

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, December 9, 2024  
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 - Americanism Committee
  - IX.D. Other School Personnel
- X. Consent Agenda
  - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of November 11, 2024, Finances: General Fund Bills \$876,914.88, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$52,013.53, Transfers from General Fund to Investment Fund \$435,500.00, from Building Fund to Investment Fund \$1,100.00, accept resignations of Mary Thies, Cathy Hood, Ward Wacker, and Brittney Kearns with appreciation, approval of contracts - Connor Bila
- XI. Discussion Items
  - XI.A. Discussion regarding Alicap Insurance and procedures for moving forward with selecting insurance for the district.
  - XI.B. Review of the following policies: 2017 - Indemnification and Liability Insurance, 3058 - Naming School Facilities and Property, 4002 - Drug Free Workplace, 4003 Drug Policy Regarding Drivers, 4004 Employment of Relatives, Domestic Partners and Significant Others, 4005 - Communication Between the Board and District Employees, 4010 - Inclement Weather, 4011.1 - Nebraska Family Military Leave Act, 4012 - Staff Internet and Computer Use, 4013 - Grievance Procedure
  - XI.C. Potential alternative schedule/calendar including four day week, early out, or hybrid schedule.
- XII. Action Items
  - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: declare 2019 Carry On Trailer as surplus and to be sold.
  - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve revisions to policies 2008 - Meetings and 3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds as presented.
  - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve superintendent contract.
  - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to: approve the purchase of a new high jump landing system from Epic Sports for no more than \$12,000.
- XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - January 13, 2025 at 5:30 PM

XV. Adjournment

# NEBRASKA OPEN MEETINGS ACT

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

**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.

**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, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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.

**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.

**84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.**

(1) Until January 1, 2025:

(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 website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, 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 website; or

(B) Posting written notice in three conspicuous public places in such city, village, or district. 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.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(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) Beginning January 1, 2025:

(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 (2)(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 committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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; and
- (xiii) A natural resources district.

(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 subsections (1) and (2) 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 (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

(4) 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.

(5) 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.

(6) 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 (5) 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.

(7) 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.

(8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 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 (5) 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 subsection (5) of section 84-1413.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if:

- (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;
- (b) No action is taken by the public body at the virtual meeting; and
- (c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section.

#### **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.

#### **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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) 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 website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website 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 website for at least six months.

#### **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.

**Operative**  
4/17/24





# GORDON-RUSHVILLE

## Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

### School Board Report

December 9th, 2024

#### GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
17 (+1)	23	26 (-1)	21	20	25	20	152

#### Thank You's

- Families for attending our Friendsgiving Day(s)--We had 150+ families & friends attend
- Community members and GES PTO for donating and organizing gifts for the Christmas Store
- Mrs. Perkins for an outstanding Winter Program. Also to our custodians, Chris & Jason, for setting up the gym for the program
- Lions Club & Nurse Tausan for organizing our vision & hearing screeners at GES
- GES PTO and the Gordon Movie Theater for the Christmas Movie Day on December 18th
- Ann August and our Courtesy Committee for all the time they put into the many cards, flowers and staff fellowship preparations
- National Special Education Day was on December 2nd--thank you to all of our SPED teachers in the district, especially Skyler Smyres & Patty Bracken, along with our SPED Director, Jill Simmons

#### News

- Student Council is preparing for Christmas by organizing a hot chocolate delivery day to all the students and staff, a candy cane gram fundraiser and the food drive (after Christmas).
- GES recently had their Parent Advisory Committee Meeting on November 25th. We went over goals, expectations, assessment scores, and plans for the future. We will hold another meeting in the spring.

**SUPERINTENDENT**  
 Merrell Nelsen  
 810 North Oak St.  
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 (308) 282-1322

**GRHS PRINCIPAL**  
 Nathan Livingston  
 810 North Oak St.  
 Gordon, NE 69343  
 (308) 282-0894

**GRMS PRINCIPAL**  
 Dennis Dolezal  
 310 Sprague St.  
 Rushville, NE 69360  
 (308) 327-2491

**GES PRINCIPAL**  
 Robin Johnson  
 500 West Second St.  
 Gordon, NE 69343  
 (308) 282-0216

**RES PRINCIPAL**  
 Keith Mills  
 401 Sprague St  
 Rushville, NE 69360  
 (308) 327-2448

- We recognized Diabetes Awareness Month with a school-wide support walk down mainstreet on November 26th. We let the businesses know we were coming and many of them wore blue, held signs and stood outside to cheer us on.
- Gordon Elementary School maintained their Great status on the NDE Patron Report.
- Formal evaluations have been completed for the first semester. Post-eval meetings will be completed before break. Great things are happening in our building!

**Upcoming Events:**

- December 11th-Noon Dismissal for students
- December 16th-Christmas Store @ Gordon City Auditorium
- December 18th-GES Christmas Movie Day
- December 19th-HAL students bucket drumming performance
- December 20th-Buddy Reading Day PreK-5th grade
- December 21st-January 6th-Christmas Break for students
- Month of January-Reading/Math Screeners and Winter MAPS testing

**Upcoming Professional Development Days:**

- December 11th-District Inservice Day-Noon Dismissal-focus on TNTP Scorecard Results and complete Classroom Management Training Videos
- January 6th-Professional Development Day
- January 9th-Activate Gordon Meeting @ GES

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GRPS Board Report  
December 9, 2024

***Education-based activities are the other half of education.  
In the classroom and the field, GRHS student-athletes EXCEL!***

### **UNIFIED BOWLING**

Finished the season at districts in Gering. Finished in 2nd place. Congratulations on a successful season to the student-athletes and coaches! Finished 3rd in the wildcard one place away from going to state.

### **PLAY PRODUCTION**

Nellie

November 26, 2024 - WTC competition. G-R finished 3rd! Outstanding Actress: Lainey Fillmore. All conference - Lainey Fillmore, Amara Funk, Claire Wellnitz, Haley Dane, Rowan Simonson

Finished season at the C1-6 Districts in Bridgeport December 2nd.

### **MS GBB**

Their final game is will December 12th vs. Cody-Kilgore.

### **MS Boys Wrestling**

Finished season on December 5th at the Bennett County Invite

### **HS GIRLS BB**

Started Season December 6th vs Hemingford  
Girls out for Basketball 16

### **HS BOYS BB**

Started Season December 6th vs Hemingford  
Boys out for Basketball 16

### **HS WR**

Girls wrestling started the season at Chadron December 5th  
130-Jenifer Banister - 1st place

140-Lainey Fillmore - 1st place

145-Stormy Tesch, 2nd place

Eliza Golden and Madyson Dehart-Harris also wrestled

Girls out for Wrestling 6

Boys wrestling started the season at the Broken Bow Invite on December 7th

Boys out for Wrestling 10

**GRHS Wrestling Invitational is scheduled for December 14th**

Gordon-Rushville Middle School Board Report  
December 2024

**Thank You's:**

- Big thank you to our coaches and student-athletes for another successful sports season. We are wrapping up events this week.
- Thank you to all of our staff for working hard this semester. We couldn't have had a successful semester without them.
- Thank you to Tiff Graham for her dedication and hard work to GRMS over the past year and a half.

**News**

- In this upcoming staff meeting, we will finish our student notes for the semester.
- Students of the Month (Announced next week)
- Staff Members of the Month (Announced Next Week)
- January 10th: Tentative Date for a 3rd Quarter Pep Rally for Boys Basketball and Girls Wrestling.
- January 16th: Tentative Date for 2nd Quarter Honors Assembly

**Inservice/Meetings**

- This Wednesday, we will have department meetings for specific subject areas. I want us to focus on our curriculum, instruction, and assessments going into next semester.
- We brought in Western Behavioral Health to help our Tier II students, who need extra support both inside and outside of the classroom.
- ESU Meeting with a math representative from each building around HQIM, high expectations, and creating a vision.

**Important Dates**

- 12.10.24: Rescheduled Parent Advisory Meeting from 5-6 PM @GRMS Cafeteria
- 12.11.24: Professional Development Day-Noon Dismissal
- 12.23.24-1.6.25: No School For Students (Winter Break)

# GRHS School Board Report

## December 12 2024

### GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
35	30	37	26	<b>128</b>

### Thank You's

- Thank you to all the community members and parents that gave us feedback in our meetings and surveys
- Thank you to Brooke and Mrs. Heiser for helping the Student Council Elf game
- Thank you to Mrs Simmons for setting up the ACT for December during the home meet
- Thank you to all of our Fall coaches(Kearns, Younkin, Campos, Wacker, Campbell, McKimmey, Hurlburt, Hall, Rosfeld, Belgium, Hardin, Black Calf, Wilson)
- Thank you to Daneen for her decorating of the office and all the teachers who are decorating their doors.
- Thank you to Coach Campbell for running to Fort Collins to pick up the donuts for the Junior fundraiser

### News

- We have earned the school classification of Excellent which is up from Good last year.
- Winter practices are going well
- The Christmas door decorations are in full swing so check the different doors out
- Mr. Haag's classes have been doing their home wiring project in Science Seminar
- Mr. Haag's anatomy class visiting the Badlands National Park and learned a lot
- Mrs. Black Calf's class are learning budgeting and planning for a trip to the North Pole
- We met as a staff on 12-4 and discussed ways to continue to add rigor to our classes
- The staff climate survey results were very positive

### Inservice

- New Teacher meeting 12-12 @ 3:30
- Noon Dismissal and Staff inservice/data day 12-11-24
- Classroom management training from the DOE 12-11-24

### Important Dates

- Mrs. Simmons is holding the ACT Test 12-14
- The GRHS Holiday Concert is 12-19 @ 6pm
- Last day of semester/last day for students before break is 12-20



**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 12-09-24**

All Day								
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total	
20	18	21	19	13	16	22	<b>129</b>	

**News:**

- My apologies to the Board of Education for not having a report for the month of December. I have been in and out of the hospital dealing with my health for the past ten days since my surgery. Therefore, my normal protocol for having my report ready prior to the Board Meeting has been understandably interrupted. My hope is to be back on my feet sometime next week, but I am going to follow my Drs.' directions at this point as this has become more serious than originally expected. Thank you for your understanding.
- I would like to mention that in the month of November we did have 97% attendance which says our students are coming to school to build on their academic achievement.
- Again, congratulations to Laci Reeves for winning "Name the Snowplow Contest" with NDOT. It was a very nice article in the paper on her winning the award.

**Shoutouts:**

- To the RES Staff for keeping the ball rolling during my absence. I couldn't ask for a more amazing group of teachers than we have at RES. They are greatly appreciated more than they will every know. Thank you, Mr. DT for checking in when needed.

**Upcoming Events:**



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- **Dec. 9<sup>th</sup> – Lion's Club Vision Screening**
- **Dec. 19<sup>th</sup> – RES Christmas Store**
- **Dec. 23<sup>rd</sup>-Jan. 4<sup>th</sup> – Christmas Break for students**
- **Jan. 6<sup>th</sup> – Teachers Return**
- **Jan. 7<sup>th</sup> – Students return**

## December 2024 Superintendent Report

- 1) There is a discussion item regarding the review of the following policies: 2017 - Indemnification and Liability Insurance, 3058 - Naming School Facilities and Property, 4002 - Drug Free Workplace, 4003 Drug Policy Regarding Drivers, 4004 Employment of Relatives, Domestic Partners and Significant Others, 4005 - Communication Between the Board and District Employees, 4010 - Inclement Weather, 4011.1 - Nebraska Family Military Leave Act, 4012 - Staff Internet and Computer Use, 4013 - Grievance Procedure.
- 2) There is a discussion item regarding a four day week. We held a community meeting in early December to provide information and discuss possibilities. Attendees were surveyed after the presentation. Teachers were also surveyed after the meeting. I will share an overview of the meeting and results from the surveys at the regular board meeting.
- 3) The auditors were here in October. We just received the audit report this week, but we will have to wait for the January meeting for the audit report from Dana Cole to allow us to complete the AFR.
- 4) There is an action item to declare a 2019 carry on trailer as surplus to be sold. It was donated to the school district to share with Chadron and Crawford for the after school programs to use as a traveling maker space; however, the trailer was never able to be converted, Crawford ended their after school program, and we are currently storing it.
- 5) There is an action item to approve the policy revisions for 2008 Meetings and 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds due to legal updates that take effect January 1, 2025. Districts can now advertise meetings on a statewide website in instances where a local newspaper may not be able to publicize a meeting within the required timeframe, and language needs to be added to 3004.1 to comply with updated requirements.
- 6) There is an action item regarding approving the superintendent contract.
- 7) There is an action item regarding the purchase of a new high jump pit for the high school. The current pit is nearing 30 years old. Additionally, the middle school does not have a high jump pit to practice on. The old one, although wearing out, can still function at the middle school to allow some practice there. Here is a link to the pit we are considering <https://playground.epicsports.com/prod/232547/gill-g1-high-jump-value-pack-landing-system-royal-vinyl-base-18-x-10-x-26.html> The current pit is also a Gill.
- 8) Representatives from JEO and associated organizations regarding the Facility Assessment have made initial visits and we have shared the staff facilities survey with them. They are looking at the next step being staff focus groups to gather information.
- 9) We are still currently conducting Negotiation Meetings and hope to have a settlement before the January meeting.
- 10) Representatives from Alicap Insurance will present information regarding their coverage and bid proposal. We do not have to take any action at this meeting, as we have until the February meeting to approve an insurance provider for the district.
- 11) The Annual Patron Report is included with this report. Please review, and I will provide more information regarding the report at the board meeting.
- 12) The American Civics Committee met at 5:00 PM prior to the regular board meeting.

Sick Days: 0 this month (2 total this year)

PTO/Vacation Days: 0 this month (1 total this year)

### SCHOOL MOBILITY RATE

Any child who enters or leaves school between the last Friday in September and the last day of school is counted in the mobility rate. An individual child is counted only once. The percentage is calculated using the number of students in grades K-12 who are mobile divided by the number of students in grades K-12 (as reported in the Fall membership.) The Fall membership includes students enrolled on the last Friday in September. For 2023-2024, GRPS had a mobility rate of 6.10% compared to a state-wide rate of 4.14%.

### SPECIAL EDUCATION SERVICES

Special education services are specially designed instruction, at no cost to the parent, to meet the unique needs of a child with a verified disability. School districts must ensure that all children with verified disabilities, from birth to age 21, have available to them a free appropriate public education which includes special education and related services to meet their unique needs. The *Students in Special Education* report displays the percent of students, ages 5-21 as of October 1st, who are receiving special education services divided by the number of all students in grades K-12 as reported in Fall membership. During the 2023-2024 school year 17.01% of students enrolled at GR Public Schools qualified for Special Education Services. This is compared to the state average of 16.77%.

### COLLEGE-GOING RATE

The ratio of the number of students who enroll at a post-secondary education institution before October 15 of the year following their high school graduation, divided by the number of students that graduated with a diploma. Gordon-Rushville High School had a 2023-24 College-Going Rate of 75%, with 20 attending a postsecondary institution and 5 joining the workforce.

### GRADUATION RATE

The official Nebraska Department of Education (NDE) 2024 Graduation Rate for GRHS is 88%, compared to 88% statewide. 25 diplomas were awarded.

### FREE & REDUCED RATE

Gordon-Rushville Public Schools had a Free and Reduced rate of 78.28% compared to the state average of 51.8%. GR participates in the CEP program which provides one breakfast and one lunch meal free of charge to all students every day.

### STUDENT MEMBERSHIP PERCENTAGE BY RACE & ETHNICITY

American Indian/Alaskan Native	16.48%
Asian	.37%
Black/African American	.75%
Hispanic/Latino	8.99%
Native Hawaiian/Pacific Islander	0%
White	59.55%
Two or More Races	13.86%

### ACCREDITATION

Gordon-Rushville Public Schools completed its five-year external review in 2021. GRHS has national accreditation through Cognia. Grades K-8 are accredited by the State of Nebraska Frameworks Accreditation process, both Preschools are Early Childhood State Accredited programs.

### INSTRUCTIONAL HOURS

Nebraska State Law requires 1032 hours of instruction for grades K-8 and 1080 hours for grades 9-12. Gordon-Rushville Public Schools logged 1180 K hours, 1187 1st-5th grade hours, 1120 6th-8th grade hours, and 1131 9th-12th grade hours of instruction during the 2023-2024 school year.

### TEACHING EXPERIENCE

The average number of years of teaching experience in Nebraska is 14 compared to 17 years at GRPS. 47% of the GR teaching staff possess a Master's Degree, with the state at 59%.

### Purpose

Gordon-Rushville Public Schools is committed to Developing well-rounded leaders and life-long learners. We share a vision of creating a system that enables every student in our diverse community to meet or exceed rigorous standards for academic performance

### Direction

At Gordon-Rushville Schools we strive to provide a safe environment where every student can be a lifelong, productive and successful learners.

### Continuous Improvement Goals

Students will increase math computation and understanding of algebraic concepts. Improve reading comprehension, conceptions, grammar and fluency. Master writing skills necessary for the 21st Century.

**DAILY ATTENDANCE RATE**

The attendance rate shows the ratio of the total number of days students are actually in school compared to the number of days they could have been in school. Gordon-Rushville 93.41% State Average 92.59%.

**FINANCIALS**

2024-25 overall budget is \$16,640,582, a 3.88% decrease from 2023-24. Tax asking is \$8,468,889 compared to \$8,304,286 in 23-24, a 1.98% increase. Total levy .705042 compared to .805174 in 2023-24. General Fund budget \$15,393,268 a 0.38% increase. State Aid is \$808,246, a 1.24% decrease.

**ACT TESTING (Nebraska State Assessment for High School Students)**

All 11th Grade Students take the ACT assessment. The percentage of overall proficiency on the ACT test in meeting state standards is calculated based upon the numbers of students scoring at the “On-Track” and “ACT Benchmark” levels. The GRHS 2024 percent of students meeting expectations were: ELA 73%, Math 62%, and Science 62%. In comparison, the state average percent of students who were “On-Track” or above in were: ELA 45%, Math 42%, and Science 49%.

**NEBRASKA STUDENT-CENTERED ASSESSMENT SYSTEM (NSCAS) TESTING**

Students in grades 3-8 participate in the NSCAS testing, a criterion-referenced test required by NDE. The averages for GRPS students were: 61% were proficient in ELA, 62% in math, and 77% in science. In language arts, 83% of 4th-grade students met or exceeded proficiency compared to 59% of students in the state. In math, 76% compared to 60% state-wide met or exceeded proficiency. In the 8th grade, 57% were in the meet or exceed category compared to 63% state-wide in language arts. In math, 60% met or exceeded proficiency with 57% being the state average.



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**MAPS TESTING**

NWEA Maps testing is a norm-referenced test usually given in the fall and again in the spring to students grades 2-10. In 2023-24 students in grades 2-10 took the NWEA Maps both in the fall and spring. In the 4th grade, 73% of students scored above the 50th percentile in math, in 8th grade 51% of students scored above the 50th percentile, and 69% of 10th-grade students scored above the 50th percentile. In reading 65% of 4th-grade students scored above the 50th percentile, with 46% of 8th grade and 53% of 10th-grade students scoring above the 50th percentile. In language usage, 68% of 4th grade students and 60% and 74% of 8th and 10th-grade students respectively scored above the 50th percentile, and in science 74% and 71% of 8th and 10th-grade students were above the 50th percentile.

**ENROLLMENT OCT. 1, 2023, COMPARED TO MAY 5, 2024, AND OCT 1, 2024.**

PK	K	1	2	3	4	5	6	7	8	9	10	11	12	T	Date
46	43	42	37	40	44	39	48	35	34	29	40	28	31	536	10/1/23
43	49	40	37	40	41	40	48	34	35	32	40	26	28	533	5/5/24
34	44	46	39	33	40	42	38	46	34	35	29	37	26	523	10/1/24

**AQuESTT.** AQuESTT Classifications for districts and individual schools are divided into four categories: Excellent, Great, Good, & Needs Support to Improve. The formula to arrive at the classification includes assessment data, attendance rate, graduation rate, as well as district/school identified measures and resources regarding the school improvement process. Information regarding the Gordon-Rushville Public Schools AQuESTT Classification can be found on the NDE website at the following link: <https://nep.education.ne.gov/#/profiles/district/snapshot?dataYears=20232024&agencyid=81-0010-000>. The District classification for 2023-24 continued to be Great. Gordon-Rushville High School was classified as Excellent, Gordon-Rushville Middle School was classified as Good, Gordon Elementary was classified as Great, and Rushville Elementary was classified as Excellent. Please contact the superintendent for further information and/or questions.

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	60,776.47	182,704.01	0.00	(182,704.01)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	37,276.62	111,829.86	0.00	(111,829.86)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	39,561.19	118,683.57	0.00	(118,683.57)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	33,662.97	100,988.91	0.00	(100,988.91)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	171,277.25	514,206.35	17.14	2,485,793.65
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	1,586.05	6,411.68	0.00	(6,411.68)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	2,195.35	4,859.45	0.00	(4,859.45)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	125.00	687.50	0.00	(687.50)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,546.97	4,008.10	0.00	(4,008.10)
113	SALARIES/SUBSTITUTES	100,000.00	5,453.37	15,966.73	15.97	84,033.27
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	22,342.44	22.34	77,657.56
114	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	22,342.44	22.34	77,657.56
01 1100 150 000 0 000	EXTRA DUTY SALARIES	17,000.00	1,149.00	1,149.00	6.76	15,851.00
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,815.00	4,695.00	0.00	(4,695.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,090.00	2,750.00	0.00	(2,750.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	4,054.00	8,594.00	50.55	8,406.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	13,850.23	38,910.73	0.00	(38,910.73)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,905.67	12,551.68	0.00	(12,551.68)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,093,320.00	0.00	0.00	0.00	1,093,320.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,201.23	45,710.31	0.00	(45,710.31)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,536.69	28,610.07	0.00	(28,610.07)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,591.49	28,774.47	0.00	(28,774.47)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,115.88	24,347.64	0.00	(24,347.64)
151	ADDITIONAL COMP/TEACHERS	1,093,320.00	59,201.19	178,904.90	16.36	914,415.10
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	4,383.00	25.00	13,149.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	4,383.00	25.00	13,149.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	77.98	196.64	0.00	(196.64)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	60.47	190.74	0.00	(190.74)
210	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	138.45	387.38	77.48	112.62
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	50,000.00	0.00	0.00	0.00	50,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,829.70	5,508.77	0.00	(5,508.77)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	584.36	1,753.08	0.00	(1,753.08)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,184.55	3,558.96	0.00	(3,558.96)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,142.17	3,670.84	0.00	(3,670.84)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	285.62	860.53	0.00	(860.53)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	105.95	317.85	0.00	(317.85)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	189.76	570.28	0.00	(570.28)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	171.59	520.21	0.00	(520.21)
211	GROUP INSURANCE/TEACH., PROF.STAFF	50,000.00	5,493.70	16,760.52	33.52	33,239.48
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	6.14	10.02	0.00	(10.02)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	6.14	10.02	1.00	989.98
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	87.80	87.80	1.76	4,912.20
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	136.52	354.55	0.00	(354.55)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	76.61	192.39	0.00	(192.39)

12/06/2024 02:28 PM

Budget VS Actual EOM November 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	300.93	634.74	12.69	4,365.26
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,855.30	14,286.51	0.00	(14,286.51)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,438.44	7,315.32	0.00	(7,315.32)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,638.65	8,171.90	0.00	(8,171.90)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,676.21	8,319.51	0.00	(8,319.51)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	954.80	2,982.83	0.00	(2,982.83)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	634.67	1,904.01	0.00	(1,904.01)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	650.74	2,000.12	0.00	(2,000.12)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	594.22	1,782.61	0.00	(1,782.61)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	15,443.03	46,762.81	22.27	163,237.19
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	120.02	485.98	0.00	(485.98)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	162.84	361.67	0.00	(361.67)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	52.60	0.00	(52.60)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	118.35	306.64	0.00	(306.64)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	410.77	1,206.89	12.07	8,793.11
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	423.79	1,271.37	15.89	6,728.63
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	83.12	249.36	0.00	(249.36)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	506.91	1,520.73	19.01	6,479.27
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	113.49	113.49	2.27	4,886.51
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	179.28	463.74	0.00	(463.74)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	107.69	271.68	0.00	(271.68)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	400.46	848.91	16.98	4,151.09
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	7,349.22	21,823.84	0.00	(21,823.84)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,667.95	11,003.85	0.00	(11,003.85)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,893.49	11,680.49	0.00	(11,680.49)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,599.38	11,176.94	0.00	(11,176.94)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	577.24	1,731.76	0.00	(1,731.76)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	288.62	865.86	0.00	(865.86)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	510.51	1,531.52	0.00	(1,531.52)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	432.94	1,298.82	0.00	(1,298.82)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	20,319.35	61,113.08	20.37	238,886.92
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	57.87	269.31	0.00	(269.31)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	12.35	0.00	(12.35)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	13.89	26.24	0.00	(26.24)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	71.76	307.90	6.16	4,692.10
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	733.02	2,199.06	14.66	12,800.94
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	144.31	432.93	0.00	(432.93)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	877.33	2,631.99	17.55	12,368.01
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	10.00	11.00	3,990.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	135.00	14.13	3,865.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	85.00	0.00	(85.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	85.00	4.25	1,915.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.23	5,544.69	18.48	24,455.31
443	RENTALS	30,000.00	1,848.23	5,544.69	18.48	24,455.31
01 1100 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	35.99	11,382.30	2,117.47	(10,382.30)
530	OTHER COMMUNICATIONS	1,000.00	35.99	11,382.30	2,117.47	(10,382.30)
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	135.00	6.75	1,865.00
580	TRAVEL	2,000.00	0.00	135.00	6.75	1,865.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	4,001.10	4,833.10	26.20	170,166.90
01 1100 610 001 0 000	SUPPLIES	0.00	2,499.89	7,378.44	0.00	(7,378.44)
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	1,472.82	4,261.50	0.00	(4,261.50)
01 1100 610 014 0 000	SUPPLIES	0.00	1,004.34	4,378.76	0.00	(4,378.76)
01 1100 610 015 0 000	SUPPLIES	0.00	1,051.77	2,602.78	0.00	(2,602.78)
610	SUPPLIES	175,000.00	10,029.92	23,454.58	51.89	151,545.42
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
626	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	186.74	0.00	(186.74)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	5,350.80	0.00	(5,350.80)
01 1100 640 015 0 000	TEXTBOOKS	0.00	163.98	163.98	0.00	(163.98)
640	BOOKS AND PERIODICALS	15,000.00	163.98	5,701.52	42.98	9,298.48
01 1100 641 000 0 000	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
641	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	2,640.00	3,120.00	0.00	(3,120.00)
643	WEB-CLOUD BASED SOFTWARE	0.00	2,640.00	3,120.00	0.00	(3,120.00)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	1,526.99	1,681.48	2.37	86,318.52
650	TECHNOLOGY SUPPLIES	88,000.00	1,526.99	1,681.48	2.37	86,318.52
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 001 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	485.97	0.00	(485.97)
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	485.97	17.75	9,514.03
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	2,836.14	178.67	72,163.86
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	0.00	2,836.14	210.79	72,163.86
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
735	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
739	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
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	275.00	0.00	(275.00)
810	DUES AND FEES	5,000.00	0.00	275.00	6.70	4,725.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	25,000.00	50.05	558.96	2.24	24,441.04
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	1,554.70	2,604.65	0.00	(2,604.65)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	36.37	480.59	0.00	(480.59)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	849.96	0.00	(849.96)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	875.18	0.00	(875.18)
890	OTHER MISC SERVICES	25,000.00	1,641.12	5,369.34	22.29	19,630.66
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,399,468.00	310,749.35	936,828.52	21.74	4,462,639.48
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	64,000.00	5,303.56	15,910.68	24.86	48,089.32
111	SALARIES/TEACHER-PROF.STAFF	64,000.00	5,303.56	15,910.68	24.86	48,089.32
01 1150 151 001 0 000	FLAT SALARIES/TEACHERS	17,532.00	0.00	0.00	0.00	17,532.00
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	2,312.07	0.00	(2,312.07)
151	ADDITIONAL COMP/TEACHERS	17,532.00	770.69	2,312.07	13.19	15,219.93
01 1150 211 000 0 000	GROUP INSURANCE/TEACH. , PROF.STAFF	8,300.00	602.73	1,808.19	21.79	6,491.81
01 1150 211 000 1 000	GROUP INSURANCE/TEACH. , PROF.STAFF	0.00	87.58	262.74	0.00	(262.74)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
211	GROUP INSURANCE/TEACH., PROF. STAFF	8,300.00	690.31	2,070.93	24.95	6,229.07
01 1150 221 000 0 000	SOCIAL SECURITY	5,200.00	395.17	1,185.51	22.80	4,014.49
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.43	172.29	0.00	(172.29)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,200.00	452.60	1,357.80	26.11	3,842.20
01 1150 231 000 0 000	RETIREMENT	7,000.00	521.88	1,565.64	22.37	5,434.36
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	521.88	1,565.64	22.37	5,434.36
1150	LIMITED ENGLISH PROFICIENCY	102,032.00	7,739.04	23,217.12	22.75	78,814.88
<b>1160</b>	<b>POVERTY PROGRAM</b>					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,266.40	12,799.20	1.41	897,200.80
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	22,906.33	68,718.99	0.00	(68,718.99)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,035.52	117,616.84	0.00	(117,616.84)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,793.67	11,381.01	0.00	(11,381.01)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,287.58	6,862.74	0.00	(6,862.74)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	72,289.50	217,378.78	23.89	692,621.22
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	201.13	621.07	0.00	(621.07)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,694.25	9,712.01	0.00	(9,712.01)
112	SALARIES/PARAPROFESSIONALS	40,000.00	3,895.38	10,333.08	25.83	29,666.92
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	3,652.50	24.35	11,347.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	3,652.50	24.35	11,347.50
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	216,000.00	0.00	0.00	0.00	216,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	5,884.19	17,652.57	0.00	(17,652.57)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,523.03	31,758.69	0.00	(31,758.69)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	4,383.00	0.00	(4,383.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	4,383.00	0.00	(4,383.00)
151	ADDITIONAL COMP/TEACHERS	216,000.00	19,329.22	58,177.26	26.93	157,822.74
01 1160 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	584.36	1,576.05	0.00	(1,576.05)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	583.55	1,738.75	0.00	(1,738.75)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	105.95	285.75	0.00	(285.75)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	106.76	332.18	0.00	(332.18)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,000.00	1,380.62	3,932.73	24.58	12,067.27
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	545.66	1,636.98	0.00	(1,636.98)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	545.66	1,636.98	27.28	4,363.02
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	271.36	18.09	1,228.64
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	271.36	18.09	1,228.64
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	315.11	950.91	1.12	84,049.09
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,637.49	4,911.60	0.00	(4,911.60)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,781.27	8,383.29	0.00	(8,383.29)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	286.82	860.46	0.00	(860.46)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	169.66	508.82	0.00	(508.82)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	422.05	1,265.76	0.00	(1,265.76)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	754.06	2,276.26	0.00	(2,276.26)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.12	333.36	0.00	(333.36)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	110.04	330.05	0.00	(330.05)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	85,000.00	6,587.62	19,820.51	23.32	65,179.49
01 1160 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	15.39	47.52	0.00	(47.52)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	246.48	634.58	0.00	(634.58)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	261.87	682.10	13.64	4,317.90
01 1160 231 000 0 000	RETIREMENT	100,000.00	419.81	1,259.43	1.26	98,740.57
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,253.12	6,759.37	0.00	(6,759.37)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,840.90	11,573.12	0.00	(11,573.12)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	372.21	1,116.63	0.00	(1,116.63)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	223.90	671.70	0.00	(671.70)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	360.79	1,082.35	0.00	(1,082.35)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	539.73	1,619.19	0.00	(1,619.19)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	72.16	216.46	0.00	(216.46)
231	RETIREMENT/TEACH, PROF. STAFF	100,000.00	8,082.62	24,298.25	24.30	75,701.75
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	364.91	959.33	0.00	(959.33)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	364.91	959.33	23.98	3,040.67
1160	POVERTY PROGRAM	1,398,500.00	114,044.83	341,142.88	24.39	1,057,357.12
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	700,000.00	12,229.34	36,692.45	5.24	663,307.55
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,610.35	13,831.05	0.00	(13,831.05)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,308.28	24,924.84	0.00	(24,924.84)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,658.46	13,975.38	0.00	(13,975.38)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	729.79	2,189.37	0.00	(2,189.37)
111	SALARIES/TEACHER-PROF. STAFF	700,000.00	30,536.22	91,613.09	13.09	608,386.91
01 1200 112 000 0 000	AIDES	600,000.00	1,853.15	5,132.71	0.86	594,867.29
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,497.49	8,611.98	0.00	(8,611.98)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	29,287.13	75,572.73	0.00	(75,572.73)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,194.56	30,302.01	0.00	(30,302.01)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,856.22	8,902.61	0.00	(8,902.61)
112	SALARIES/PARAPROFESSIONALS	600,000.00	48,688.55	128,522.04	21.42	471,477.96
01 1200 113 000 0 000	SALARY-SUBSTITUTES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	375.00	625.00	0.00	(625.00)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	30.50	30.50	0.00	(30.50)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	250.00	250.00	0.00	(250.00)
113	SALARIES/SUBSTITUTES	25,000.00	655.50	905.50	3.62	24,094.50
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	10.25	0.21	4,989.75
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	19.93	0.00	(19.93)
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	30.18	0.60	4,969.82
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	426.13	1,278.39	15.98	6,721.61
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	426.13	1,278.39	15.98	6,721.61
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	240.00	720.00	0.00	(720.00)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	360.00	0.00	(360.00)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	360.00	0.00	(360.00)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	115.00	345.00	0.00	(345.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	230.50	691.50	0.00	(691.50)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	200,000.00	2,439.87	7,319.61	3.66	192,680.39
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	732.16	2,196.48	0.00	(2,196.48)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,333.29	3,999.87	0.00	(3,999.87)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,402.56	4,207.68	0.00	(4,207.68)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	876.60	0.00	(876.60)
151	ADDITIONAL COMP/TEACHERS	200,000.00	7,025.58	21,076.74	10.54	178,923.26
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	550.94	1,651.64	0.00	(1,651.64)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,008.51	3,017.87	0.00	(3,017.87)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	13.38	39.97	0.00	(39.97)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	85.27	255.63	0.00	(255.63)
01 1200 211 013 1 000	GROUP	0.00	160.47	480.26	0.00	(480.26)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,818.57	5,445.37	18.15	24,554.63
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,093.94	3,281.82	0.00	(3,281.82)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	628.46	1,854.83	0.00	(1,854.83)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	1,722.40	5,136.65	12.84	34,863.35
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.69	95.83	6.39	1,404.17
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.69	95.83	6.39	1,404.17
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	771.01	2,313.45	3.86	57,686.55
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	296.32	889.08	0.00	(889.08)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	560.78	1,682.35	0.00	(1,682.35)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	358.06	1,074.18	0.00	(1,074.18)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	68.31	204.90	0.00	(204.90)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	152.33	456.99	0.00	(456.99)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.87	137.62	0.00	(137.62)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.64	262.93	0.00	(262.93)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.21	315.63	0.00	(315.63)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.59	61.75	0.00	(61.75)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,466.12	7,398.88	12.33	52,601.12
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	141.76	392.64	1.12	34,607.36
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	150.29	577.27	0.00	(577.27)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	2,026.79	5,189.23	0.00	(5,189.23)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	841.42	2,287.91	0.00	(2,287.91)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	277.16	630.95	0.00	(630.95)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	3,437.42	9,078.00	25.94	25,922.00
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	28.69	47.82	0.00	(47.82)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	2.33	2.33	0.00	(2.33)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	19.12	19.12	0.00	(19.12)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	50.14	69.27	3.46	1,930.73
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,227.32	3,682.40	6.14	56,317.60
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	465.41	1,396.22	0.00	(1,396.22)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	829.27	2,487.81	0.00	(2,487.81)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	469.69	1,409.07	0.00	(1,409.07)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.54	283.62	0.00	(283.62)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	139.99	419.97	0.00	(419.97)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	138.54	415.62	0.00	(415.62)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	3,364.76	10,094.71	16.82	49,905.29
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	183.05	507.00	0.85	59,493.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	246.70	850.67	0.00	(850.67)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	2,892.92	7,465.92	0.00	(7,465.92)

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01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,105.32	2,993.76	0.00	(2,993.76)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	380.91	879.39	0.00	(879.39)
232	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	4,808.90	12,696.74	21.16	47,303.26
01 1200 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	3.01	3.01	0.00	(3.01)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	3.01	3.01	0.00	(3.01)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	1,273.13	2,686.94	6.72	37,313.06
320	PUPIL SERVICES	40,000.00	1,273.13	2,686.94	6.72	37,313.06
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	119.70	1,089.40	27.24	2,910.60
330	REGISTRATIONS/TRAINING FEES	4,000.00	119.70	1,089.40	27.24	2,910.60
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	120.00	120.00	0.48	24,880.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	120.00	120.00	0.48	24,880.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
382	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	252.33	2,466.33	139.87	(466.33)
580	TRAVEL	2,000.00	252.33	2,466.33	139.87	(466.33)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	326.34	622.08	7.78	7,377.92
591	SERVICES PURCHASED FROM AN ESU	8,000.00	326.34	622.08	7.78	7,377.92
01 1200 610 000 0 000	SUPPLIES	459,000.00	38.83	655.15	2.32	458,344.85
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	459,000.00	38.83	655.15	2.72	458,344.85
01 1200 626 000 0 000	GAS AND OIL	1,000.00	82.02	82.02	8.20	917.98
626	GAS AND OIL	1,000.00	82.02	82.02	8.20	917.98
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	2,000.00	0.00	435.00	107.25	1,565.00
810	DUES AND FEES	2,000.00	0.00	435.00	107.25	1,565.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
1200	SPECIAL EDUCATION PROGRAMS	2,372,000.00	107,247.34	301,601.32	13.31	2,070,398.68
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	5.10	5.10	0.00	(5.10)
591	SERVICES PURCHASED FROM AN ESU	0.00	5.10	5.10	0.00	(5.10)
1291	SPED/AGE 3-5	0.00	5.10	5.10	0.00	(5.10)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	249.99	3.12	7,750.01
151	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	249.99	3.12	7,750.01
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	9.71	29.10	0.00	(29.10)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	9.71	29.10	0.00	(29.10)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.22	15.67	0.00	(15.67)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.22	15.67	0.00	(15.67)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	24.69	0.00	(24.69)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	24.69	0.00	(24.69)
1295	SPED INST.UNIFIED SPORTS	8,000.00	106.49	319.45	3.99	7,680.55
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	200,000.00	0.00	0.00	0.00	200,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,378.12	22,134.36	0.00	(22,134.36)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,954.60	11,863.80	0.00	(11,863.80)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	11,332.72	33,998.16	17.00	166,001.84
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	4,383.00	0.00	(4,383.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,095.75	3,287.25	0.00	(3,287.25)
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,556.75	7,670.25	19.18	32,329.75
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	0.00	531.15	1,593.45	0.00	(1,593.45)

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01 2120 221 015 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	297.83	893.49	0.00	(893.49)
01 2120 221 001 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	105.18	315.54	0.00	(315.54)
01 2120 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	82.52	247.56	0.00	(247.56)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	1,016.68	3,050.04	19.06	12,949.96
01 2120 231 000 0 000	RETIREMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	726.06	2,178.18	0.00	(2,178.18)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	389.14	1,167.42	0.00	(1,167.42)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.32	432.96	0.00	(432.96)
231	RETIREMENT/TEACH, PROF. STAFF	20,000.00	1,259.52	3,778.56	18.89	16,221.44
01 2120 239 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
239	RETIREMENT/COMP	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 320 001 0 000	PUPIL SERVICES	0.00	2,081.25	6,450.00	0.00	(6,450.00)
01 2120 320 015 0 000	PUPIL SERVICES	0.00	1,462.50	3,806.25	0.00	(3,806.25)
320	PUPIL SERVICES	15,000.00	3,543.75	10,256.25	68.38	4,743.75
01 2120 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 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	424.00	424.00	84.80	76.00
580	TRAVEL	500.00	424.00	424.00	84.80	76.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	481.99	481.99	9.64	4,518.01
610	SUPPLIES	5,000.00	481.99	481.99	9.64	4,518.01
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	300,000.00	20,615.41	59,659.25	19.89	240,340.75
2130	HEALTH SERVICES					
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 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	8,000.00	0.00	199.20	9.73	7,800.80
610	SUPPLIES	8,000.00	0.00	199.20	9.73	7,800.80
01 2130 810 000 0 000	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	8,000.00	0.00	241.47	3.02	7,758.53
890	OTHER MISC SERVICES	8,000.00	0.00	241.47	3.02	7,758.53
2130	HEALTH SERVICES	17,500.00	0.00	440.67	5.83	17,059.33
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2140	PSYCHOLOGICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
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	5,029.20	10.06	44,970.80
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	5,029.20	10.06	44,970.80
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	5,029.20	8.67	52,970.80
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
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	2,000.00	0.00	0.00	0.00	2,000.00
2151	SPEECH SCHOOL AGE					

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01 2151 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	30,000.00	0.00	0.00	0.00	30,000.00
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	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
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
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	3,885.00	8,528.50	21.32	31,471.50
340	OTHER PROFESSIONAL SERVICES	40,000.00	3,885.00	8,528.50	21.32	31,471.50
01 2161 580 000 0 000	TRAVEL	1,000.00	426.12	899.81	89.98	100.19
580	TRAVEL	1,000.00	426.12	899.81	89.98	100.19
2161	OCCUPATIONAL THERAPY S/A	46,000.00	4,311.12	9,428.31	20.50	36,571.69
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	10,000.00	555.00	1,295.00	12.95	8,705.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	555.00	1,295.00	12.95	8,705.00
01 2162 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
2162	OT AGE 3/5	12,000.00	555.00	1,295.00	10.79	10,705.00
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	129.50	721.50	14.43	4,278.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	129.50	721.50	14.43	4,278.50
2163	OT SERVICES AGE B/2	7,500.00	129.50	721.50	9.62	6,778.50
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	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 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	397.71	984.15	9.84	9,015.85
340	OTHER PROFESSIONAL SERVICES	10,000.00	397.71	984.15	9.84	9,015.85
2171	PHYSICAL THERAPY SCHOOL AGE	15,000.00	397.71	984.15	6.56	14,015.85
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
320	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	472.23	950.94	15.85	5,049.06
340	OTHER PROFESSIONAL SERVICES	6,000.00	472.23	950.94	15.85	5,049.06
2172	PHYSICAL THERAPY AGE 3/5	8,800.00	472.23	950.94	10.81	7,849.06
2173	PHYSICAL THERAPY AGE B/2					

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Budget VS Actual EOM November 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	4,000.00	109.88	391.28	9.78	3,608.72
334	MILEAGE PD/OTHER	4,000.00	109.88	391.28	9.78	3,608.72
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	154.71	1,137.24	22.74	3,862.76
340	OTHER PROFESSIONAL SERVICES	5,000.00	154.71	1,137.24	22.74	3,862.76
2173	PHYSICAL THERAPY AGE B/2	14,000.00	264.59	1,528.52	10.92	12,471.48
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	2,200.00	1,445.00	2,507.50	113.98	(307.50)
591	SERVICES PURCHASED FROM AN ESU	2,200.00	1,445.00	2,507.50	113.98	(307.50)
2181	VISION SERVICES - SCHOOL AGE	2,200.00	1,445.00	2,507.50	113.98	(307.50)
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	4,000.00	63.75	63.75	1.59	3,936.25
591	SERVICES PURCHASED FROM AN ESU	4,000.00	63.75	63.75	1.59	3,936.25
2182	VISION AGE 1-3	4,000.00	63.75	63.75	1.59	3,936.25
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
320	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
2183	VISION SERVICES BIRTH-2	3,000.00	0.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	120.00	1.20	9,880.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	120.00	1.20	9,880.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	0.00	120.00	1.20	9,880.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	125.00	0.00	(125.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	125.00	0.00	(125.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	60,000.00	4,552.93	13,658.79	22.76	46,341.21
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	4,552.93	13,658.79	22.76	46,341.21
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	4,383.00	24.35	13,617.00
151	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	4,383.00	24.35	13,617.00
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	238.14	714.42	14.29	4,285.58
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	76.39	229.17	0.00	(229.17)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,000.00	314.53	943.59	18.87	4,056.41
01 2220 231 000 0 000	RETIREMENT	8,000.00	447.79	1,343.37	16.79	6,656.63
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	144.31	432.93	0.00	(432.93)
231	RETIREMENT/TEACH, PROF.STAFF	8,000.00	592.10	1,776.30	22.20	6,223.70
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	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	428.38	0.00	(428.38)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	87.93	0.00	(87.93)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	234.89	0.00	(234.89)
640	BOOKS AND PERIODICALS	14,000.00	0.00	751.20	5.37	13,248.80
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
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
2220	LIBRARY	110,000.00	6,920.56	21,512.88	20.71	88,487.12
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,264.33	6,862.99	19.61	28,137.01
382	TELEPHONE	35,000.00	2,264.33	6,862.99	19.61	28,137.01
2224	EDUCATIONAL TV SERVICES	35,000.00	2,264.33	6,862.99	19.61	28,137.01
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,121.00	56.05	879.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,121.00	56.05	879.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
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 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	16.18	47.69	0.60	7,952.31
810	DUES AND FEES	8,000.00	16.18	47.69	0.60	7,952.31
01 2310 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
2310	BOARD OF EDUCATION	75,000.00	16.18	1,168.69	1.56	73,831.31
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	150,000.00	12,374.71	37,124.13	24.75	112,875.87
105	SALARY-SUPERINTENDENT	150,000.00	12,374.71	37,124.13	24.75	112,875.87
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	26,197.65	20.15	103,802.35
110	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	26,197.65	20.15	103,802.35
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	4,383.00	10.96	35,617.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	4,383.00	10.96	35,617.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	6,695.07	16.74	33,304.93
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	6,695.07	16.74	33,304.93
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.47	121.41	0.00	(121.41)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.47	121.41	0.00	(121.41)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	1,949.52	0.00	(1,949.52)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	1,949.52	0.00	(1,949.52)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	624.61	1,873.67	12.49	13,126.33
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.05	297.11	0.00	(297.11)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	723.66	2,170.78	14.47	12,829.22
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	159.33	477.99	0.00	(477.99)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	159.33	477.99	15.93	2,522.01
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	2,472.39	21.50	9,027.61
225	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	2,472.39	21.50	9,027.61
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	2,577.42	17.18	12,422.58
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	2,577.42	17.18	12,422.58
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	144.31	432.93	0.00	(432.93)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	144.31	432.93	14.43	2,567.07
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	3,654.78	24.37	11,345.22
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	3,654.78	24.37	11,345.22
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	1,000.00	0.00	249.00	24.90	751.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	249.00	24.90	751.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	304.00	695.00	8.69	7,305.00
350	TECHNICAL SERVICES	8,000.00	304.00	695.00	8.69	7,305.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	249.12	1,058.56	17.64	4,941.44
540	ADVERTISING AND PRINTING	6,000.00	249.12	1,058.56	17.64	4,941.44
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	475.93	9.52	4,524.07
580	TRAVEL	5,000.00	0.00	475.93	9.52	4,524.07
01 2320 610 000 0 000	SUPPLIES	2,000.00	132.30	809.10	40.46	1,190.90
610	SUPPLIES	2,000.00	132.30	809.10	40.46	1,190.90
01 2320 626 000 0 000	GAS AND OIL	0.00	0.00	138.66	0.00	(138.66)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
626	GAS AND OIL	0.00	0.00	138.66	0.00	(138.66)
01 2320 810 000 0 000	DUES AND FEES	3,000.00	125.00	995.00	38.00	2,005.00
810	DUES AND FEES	3,000.00	125.00	995.00	38.00	2,005.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	0.00	176.32	862.06	0.00	(862.06)
890	OTHER MISC SERVICES	0.00	176.32	862.06	0.00	(862.06)
2320	EXECUTIVE ADMINISTRATION	450,000.00	30,405.83	93,540.38	20.82	356,459.62
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	5,670.88	21,554.21	28.74	53,445.79
317	LEGAL SERVICES	75,000.00	5,670.88	21,554.21	28.74	53,445.79
2330	DIST LEGAL SERVICES	75,000.00	5,670.88	21,554.21	28.74	53,445.79
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	100,000.00	0.00	0.00	0.00	100,000.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,024.81	9,103.47	0.00	(9,103.47)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,452.83	10,024.42	0.00	(10,024.42)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,057.14	5,432.40	0.00	(5,432.40)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,708.74	7,209.92	0.00	(7,209.92)
110	SALARIES/NON-INSTRUCTIONAL	100,000.00	11,243.52	31,770.21	31.77	68,229.79
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	353,500.00	0.00	0.00	0.00	353,500.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	8,070.78	24,212.34	0.00	(24,212.34)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,292.85	21,878.55	0.00	(21,878.55)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,718.59	11,155.77	0.00	(11,155.77)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,691.40	20,074.20	0.00	(20,074.20)
111	SALARIES/TEACHER-PROF.STAFF	353,500.00	25,773.62	77,320.86	21.87	276,179.14
01 2410 130 000 0 000	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	28.51	285.38	0.00	(285.38)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	166.74	404.20	0.00	(404.20)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	76.88	0.00	(76.88)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	2,500.00	195.25	766.46	30.66	1,733.54
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,461.00	4,383.00	0.00	(4,383.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	632.62	1,897.86	0.00	(1,897.86)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	791.37	2,374.11	0.00	(2,374.11)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	2,884.99	8,654.97	16.81	42,845.03
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	2,312.07	0.00	(2,312.07)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	4,383.00	0.00	(4,383.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	730.50	2,191.50	0.00	(2,191.50)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,231.69	6,695.07	0.00	(6,695.07)
151	ADDITIONAL COMP/TEACHERS	60,000.00	5,193.88	15,581.64	25.97	44,418.36
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	705.14	2,102.27	0.00	(2,102.27)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	123.24	382.87	0.00	(382.87)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	828.38	2,485.14	31.06	5,514.86
01 2410 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	609.46	1,832.83	0.00	(1,832.83)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	609.48	1,828.44	0.00	(1,828.44)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	58.20	175.02	0.00	(175.02)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	70.20	210.60	0.00	(210.60)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,000.00	1,347.34	4,046.89	25.29	11,953.11
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	226.69	704.41	0.00	(704.41)

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Budget VS Actual EOM November 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	191.64	543.61	0.00	(543.61)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	152.95	412.68	0.00	(412.68)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	203.64	544.67	0.00	(544.67)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	108.47	328.67	0.00	(328.67)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	33.49	98.88	0.00	(98.88)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	58.85	177.96	0.00	(177.96)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	975.73	2,810.88	31.23	6,189.12
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	502.47	1,506.57	0.00	(1,506.57)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	557.91	1,673.73	0.00	(1,673.73)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	281.24	843.72	0.00	(843.72)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	500.03	1,500.09	0.00	(1,500.09)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	47.98	143.86	0.00	(143.86)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.76	335.28	0.00	(335.28)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	55.24	165.72	0.00	(165.72)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	167.43	503.92	0.00	(503.92)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	26,000.00	2,224.06	6,672.89	25.66	19,327.11
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	300.33	923.59	0.00	(923.59)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	356.17	1,026.03	0.00	(1,026.03)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	202.32	541.56	0.00	(541.56)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	266.34	708.51	0.00	(708.51)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	1,125.16	3,199.69	26.66	8,800.31
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	794.34	2,383.02	0.00	(2,383.02)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	717.79	2,153.37	0.00	(2,153.37)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	365.93	1,097.79	0.00	(1,097.79)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	1,975.56	0.00	(1,975.56)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,536.58	7,609.74	23.06	25,390.26
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	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 2410 350 000 0 000	OTHER PURCHASED SERVICES	2,000.00	0.00	266.00	13.30	1,734.00
350	TECHNICAL SERVICES	2,000.00	0.00	266.00	13.30	1,734.00
01 2410 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 2410 610 000 0 000	SUPPLIES	12,000.00	1,063.41	14,596.61	123.17	(2,596.61)
01 2410 610 001 0 000	SUPPLIES	0.00	41.99	41.99	0.00	(41.99)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	2,847.33	0.00	(2,847.33)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	4,929.21	0.00	(4,929.21)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	345.91	0.00	(345.91)
610	SUPPLIES	12,000.00	1,105.40	22,761.05	202.38	(10,761.05)
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	435.00	435.00	0.00	(435.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	435.00	435.00	0.00	(435.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	335.00	335.00	0.00	(335.00)
810	DUES AND FEES	6,000.00	1,205.00	2,405.00	42.58	3,595.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	6,000.00	1,522.82	1,522.82	25.38	4,477.18
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	137.99	944.72	0.00	(944.72)
890	OTHER MISC SERVICES	6,000.00	1,660.81	2,467.54	43.22	3,532.46
2410	OFFICE OF THE PRINCIPAL	700,000.00	58,299.72	188,818.96	27.23	511,181.04
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2580	ADMIN TECH SERVICES	0.00	0.00	1,725.00	0.00	(1,725.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,127.78	15,383.34	3.42	434,616.66
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,042.40	23,314.91	0.00	(23,314.91)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,697.96	19,016.78	0.00	(19,016.78)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,720.06	13,568.49	0.00	(13,568.49)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	11,208.03	30,178.77	0.00	(30,178.77)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	34,796.23	101,462.29	22.55	348,537.71
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	1.81	11.36	0.00	(11.36)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	52.55	312.27	0.00	(312.27)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	15.89	61.37	0.00	(61.37)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	6.02	59.04	0.00	(59.04)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	76.27	444.04	4.44	9,555.96
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	770.69	2,312.07	1.45	157,687.93
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,011.85	7,372.39	0.00	(7,372.39)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,922.00	8,766.00	0.00	(8,766.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,191.50	6,574.50	0.00	(6,574.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	5,113.50	14,350.38	0.00	(14,350.38)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	13,009.54	39,375.34	24.61	120,624.66
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
151	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	569.04	1,657.22	5.52	28,342.78
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,435.97	3,666.68	0.00	(3,666.68)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	85.52	249.07	0.00	(249.07)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	(55.35)	475.18	0.00	(475.18)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	2,035.18	6,048.15	20.16	23,951.85
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	376.55	1,131.02	2.83	38,868.98
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	438.77	1,504.06	0.00	(1,504.06)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	509.85	1,459.34	0.00	(1,459.34)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	338.72	970.31	0.00	(970.31)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	742.01	1,968.30	0.00	(1,968.30)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.59	169.98	0.00	(169.98)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	137.68	495.35	0.00	(495.35)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	220.51	661.19	0.00	(661.19)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	157.17	470.40	0.00	(470.40)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	338.78	935.17	0.00	(935.17)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	3,316.63	9,765.12	24.41	30,234.88
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	504.56	1,513.68	3.03	48,486.32
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	692.09	2,172.19	0.00	(2,172.19)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	664.08	1,901.11	0.00	(1,901.11)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	465.83	1,340.39	0.00	(1,340.39)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,103.06	2,972.90	0.00	(2,972.90)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	144.31	432.94	0.00	(432.94)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	72.16	216.48	0.00	(216.48)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	360.80	1,022.42	0.00	(1,022.42)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	4,006.89	11,572.11	23.14	38,427.89
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	0.00	0.00	35,000.00
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	1,830.35	1,830.35	0.00	(1,830.35)
340	OTHER PROFESSIONAL SERVICES	35,000.00	1,830.35	1,830.35	5.23	33,169.65
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,842.06	5,952.48	11.07	54,047.52
382	TELEPHONE	60,000.00	1,842.06	5,952.48	11.07	54,047.52
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	7,814.28	29,800.29	49.67	30,199.71
410	WATER AND SEWER	60,000.00	7,814.28	29,800.29	49.67	30,199.71
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	2,000.00	0.00	472.11	23.61	1,527.89
443	RENTALS	2,000.00	0.00	472.11	23.61	1,527.89
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	0.00	41,906.25	17.10	203,093.75
520	PROPERTY INSURANCE	245,000.00	0.00	41,906.25	17.10	203,093.75
01 2610 531 000 0 000	POSTAGE	13,000.00	1,352.39	1,658.70	12.76	11,341.30
531	POSTAGE	13,000.00	1,352.39	1,658.70	12.76	11,341.30
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	146,800.00	1,620.57	4,123.77	2.81	142,676.23
01 2610 610 001 0 000	SUPPLIES	0.00	3,862.15	8,556.02	0.00	(8,556.02)
01 2610 610 013 0 000	SUPPLIES	0.00	494.70	2,363.33	0.00	(2,363.33)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	305.42	0.00	(305.42)
01 2610 610 015 0 000	SUPPLIES	0.00	1,072.43	6,698.95	0.00	(6,698.95)
610	SUPPLIES	146,800.00	7,049.85	22,047.49	15.02	124,752.51
01 2610 621 000 0 000	UTILITIES	230,000.00	6,294.57	20,593.54	8.95	209,406.46
621	NATURAL GAS	230,000.00	6,294.57	20,593.54	8.95	209,406.46
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	36.00	764.61	15.29	4,235.39
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	1,902.45	1,902.45	0.00	(1,902.45)
890	OTHER MISC SERVICES	5,000.00	1,938.45	2,667.06	53.34	2,332.94
2610	OPERATION OF PLANT	1,604,100.00	85,362.69	295,595.32	18.47	1,308,504.68
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	640.00	1.11	57,260.00
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	2,840.70	3,468.92	0.00	(3,468.92)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	156.00	1,034.98	0.00	(1,034.98)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,949.30	0.00	(1,949.30)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	441.38	2,047.54	0.00	(2,047.54)
340	OTHER PROFESSIONAL SERVICES	57,900.00	3,438.08	9,140.74	15.79	48,759.26
01 2620 610 001 0 000	SUPPLIES	5,000.00	3,562.50	3,562.50	71.25	1,437.50
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	399.00	0.00	(399.00)
01 2620 610 015 0 000	SUPPLIES	0.00	481.25	884.66	0.00	(884.66)
610	SUPPLIES	5,000.00	4,043.75	4,846.16	96.92	153.84
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	69.99	69.99	0.70	9,930.01
890	OTHER MISC SERVICES	10,000.00	69.99	69.99	0.70	9,930.01
2620	MAINTENANCE OF PLANT	74,900.00	7,551.82	14,056.89	18.77	60,843.11
2630	CARE/UPKEEP GROUNDS					

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	(500.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	500.00	25.00	1,500.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,575.00	0.00	(1,575.00)
420	GROUNDS MAINTENANCE	25,000.00	0.00	1,575.00	6.30	23,425.00
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
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	240.00	0.00	(240.00)
890	OTHER MISC SERVICES	0.00	0.00	240.00	0.00	(240.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	0.00	2,315.00	3.99	55,685.00
<b>2650</b>	<b>VEHICLE ACQUISITION,SERV,MTNCE</b>					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
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	50,000.00	0.00	0.00	0.00	50,000.00
890	OTHER MISC SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
<b>2660</b>	<b>SECURITY</b>					
01 2660 350 000 0 000	TECHNICAL SERVICES	0.00	1,526.97	3,685.01	0.00	(3,685.01)
350	TECHNICAL SERVICES	0.00	1,526.97	3,685.01	0.00	(3,685.01)
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	1,526.97	3,685.01	122.83	(685.01)
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	3,205.13	5,593.38	18.64	24,406.62
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,925.51	0.00	(1,925.51)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	72.00	0.00	(72.00)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	3,205.13	7,590.89	25.30	22,409.11
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	7.35	75.94	7.59	924.06
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5.70	0.00	(5.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	7.35	81.64	8.16	918.36
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	231.27	398.18	19.91	1,601.82
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	144.48	0.00	(144.48)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	5.50	0.00	(5.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	231.27	548.16	27.41	1,451.84
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	316.57	552.44	22.10	1,947.56
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	190.19	0.00	(190.19)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.11	0.00	(7.11)
230	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	316.57	749.74	29.99	1,750.26
01 2710 332 000 0 000	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00
332	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	45,000.00	1,625.00	3,679.00	8.18	41,321.00
352	OTHER PROF/STAFF DEVELOPMENT	45,000.00	1,625.00	3,679.00	8.18	41,321.00
01 2710 890 000 0 000	OTHER MISC OBJECTS	5,000.00	238.00	1,505.53	30.11	3,494.47
890	OTHER MISC SERVICES	5,000.00	238.00	1,505.53	30.11	3,494.47
2710	REGULAR PUPIL TRANSPORTATION	225,500.00	5,623.32	14,154.96	6.28	211,345.04
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>					
01 2712 332 000 0 000	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
332	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	37,000.00	0.00	0.00	0.00	37,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>2720</b>	<b>SAFETY MONITOR</b>					
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	0.00	0.00	6,000.00
<b>2730</b>	<b>VEHICLE MAINTENANCE</b>					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	(736.35)	5,577.33	18.59	24,422.67
340	OTHER PROFESSIONAL SERVICES	30,000.00	(736.35)	5,577.33	18.59	24,422.67
01 2730 431 000 0 000	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
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	3,801.55	11,594.48	23.19	38,405.52
626	GAS AND OIL	50,000.00	3,801.55	11,594.48	23.19	38,405.52
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	872.89	1,517.89	30.36	3,482.11
890	OTHER MISC SERVICES	5,000.00	872.89	1,517.89	30.36	3,482.11
2730	VEHICLE MAINTENANCE	93,500.00	3,938.09	18,689.70	19.99	74,810.30
<b>2900</b>	<b>MAINTENANCE OF BLDGS</b>					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,845.85	8,537.55	0.00	(8,537.55)
01 2900 110 001 0 000	FOOD SERVICES	0.00	14,826.72	35,366.69	0.00	(35,366.69)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,799.99	15,465.04	0.00	(15,465.04)
110	SALARIES/NON-INSTRUCTIONAL	0.00	23,472.56	59,369.28	0.00	(59,369.28)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	185.30	301.01	0.00	(301.01)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	185.30	301.01	0.00	(301.01)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	4,017.75	0.00	(4,017.75)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	4,017.75	0.00	(4,017.75)
01 2900 210 001 0 000	FOOD SERVICES	0.00	599.32	1,797.96	0.00	(1,797.96)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	599.32	1,797.96	0.00	(1,797.96)
01 2900 220 000 0 000	FOOD SERVICES	0.00	207.31	632.33	0.00	(632.33)
01 2900 220 001 0 000	FOOD SERVICES	0.00	1,091.69	2,588.40	0.00	(2,588.40)
01 2900 220 015 0 000	FOOD SERVICES	0.00	421.96	1,122.68	0.00	(1,122.68)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.55	297.55	0.00	(297.55)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,818.51	4,640.96	0.00	(4,640.96)
01 2900 230 000 0 000	FOOD SERVICES	0.00	279.87	839.61	0.00	(839.61)
01 2900 230 001 0 000	FOOD SERVICES	0.00	1,344.05	3,232.96	0.00	(3,232.96)
01 2900 230 015 0 000	FOOD SERVICES	0.00	591.22	1,557.35	0.00	(1,557.35)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	2,215.14	5,629.92	0.00	(5,629.92)
2900	MAINTENANCE OF BLDGS	0.00	29,630.08	75,756.88	0.00	(75,756.88)
<b>3510</b>	<b>X</b>					
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
<b>3515</b>	<b>IN/OUT GRANTS</b>					
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
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
<b>3535</b>	<b>HI-ABILITY</b>					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	42.08	0.84	4,957.92
610	SUPPLIES	5,000.00	0.00	42.08	0.84	4,957.92
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	42.08	0.28	14,957.92
<b>3540</b>	<b>PRESCHOOL</b>					
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 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	10,000.00	0.00	0.00	0.76	10,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>3551</b>	<b>EDUCATION QUEST</b>					
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	0.00	0.00	8,000.00
610	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 641 001 0 000	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
641	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
01 3551 890 000 0 000	TRAVEL	1,000.00	664.46	664.46	66.45	335.54
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	424.00	424.00	0.00	(424.00)
890	OTHER MISC SERVICES	1,000.00	1,088.46	1,088.46	108.85	(88.46)
3551	EDUCATION QUEST	25,000.00	1,088.46	1,088.46	4.35	23,911.54
<b>3599</b>	<b>IN/OUT AND CA GRANT</b>					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	0.00	19.19	22,000.00
610	SUPPLIES	22,000.00	0.00	0.00	19.19	22,000.00
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	2,000.00	0.00	0.00	0.00	2,000.00
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
3599	IN/OUT AND CA GRANT	25,000.00	0.00	0.00	16.89	25,000.00
<b>6200</b>	<b>TITLE I (CURRENT)</b>					
01 6200 111 000 0 000	TITLE I SALARY	350,000.00	0.00	0.00	0.00	350,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,498.16	10,494.48	0.00	(10,494.48)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,303.56	15,910.68	0.00	(15,910.68)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,356.86	19,070.58	0.00	(19,070.58)
111	SALARIES/TEACHER-PROF. STAFF	350,000.00	15,158.58	45,475.74	12.99	304,524.26
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	2,312.07	0.00	(2,312.07)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	2,312.07	0.00	(2,312.07)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	4,383.00	0.00	(4,383.00)
151	ADDITIONAL COMP/TEACHERS	60,000.00	3,002.38	9,007.14	15.01	50,992.86
01 6200 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	565.68	1,697.04	0.00	(1,697.04)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	602.73	1,808.19	0.00	(1,808.19)
01 6200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	124.63	373.89	0.00	(373.89)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.58	262.74	0.00	(262.74)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,380.62	4,141.86	27.61	10,858.14
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	202.24	606.72	0.00	(606.72)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	315.08	945.24	0.00	(945.24)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	348.60	1,045.34	0.00	(1,045.34)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	44.55	133.65	0.00	(133.65)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	45.78	137.34	0.00	(137.34)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	80.12	240.26	0.00	(240.26)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	20,000.00	1,036.37	3,108.55	15.54	16,891.45
01 6200 231 000 0 000	TITLE I RETIREMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	344.08	1,032.24	0.00	(1,032.24)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	521.88	1,565.64	0.00	(1,565.64)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	625.59	1,876.79	0.00	(1,876.79)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	432.93	0.00	(432.93)
231	RETIREMENT/TEACH, PROF. STAFF	30,000.00	1,635.86	4,907.60	16.36	25,092.40
6200	TITLE I (CURRENT)	475,000.00	22,213.81	66,640.89	14.03	408,359.11
<b>6330</b>	<b>REAP-TITLE VI</b>					

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01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	977.62	2,932.86	19.55	12,067.14
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	977.62	2,932.86	19.55	12,067.14
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	336.03	1,008.09	20.16	3,991.91
151	ADDITIONAL COMP/TEACHERS	5,000.00	336.03	1,008.09	20.16	3,991.91
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	72.73	218.17	10.91	1,781.83
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	25.00	75.00	0.00	(75.00)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	97.73	293.17	14.66	1,706.83
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	96.18	288.54	5.77	4,711.46
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	96.18	288.54	5.77	4,711.46
6330	REAP-TITLE VI	27,000.00	1,507.56	4,522.66	16.75	22,477.34
<b>6406</b>	<b>IDEA-PRESCHOOL</b>					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	582.30	11.65	4,417.70
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	582.30	11.65	4,417.70
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	175.32	17.53	824.68
151	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	175.32	17.53	824.68
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	14.57	43.71	8.74	456.29
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.37	13.11	0.00	(13.11)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	18.94	56.82	11.36	443.18
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	19.10	57.30	5.73	942.70
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.77	17.31	0.00	(17.31)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	24.87	74.61	7.46	925.39
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	1.80	3,000.00
6406	IDEA-PRESCHOOL	15,200.00	296.35	889.05	6.20	14,310.95
<b>6408</b>	<b>IDEA - BASE</b>					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,337.57	4,012.71	2.68	145,987.29
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	864.34	2,593.02	0.00	(2,593.02)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,919.15	8,757.45	0.00	(8,757.45)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	5,121.06	15,363.18	10.24	134,636.82
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	292.20	876.60	2.19	39,123.40
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	154.14	462.42	0.00	(462.42)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,168.80	3,506.40	0.00	(3,506.40)
151	ADDITIONAL COMP/TEACHERS	40,000.00	1,615.14	4,845.42	12.11	35,154.58
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	114.47	343.41	0.00	(343.41)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	20.41	61.23	0.00	(61.23)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	134.88	404.64	2.70	14,595.36
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	98.86	296.58	1.98	14,703.42
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.46	133.38	0.00	(133.38)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	205.60	616.68	0.00	(616.68)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.59	64.77	0.00	(64.77)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	7.93	23.79	0.00	(23.79)

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01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	82.31	246.89	0.00	(246.89)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	15,000.00	460.75	1,382.09	9.21	13,617.91
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	15,000.00	131.63	394.89	2.63	14,605.11
01 6408 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	85.03	255.09	0.00	(255.09)
01 6408 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	287.11	861.35	0.00	(861.35)
231	RETIREMENT/TEACH,PROF.STAFF	15,000.00	503.77	1,511.33	10.08	13,488.67
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	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 610 000 0 000	SUPPLIES	6,000.00	1,005.00	1,698.00	28.30	4,302.00
610	SUPPLIES	6,000.00	1,005.00	1,698.00	28.30	4,302.00
6408	IDEA - BASE	247,500.00	8,840.60	25,204.66	10.18	222,295.34
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	35,000.00	900.89	2,702.67	7.72	32,297.33
01 6412 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	242.65	727.95	0.00	(727.95)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	302.53	907.59	0.00	(907.59)
111	SALARIES/TEACHER-PROF.STAFF	35,000.00	1,446.07	4,338.21	12.39	30,661.79
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	189.93	569.79	7.12	7,430.21
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	38.53	115.59	0.00	(115.59)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	53.95	161.85	0.00	(161.85)
151	ADDITIONAL COMP/TEACHERS	8,000.00	282.41	847.23	10.59	7,152.77
01 6412 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	28.26	84.72	0.00	(84.72)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	40.06	120.18	0.00	(120.18)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	4.49	13.46	0.00	(13.46)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	7.14	21.42	0.00	(21.42)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	79.95	239.78	23.98	760.22
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	62.00	186.00	6.20	2,814.00
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	15.18	45.55	0.00	(45.55)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	15.58	46.74	0.00	(46.74)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	13.18	39.54	0.00	(39.54)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2.43	7.29	0.00	(7.29)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2.77	8.31	0.00	(8.31)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	3,000.00	111.14	333.43	11.11	2,666.57
01 6412 231 000 0 000	RETIREMENT	5,000.00	88.66	265.98	5.32	4,734.02
01 6412 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	23.87	71.61	0.00	(71.61)
01 6412 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	29.76	89.28	0.00	(89.28)
01 6412 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	4.33	12.99	0.00	(12.99)
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	146.62	439.86	8.80	4,560.14
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	0.00	0.00	0.00	4,000.00
334	MILEAGE PD/OTHER	4,000.00	0.00	0.00	0.00	4,000.00
01 6412 340 000 0 000	OTHER PROFESSIONAL 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 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
01 6412 610 000 0 000	SUPPLIES	0.00	69.95	69.95	0.00	(69.95)
610	SUPPLIES	0.00	69.95	69.95	0.00	(69.95)
6412	IDEA/NON-PUBLIC	76,000.00	2,136.14	6,268.46	8.25	69,731.54
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
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	17,000.00	0.00	0.00	0.00	17,000.00
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
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
610	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
01 6423 890 000 0 000	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6423	NONPUBLIC SPED IDEA	6,000.00	0.00	0.00	0.00	6,000.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
01 6700 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
01 6700 610 000 0 000	SUPPLIES	4,000.00	779.56	4,938.11	123.45	(938.11)
610	SUPPLIES	4,000.00	779.56	4,938.11	123.45	(938.11)
01 6700 739 000 0 000	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
739	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
01 6700 810 000 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 6700 890 000 0 000	PERKINS	15,000.00	1,681.38	2,286.38	15.24	12,713.62
890	OTHER MISC SERVICES	15,000.00	1,681.38	2,286.38	15.24	12,713.62
6700	PERKINS	30,000.00	2,460.94	7,224.49	24.08	22,775.51
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	50,000.00	0.00	0.00	0.00	50,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,276.59	3,829.77	0.00	(3,829.77)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	319.15	957.45	0.00	(957.45)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,318.21	3,954.63	0.00	(3,954.63)
111	SALARIES/TEACHER-PROF. STAFF	50,000.00	2,913.95	8,741.85	17.48	41,258.15
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	876.60	0.00	(876.60)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	73.05	219.15	0.00	(219.15)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	365.25	1,095.75	0.00	(1,095.75)
151	ADDITIONAL COMP/TEACHERS	15,000.00	730.50	2,191.50	14.61	12,808.50
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	94.63	283.89	0.00	(283.89)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.66	70.98	0.00	(70.98)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	99.27	297.81	0.00	(297.81)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.64	64.92	0.00	(64.92)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.42	16.26	0.00	(16.26)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	27.51	82.53	0.00	(82.53)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	272.13	816.39	16.33	4,183.61
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	125.64	376.92	0.00	(376.92)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	31.41	94.23	0.00	(94.23)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	129.71	389.13	0.00	(389.13)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.86	86.58	0.00	(86.58)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.22	21.66	0.00	(21.66)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	322.84	968.52	12.11	7,031.48

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6910 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	400.00	0.00	(400.00)
890	OTHER MISC SERVICES	0.00	0.00	400.00	0.00	(400.00)
6910	INDIAN EDUCATION	78,000.00	4,239.42	13,118.26	16.82	64,881.74
<b>6968</b>	<b>21ST CENTURY GRANT</b>					
01 6968 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6968 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,117.99	10,579.77	0.00	(10,579.77)
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	4,117.99	10,579.77	70.53	4,420.23
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	3,556.55	7,886.98	0.00	(7,886.98)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,222.11	8,541.66	0.00	(8,541.66)
112	SALARIES/PARAPROFESSIONALS	70,000.00	6,778.66	16,428.64	23.47	53,571.36
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 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	299.10	771.40	0.00	(771.40)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	299.10	771.40	77.14	228.60
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	272.08	603.37	0.00	(603.37)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	246.51	653.47	0.00	(653.47)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	518.59	1,256.84	15.71	6,743.16
01 6968 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	406.77	1,045.05	0.00	(1,045.05)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	406.77	1,045.05	104.51	(45.05)
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	59.98	201.90	0.00	(201.90)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	59.98	201.90	6.73	2,798.10
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	90.00	0.00	(90.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	90.00	0.00	(90.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	214.00	214.00	42.80	286.00
580	TRAVEL	500.00	214.00	214.00	42.80	286.00
01 6968 610 000 0 000	SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00
610	SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00
01 6968 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
6968	21ST CENTURY GRANT	102,300.00	12,395.09	30,587.60	29.90	71,712.40
<b>6988</b>	<b>ASP SCHOOL YEAR ESSER GRANT</b>					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	127.64	0.00	(127.64)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	127.64	0.00	(127.64)
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	8.97	0.00	(8.97)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	8.97	0.00	(8.97)
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	12.61	0.00	(12.61)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	12.61	0.00	(12.61)
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	0.00	149.22	0.00	(149.22)
<b>6989</b>	<b>SUMMER SCHOOL GRANT</b>					
01 6989 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,831.01	3,443.12	0.00	(3,443.12)
112	SALARIES/PARAPROFESSIONALS	0.00	1,831.01	3,443.12	0.00	(3,443.12)
01 6989 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	127.10	239.32	0.00	(239.32)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	127.10	239.32	0.00	(239.32)
01 6989 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	180.86	340.10	0.00	(340.10)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	180.86	340.10	0.00	(340.10)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6989 610 000 0 000	SUPPLIES	0.00	0.00	2,273.93	0.00	(2,273.93)
610	SUPPLIES	0.00	0.00	2,273.93	0.00	(2,273.93)
6989	SUMMER SCHOOL GRANT	0.00	2,138.97	6,296.47	0.00	(6,296.47)
<b>6990</b>	<b>OTHER FEDERAL CATEGORICAL</b>					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
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	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
<b>6992</b>	<b>REAP GRANT</b>					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 000 0 000	RETIREMENT	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH, PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
<b>6997</b>	<b>ESSER II</b>					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
<b>6998</b>	<b>ESSER III</b>					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6998 610 000 0 000	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
610	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
01 6998 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
6998	ESSER III	0.00	0.00	2,519.00	0.00	(2,519.00)
<b>8000</b>	<b>TRANSFERS</b>					
01 8000 890 000 0 000	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
890	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	80,000.00	80,000.00	0.00	(80,000.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	80,000.00	80,000.00	0.00	(80,000.00)
8000	TRANSFERS	571,268.00	80,000.00	80,000.00	14.00	491,268.00
01	DISTRICT 10	15,393,268.00	945,188.87	2,689,956.35	19.23	12,703,311.65

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
2900	MAINTENANCE OF BLDGS					
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	4,904.83	218,425.19	0.00	(218,425.19)
450	CONSTRUCTION SERVICES	0.00	4,904.83	218,425.19	0.00	(218,425.19)
02 2900 610 000 0 000	SUPPLIES	0.00	0.00	9,350.00	0.00	(9,350.00)
610	SUPPLIES	0.00	0.00	9,350.00	0.00	(9,350.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	59,419.88	59,419.88	0.00	(59,419.88)
950	OTHER PYMTS	0.00	59,419.88	59,419.88	0.00	(59,419.88)
2900	MAINTENANCE OF BLDGS	0.00	64,324.71	287,195.07	0.00	(287,195.07)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
911	TRANSFERS TO GENERAL FUND	2,858,953.00	0.00	0.00	0.00	2,858,953.00
8000	TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
02	DEPRECIATION FUND	2,858,953.00	64,324.71	287,195.07	10.67	2,571,757.93

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	6,613.70	0.00	(6,613.70)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	483.37	0.00	(483.37)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,701.62	17,741.22	0.00	(17,741.22)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	5,357.72	19,223.42	0.00	(19,223.42)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	0.00	102.92	0.00	(102.92)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/ CLASS OF 25	0.00	4,848.00	5,423.09	0.00	(5,423.09)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/ CLASS OF 24	0.00	10.00	10.00	0.00	(10.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	317.11	2,100.32	0.00	(2,100.32)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	212.00	2,831.87	0.00	(2,831.87)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	218.74	3,456.63	0.00	(3,456.63)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	135.00	0.00	(135.00)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	195.95	338.41	0.00	(338.41)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	320.00	0.00	(320.00)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	256.20	256.20	0.00	(256.20)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	45.55	1,904.89	0.00	(1,904.89)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	88.43	338.43	0.00	(338.43)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	70.00	0.00	(70.00)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	0.00	300.00	0.00	(300.00)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	130.29	500.29	0.00	(500.29)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	965.68	1,277.68	0.00	(1,277.68)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	24.38	24.38	0.00	(24.38)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	548.81	568.80	0.00	(568.80)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	86.72	302.88	0.00	(302.88)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	262.65	331.65	0.00	(331.65)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	1,788.03	2,132.33	0.00	(2,132.33)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	255.00	0.00	(255.00)
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 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	464.45	1,028.87	0.00	(1,028.87)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	875.00	875.00	0.00	(875.00)
05 2900 610 000 0 073	GES BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	1,002.68	1,002.68	0.00	(1,002.68)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	574.20	2,802.20	0.00	(2,802.20)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	1,913.35	1,913.35	0.00	(1,913.35)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	474.18	474.18	0.00	(474.18)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	511.06	1,575.65	0.00	(1,575.65)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	299.99	0.00	(299.99)

**BUDGET VS. ACTUAL (Exp. by Function)**  
 Budget VS Actual EOM November 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	0.00	26,872.80	77,014.40	0.00	(77,014.40)
2900	MAINTENANCE OF BLDGS	0.00	26,872.80	77,014.40	0.00	(77,014.40)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
911	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
8000	TRANSFERS	929,673.00	0.00	0.00	0.00	929,673.00
05	ACTIVITIES FUND	929,673.00	26,872.80	77,014.40	10.65	852,658.60

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
2190	OTHER PUPIL SUPPORT SERV					
06 2190 810 000 0 000	DUES AND FEES	0.00	0.00	30.00	0.00	(30.00)
810	DUES AND FEES	0.00	0.00	30.00	0.00	(30.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	30.00	0.00	(30.00)
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
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 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
570	FOOD SERVICE MNGMNT	0.00	0.00	0.00	0.00	0.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	14,190.06	14,350.25	71.75	5,649.75
610	SUPPLIES	20,000.00	14,190.06	14,350.25	71.75	5,649.75
06 3100 630 000 0 000	FOOD	450,000.00	36,821.51	90,336.14	20.07	359,663.86
630	FOOD	450,000.00	36,821.51	90,336.14	20.07	359,663.86
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	29,630.08	75,756.88	0.00	(75,756.88)
890	OTHER MISC SERVICES	0.00	29,630.08	75,756.88	0.00	(75,756.88)
3100	FOOD SERVICES	825,000.00	80,641.65	180,443.27	21.87	644,556.73
06	LUNCH FUND	825,000.00	80,641.65	180,473.27	21.88	644,526.73

**BUDGET VS.ACTUAL (Exp.by Function)**  
 Budget VS Actual EOM November 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	754,404.00	0.00	0.00	0.00	754,404.00
610	SUPPLIES	754,404.00	0.00	0.00	0.00	754,404.00
2610	OPERATION OF PLANT	754,404.00	0.00	0.00	0.00	754,404.00
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	264.10	264.10	0.00	(264.10)
340	OTHER PROFESSIONAL SERVICES	0.00	264.10	264.10	0.00	(264.10)
2620	MAINTENANCE OF PLANT	0.00	264.10	264.10	0.00	(264.10)
08	SPECIAL BUILDING FUND	754,404.00	264.10	264.10	0.04	754,139.90

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
720	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	436,910.00	0.00	0.00	0.00	436,910.00
831	REDEMPTION OF PRINCIPAL	436,910.00	0.00	0.00	0.00	436,910.00
2515	BUILDING & SITES	492,910.00	0.00	0.00	0.00	492,910.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	200.00	200.00	0.00	(200.00)
830	DEBT RELATED EXPENDITURES	0.00	200.00	200.00	0.00	(200.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	4,330.10	4,330.10	0.00	(4,330.10)
832	DEBT SERVICE INTEREST	0.00	4,330.10	4,330.10	0.00	(4,330.10)
5000	DEBT SERVICES	0.00	4,530.10	4,530.10	0.00	(4,530.10)
09	QUALIFIED CAPITAL FUND	492,910.00	4,530.10	4,530.10	0.92	488,379.90

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual EOM November 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
2320	EXECUTIVE ADMINISTRATION					
10 2320 890 000 0 000	OTHER MISC SERVICES	11,608.00	0.00	0.00	0.00	11,608.00
890	OTHER MISC SERVICES	11,608.00	0.00	0.00	0.00	11,608.00
2320	EXECUTIVE ADMINISTRATION	11,608.00	0.00	0.00	0.00	11,608.00
10	COOPERATIVE FUND D10	11,608.00	0.00	0.00	0.00	11,608.00

**BUDGET VS.ACTUAL (Exp.by Function)**  
 Budget VS Actual EOM November 2024

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	704,500.00	751,000.00	0.00	(751,000.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	64,300.00	287,200.00	0.00	(287,200.00)
754	OTHER TRANSFERS	0.00	768,800.00	1,038,200.00	0.00	(1,038,200.00)
8000	TRANSFERS	0.00	768,800.00	1,038,200.00	0.00	(1,038,200.00)
13	INVESTMENT FUND	0.00	768,800.00	1,038,200.00	0.00	(1,038,200.00)

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual EOM November 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	450.00	0.00	(450.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>
2900	MAINTENANCE OF BLDGS	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>
15	SFB SCHOLARSHIPS	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>

**BUDGET VS.ACTUAL (Exp.by Function)**  
 Budget VS Actual EOM November 2024

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	2,714.00	2,714.00	0.00	(2,714.00)
610	SUPPLIES	0.00	2,714.00	2,714.00	0.00	(2,714.00)
2900	MAINTENANCE OF BLDGS	0.00	2,714.00	2,714.00	0.00	(2,714.00)
33	TURNER FOUNDATION	0.00	2,714.00	2,714.00	0.00	(2,714.00)

**BUDGET VS. ACTUAL (Exp. by Function)**

Budget VS Actual EOM November 2024

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	508.91	0.00	(508.91)
890	OTHER MISC SERVICES	0.00	0.00	508.91	0.00	(508.91)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	508.91	0.00	(508.91)
70	PETTY CASH FUND	0.00	0.00	508.91	0.00	(508.91)

**BUDGET VS. ACTUAL (Exp. by Function)**

Budget VS Actual EOM November 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,265,816.00	1,893,336.23	4,281,456.20	21.59	16,984,359.80

Revenue Summary Report EOM November 2024

**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	7,960,000.00	120,657.32	2,687,342.15	33.76	5,272,657.85
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	340,000.00	0.00	0.00	0.00	340,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	690.83	2,119.57	70.65	880.43
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	1,800.00	0.00	(1,800.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	3,040.00	0.00	(3,040.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	202.70	835.80	0.00	(835.80)
Subtotal: 1000		8,378,000.00	122,150.85	2,695,137.52	32.17	5,682,862.48
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	2,260.00	2,260.00	5.02	42,740.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,273.13	0.00	(1,273.13)
Subtotal: COUNTY AND ESU RECEIPTS		45,000.00	2,260.00	3,533.13	7.85	41,466.87
01 3110	STATE AID	808,246.00	0.00	161,650.00	20.00	646,596.00
01 3120	SPECIAL ED SCHOOL AGE	650,000.00	0.00	0.00	0.00	650,000.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	70,000.00	0.00	0.00	0.00	70,000.00
01 3535	HI-ABILITY LEARNER	0.00	4,677.00	4,677.00	0.00	(4,677.00)
01 3551	EDUCATION QUEST	0.00	802.48	2,802.48	0.00	(2,802.48)
Subtotal: STATE RECEIPTS		1,543,246.00	5,479.48	169,129.48	10.96	1,374,116.52
01 4307	TITLE VI	40,000.00	0.00	0.00	0.00	40,000.00
01 4505	TITLE I, CURRENT FY	150,000.00	0.00	0.00	0.00	150,000.00
01 4518	IDEA-BASE	150,000.00	0.00	0.00	0.00	150,000.00
01 4525	FED VOC ED (CARL PERKINS)	7,500.00	0.00	1,231.50	16.42	6,268.50
01 4531	21ST CENTURY GRANT	100,000.00	0.00	0.00	0.00	100,000.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	25,000.00	0.00	2,657.56	10.63	22,342.44
01 4996	ESSER	1,052,451.00	0.00	0.00	0.00	1,052,451.00
01 4998	ESSERS III	0.00	1,175,329.00	1,175,329.00	0.00	(1,175,329.00)
Subtotal: FEDERAL RECEIPTS		1,524,951.00	1,175,329.00	1,179,218.06	77.33	345,732.94
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	29,630.08	75,756.88	0.00	(75,756.88)
Subtotal: NON-REVENUE RECEIPTS		0.00	29,630.08	75,756.88	0.00	(75,756.88)
Fund Total:		11,491,197.00	1,334,849.41	4,122,775.07	35.88	7,368,421.93

**Revenue Summary Report**  
 Processing Month: 11/2024  
 Revenue Summary Report EOM November 2024

**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	380.20	1,382.55	0.00	(1,382.55)
	Subtotal: 1000	0.00	380.20	1,382.55	0.00	(1,382.55)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,000,000.00	380.20	1,382.55	0.14	998,617.45

Revenue Summary Report EOM November 2024

**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	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	2,450.00	0.00	(2,450.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	4,734.66	21,752.16	0.00	(21,752.16)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	8,225.42	16,037.90	0.00	(16,037.90)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	6,623.00	9,863.80	0.00	(9,863.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	605.22	0.00	(605.22)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	828.80	0.00	(828.80)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	20,443.53	24,088.20	0.00	(24,088.20)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	116.60	1,215.71	0.00	(1,215.71)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	393.60	1,098.49	0.00	(1,098.49)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	55.00	0.00	(55.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	397.92	717.92	0.00	(717.92)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	234.32	1,038.32	0.00	(1,038.32)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	324.67	2,829.92	0.00	(2,829.92)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	305.25	305.25	0.00	(305.25)
05 1790 0043	OTHER LOCAL REC/GES WW MISCELLAN	0.00	0.00	70.00	0.00	(70.00)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	298.73	298.73	0.00	(298.73)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	1,496.00	1,726.00	0.00	(1,726.00)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	292.00	1,404.00	0.00	(1,404.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	19.85	19.85	0.00	(19.85)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	1,143.51	1,373.51	0.00	(1,373.51)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	1,808.00	2,399.60	0.00	(2,399.60)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	486.00	10,971.00	0.00	(10,971.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	207.55	207.55	0.00	(207.55)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	957.00	2,031.14	0.00	(2,031.14)
05 1790 0073	GES BACKPACK PROGRAM	0.00	0.00	970.00	0.00	(970.00)
05 1790 0074	OTHER ACTIVITY REC	0.00	120.00	120.00	0.00	(120.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	2,350.00	5,556.40	0.00	(5,556.40)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	785.04	4,423.04	0.00	(4,423.04)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	750.00	2,234.80	0.00	(2,234.80)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	330.80	0.00	(330.80)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	40.11	0.00	(40.11)
Subtotal: 1000		300,000.00	52,512.65	117,063.22	39.02	182,936.78
Fund Total:		300,000.00	52,512.65	117,063.22	39.02	182,936.78

**Revenue Summary Report**  
 Processing Month: 11/2024  
 Revenue Summary Report EOM November 2024

**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	40,000.00	88,597.82	116,386.87	290.97	(76,386.87)
06 1613	SALE OF MILK	0.00	36.37	217.33	0.00	(217.33)
06 1620	SALE OF ADULT LUNCHES	0.00	1,656.20	4,907.70	0.00	(4,907.70)
06 1990	OTHER LOCAL RECEIPTS	0.00	80,452.71	81,617.24	0.00	(81,617.24)
	Subtotal: 1000	40,000.00	170,743.10	203,129.14	507.82	(163,129.14)
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	688,422.00	9,186.99	11,223.45	1.63	677,198.55
	Subtotal: FEDERAL RECEIPTS	688,422.00	9,186.99	11,223.45	1.63	677,198.55
	Fund Total:	733,422.00	179,930.09	214,352.59	29.23	519,069.41

**Revenue Summary Report**  
Processing Month: 11/2024  
Revenue Summary Report EOM November 2024

**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	250,000.00	1,198.05	32,714.98	13.09	217,285.02
08 1510	INTEREST ON INVESTMENT	0.00	95.93	315.13	0.00	(315.13)
Subtotal: 1000		250,000.00	1,293.98	33,030.11	13.21	216,969.89
Fund Total:		250,000.00	1,293.98	33,030.11	13.21	216,969.89

**Revenue Summary Report**  
Processing Month: 11/2024  
Revenue Summary Report EOM November 2024

**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	174,200.00	1,277.16	38,260.42	21.96	135,939.58
	Subtotal: 1000	174,200.00	1,277.16	38,260.42	21.96	135,939.58
	Fund Total:	174,200.00	1,277.16	38,260.42	21.96	135,939.58

**Revenue Summary Report**  
Processing Month: 11/2024  
Revenue Summary Report EOM November 2024

**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	1,100.00	1,034,400.00	0.00	(1,034,400.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,100.00	1,034,400.00	0.00	(1,034,400.00)
	Fund Total:	0.00	1,100.00	1,034,400.00	0.00	(1,034,400.00)

**Revenue Summary Report**  
Processing Month: 11/2024  
Revenue Summary Report EOM November 2024

**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	1,384.52	0.00	(1,384.52)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,384.52	0.00	(1,384.52)
	Fund Total:	0.00	0.00	1,384.52	0.00	(1,384.52)

**Revenue Summary Report**

Processing Month: 11/2024

Revenue Summary Report EOM November 2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,948,819.00	1,571,343.49	5,562,648.48	39.88	8,386,170.52

MONTHLY FINANCIAL SUMMARY  
DECEMBER 2024

MONTH ENDING NOVEMBER 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$121,567.15	\$203,868.58	\$945,248.78	\$1,214,976.95
DISTRICT NO. 10 SPECIAL FUNDS	\$345,711.81	\$66,775.21	\$70,218.91	\$342,268.11
PETTY CASH FUND	\$12,000.00	\$508.91	\$508.91	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	(\$37,727.30)	\$179,930.09	\$80,641.65	\$61,561.14
ACTIVITY FUND	\$199,991.84	\$52,512.65	\$26,872.80	\$225,631.69
GRPS INVESTMENT FUND	\$6,254,976.98	\$2,266.96	\$768,800.00	\$5,488,443.94

District 10 Expenditures Comparison Report

	2021 - 22	2022-23	2023-24	2024-25
September	\$921,724.17	\$795,539.68	\$860,651.02	\$839,528.43
October	\$836,219.03	\$821,763.06	\$876,813.04	\$901,371.95
November	\$818,784.81	\$810,239.29	\$831,404.43	\$945,248.78
Lunch Fund				*(80,000 to lunch)
December	\$792,707.10	\$775,829.63	\$879,268.86	\$876,914.88
January	\$797,784.01	\$780,998.91	\$824,518.62	
February	\$778,977.94	\$760,484.02	\$772,787.07	
March	\$797,725.74	\$798,151.45	\$873,630.69	
April	\$798,306.39	\$929,996.28	\$801,596.01	
May	\$794,559.89	\$761,017.10	\$791,905.12	
June	\$1,046,947.80	\$863,961.72	\$891,182.36	
July	\$781,464.19	\$783,162.83	\$771,750.40	
Investment	*(400,000.00 trnsfr to derec)		*(600,000.00 to deprec)	
August	\$723,222.31	\$813,908.82	\$704,022.95	

**GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10**  
**FINANCIAL SUMMARY**  
 Month of December 2024

**GENERAL FUND**

Reconciled Bank Balance, November 30, 2024	1,214,976.95
On Deposit, County Treasurer      CC 39,541.98	+ <u>98,689.12</u>
Total Available Cash                SC 59,147.14	1,313,666.07
<b>Less: General Fund Bills</b>	<b>-      <u>876,914.88</u></b>
Plus or Minus Cash Balance	+      436,751.19
<b>Transfer TO Investment Fund</b>	<b>-      <u>435,500.00</u></b>
Anticipated Checkbook Balance, End of Month	1,251.19

**BUILDING FUND**

Reconciled Bank Balance, November 30, 2024	1,248.54
On Deposit, County Treasurer      CC 466.23	+ <u>913.91</u>
Total Available Cash                SC 447.68	+      2,162.45
<b>Less Bills</b>	<b>-      <u>0.00</u></b>
Plus or Minus Cash Balance	+      2,162.45
<b>Transfer TO Investment Fund</b>	<b>-      <u>1,100.00</u></b>
Anticipated Checkbook Balance, End of Month	1,062.45

**DISTRICT 10 DEPRECIATION FUND**

Reconciled Bank Balance November 30, 2024	+      1,119.15
<b>Less Bills</b>	<b>-      <u>0.00</u></b>
Plus or Minus Cash Balance	-      0.00
<b>Transfer FROM Investment Fund</b>	<b>+      <u>0.00</u></b>
Anticipated Checkbook Balance, End of Month	1,119.15

**GRPS INVESTMENT FUND (money market)**

Reconciled Bank Balance, November 30, 2024	5,488,443.94
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 3,702,653.63 - 704,500.00 + 690.83	=      2,998,844.46
Dist. 10 Building 514,001.00 + 1,100.00 + 95.93	=      515,196.93
Dist. 10 Deprec. 2,038,322.35 - 64,300.00 + 380.20	= <u>1,974,402.55</u>
Total of Fund Balances D10 Deprec Bldg	5,488,443.94
<b>Trnsfr TO &amp; FROM Inv.Fund fm D-10</b> + <b>435,500.00</b>	+ <b>435,500.00</b>
<b>Trnsfr TO &amp; FROM Inv.Fund fm Bldg</b> + <b>1,100.00</b>	+ <b>1,100.00</b>
<b>Trnsfr TO/FROM Inv Fund to Deprec.</b> - <b>0.00</b>	- <b>0.00</b>
Anticipated Fund Balance, End of Month	+      0.00
<b>DIST. 10 CERTIFICATES OF DEPOSIT</b>	<u>0.00</u>
Total Investment Fund Balance, End of Month	+      5,925,043.94

**DISTRICT 10 LUNCH FUND**

Reconciled Bank Balance, November 30, 2024	61,561.14
Anticipated Receipts	+ 42,166.87
Total Available Cash	+ 103,728.01
<b>Less Bills</b>	- 52,013.53
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	51,714.48

**DISTRICT 10 COOPERATIVE FUND**

Reconciled Bank Balance, November 30, 2024	11,607.27
<b>Less Bills</b>	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	11,607.27

**DISTRICT 10 QUALIFIED CAPITAL FUND**

Reconciled Bank Balance November 30, 2024	328,293.15
On Deposit, County Treasurer CC 551.06	+ 1,077.93
Total Available Cash SC 526.87	329,371.08
<b>Less Bills</b>	- 0.00
Anticipated Checkbook Balance, End of Month	329,371.08

**SCHOLARSHIPS 08/31/2024**

Dollars for Scholars (223,282.23 CD)	26,197.68
Selma Jones Barker Scholarship (10,000 CD)	272.45
Berndt Scholarship (10,000 CD)	293.77
Albert J. Bornemann Scholarship (10,000 CD)	425.99
Brewer Scholarship Fund (10,000) Savings Account	218.07
Griswold Scholarship Fund (15,000 CD)	231.79
GR Rural Scholarship Fund (20,000 CD)	965.34
Hollstein Foundation (16,000) Savings Account	3,406.74
Holzberger Memorial (25,000 CD)	975.07
Sullens Memorial Scholarship (25,000 CD)	1,366.41
Rusty Thorp Memorial	1.53
Waterman	352.38

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
<b>Checking</b>	<b>8</b>	<b>Fund: 06 LUNCH FUND</b>		
CASHWA	CASH-WA DISTRIBUTING CO.		NOVEMBER 2024	9,877.42
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>9,877.42</b>
DISTR3	DISTRICT NO 10 GENERAL FUND		DEC PRYL 2024	27,526.94
06 3100 890 000 0 000		DEC 2024 LUNCH PAYROLL		
			<b>Vendor Total:</b>	<b>27,526.94</b>
GORDONSUPE	GORDON SUPER FOODS		NOVEMBER 2024	12.25
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>12.25</b>
GRAHTIF	GRAHAM, TIFFANY		GRPS LUNCH ACCOUNTS	39.65
06 3100 570 000 0 000		LUNCH ACCT REIMB- TRANSFER		
			<b>Vendor Total:</b>	<b>39.65</b>
GROCER	GROCERY MART		NOVEMBER 2024-FS	471.83
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>471.83</b>
HARRIS	HARRIS SALES		NOVEMBER 2024	766.19
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>766.19</b>
HILAND	HILAND DAIRY		NOVEMBER 2024	3,704.84
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>3,704.84</b>
PEPSIC	PEPSI-COLA OF WESTERN NE		NOVEMBER 2024	311.70
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>311.70</b>
PIZZAH	PIZZA HUT		NOVEMBER 2024	890.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>890.00</b>
SIMPCLE	SIMPLY CLEAN		5552-5649	528.61
06 3100 610 000 0 000		SUPPLIES		
06 3100 610 000 0 000		SUPPLIES		
06 3100 610 000 0 000		SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
06 3100 610 000 0 000	SUPPLIES		
		<b>Vendor Total:</b>	<b>528.61</b>
USFOOD	US FOOD SERVICE	NOVEMBER 2024	7,884.10
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>7,884.10</b>
		<b>Fund Total:</b>	<b>52,013.53</b>
		<b>Checking Account Total:</b>	<b>52,013.53</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 DISTRICT 10</b>	
308STUDIO	308 STUDIO	1428	1,087.80
01 2620 340 015 0 000	REPLACE MS EXTIOR DOORS		
01 2620 340 014 0 000	REPLACE RES EXTIOR		
<b>Vendor Total:</b>			<b>1,087.80</b>
AMAZON	AMAZON CAPITAL SERVICES	139W-JYGF-4YYN	1,008.15
01 2410 610 015 0 000	OFFICE SUPPLIES + CR		
01 2410 610 014 0 000	OFFICE SUPPLIES		
01 1100 650 000 0 000	IT SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES-BROWDER		
01 1100 610 001 0 000	TEACHER SUPPLIES- CAMPBELL		
01 1100 610 013 0 000	TEACHER SUPPLIES- COBURN		
01 2310 890 000 0 000	NAME PLATES FOR NEW BOARD		
01 2130 610 000 0 000	HEALTH SUPPLIES- NURSE		
01 1100 610 015 0 000	TEACHER SUPPLIES- STEPHENS		
01 2610 610 000 0 000	VELCRO HEAVY DUTY TAPE		
<b>Vendor Total:</b>			<b>1,008.15</b>
ANDEKYLE	ANDERSON, KYLE	NOVEMBER 2024	18.13
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>18.13</b>
BLACKHI	BLACK HILLS ENERGY	NOVEMBER 2024	4,200.16
01 2610 621 000 0 000	NATURAL GAS		
<b>Vendor Total:</b>			<b>4,200.16</b>
BOMGAAR	BOMGAARS	49671172-49677214	185.56
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>185.56</b>
BSNSPO	BSN SPORTS	927674622	1,593.75
01 1100 890 001 0 000	75% GBB UNIFORMS		
<b>Vendor Total:</b>			<b>1,593.75</b>
CARDMEM	CARDMEMBER SERVICE	NOVEMBER 2024	10,640.22
01 2730 626 000 0 000	FUEL-STATE XC, COLLEGE		
01 2320 610 000 0 000	MONTHLY- INVOICE HOME		
01 2130 610 000 0 000	SAM'S CLUC -HEALTH SUPPLIES		
01 3551 580 000 0 000	COLLEGE ACCESS- TRAVEL UNK		
01 3551 580 000 0 000	COLLEGE ACCESS- TRAVEL UNL		
01 6700 890 000 0 000	PERKINS- 24-25 MCKIMMEY		
01 2730 626 000 0 000	FUEL AND PARKING- ALL STATE		
01 1100 580 000 0 000	HOTEL- ALL STATE CHOIR		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 580 000 0 000	TRAVEL- R. PERKINS - CONF		
01 2730 626 000 0 000	FUEL- R. PERKINS CONF		
01 1100 330 000 0 000	NMEA REGISTRATION- MENG		
01 2310 580 000 0 000	ROOMS- CHILD/HOAGLAND NASB		
01 2610 610 000 0 000	COUNTRY PARTNERS COOPE		
01 1200 330 000 0 000	M. BLACK CALF- ESU TRAINING		
<b>Vendor Total:</b>			<b>10,640.22</b>
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	760300	12.89
01 1100 610 013 0 000	COPIES PREK		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	760882	4,773.75
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	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
<b>Vendor Total:</b>			<b>4,786.64</b>
CHACOM	CHADRON COMMUNITY HOSPITAL	OCTOBER 2024	1,851.08
01 2173 340 000 0 000	PT SERVICES BIRTH-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 SERVICES SCHOOL AGE		
<b>Vendor Total:</b>			<b>1,851.08</b>
CHADMED	CHADRON MEDICAL CLINIC PC	396800/39690 3	520.00
01 2710 890 000 0 000	DOT PHYSICAL- J. BURBACH		
01 2710 890 000 0 000	DOT PHYSICAL- M. HATHORN		
<b>Vendor Total:</b>			<b>520.00</b>
CITYOF	CITY OF GORDON	NOVEMBER 2024	1,344.50
01 2610 410 000 0 000	WATER AND SEWER		
CITYOF	CITY OF GORDON	SRO NOVEMBER 2024	1,225.60
01 2660 350 000 0 000	SRO SPLIT 10/20/24 -		
<b>Vendor Total:</b>			<b>2,570.10</b>
CITYO2	CITY OF RUSHVILLE	NOVEMBER 2024	484.07
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>484.07</b>
CULLIG	CULLIGAN WATER CONDITIONING	NOVEMBER 2024	96.90
01 2610 610 015 0 000	WATER AND DISPENSER RENTAL		
01 2610 610 015 0 000	SALT		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 001 0 000	SALT		
<b>Vendor Total:</b>			<b>96.90</b>
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE	1454830	292.87
	OCIO		
01 2610 382 000 0 000	TELEPHONE		
<b>Vendor Total:</b>			<b>292.87</b>
EMCINSC	EMC INSURANCE COMPANIES	7001849543	31,637.25
01 2610 520 000 0 000	4TH QUARTER PAYMENT-		
<b>Vendor Total:</b>			<b>31,637.25</b>
ESU13S	ESU 13 SOAR	NOVEMBER 2024	7,799.37
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	SECONDARY TRANSITION		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
01 2181 591 000 0 000	SECONDARY LOW VISION		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION ESU PROG-		
01 1200 591 000 0 000	SPED SUPERVISION ELEMENTARY		
01 1200 591 000 0 000	SPED SUPERVISION SECONDARY		
01 2141 591 000 0 000	PSYCH SERVICES-SPED SCHOOL		
<b>Vendor Total:</b>			<b>7,799.37</b>
GIBSDON	GIBSON, DONALD	NOVEMBER 2024	260.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>260.00</b>
TRUEVA	GORDON HARDWARE	NOVEMBER 2024	375.33
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 1100 650 000 0 000	IT SUPPLIES		
<b>Vendor Total:</b>			<b>375.33</b>
GOVCON	GOVCONNECTION, INC	75926889	4,449.94
01 1100 734 000 0 000	74.5" IFP7552-2ED ViewBoard		
<b>Vendor Total:</b>			<b>4,449.94</b>
GREATP	GREAT PLAINS COMMUNICATIONS INC.	NOVEMBER 2024	1,950.56
01 2610 382 000 0 000	TELEPHONE		
<b>Vendor Total:</b>			<b>1,950.56</b>
GROCER	GROCERY MART	NOVEMBER 2024	55.76
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>		
GROCER	GROCERY MART	NOVEMBER 2024-FCS	445.54
01 1100 610 001 0 000	TEACHER SUPPLIES-KRUGER		
			<b>Vendor Total:</b>
			<b>501.30</b>
HAMPTO	HAMPTON INN-KEARNEY	1731677944	594.86
01 3551 580 000 0 000	COLLEGE ACCESS- ROOMS		
			<b>Vendor Total:</b>
			<b>594.86</b>
HARDMIC	HARDIN, MICHELLE	NOVEMBER 2024	58.00
01 2730 626 000 0 000	FUEL REIMB- WTC ONE ACT		
			<b>Vendor Total:</b>
			<b>58.00</b>
HILLYA	HILLYARD / SIOUX FALLS	605651779- 605668672	6,550.66
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>6,550.66</b>
HINNSG	HINNS GORDON AUTO PARTS	NOVEMBER 2024	124.84
01 2730 340 000 0 000	PARTS		
			<b>Vendor Total:</b>
			<b>124.84</b>
HINNS2	HINNS HARDWARE & FURNITURE	000541/00027 5	275.55
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
HINNS2	HINNS HARDWARE & FURNITURE	000627	274.03
01 2610 610 015 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>549.58</b>
HINNSR	HINNS RUSHVILLE AUTO	245399	29.76
01 2730 340 000 0 000	PARTS		
			<b>Vendor Total:</b>
			<b>29.76</b>
HOMEST	HOMESTEAD BUILDING SUPPLY INC	NOVEMBER 2024	382.98
01 2610 610 000 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 1100 650 000 0 000	IT SUPPLIES		
			<b>Vendor Total:</b>
			<b>382.98</b>
HUBINTGR	HUB INTERNATIONAL GREAT PLAINS, LLC	3910077	40.00
01 2320 810 000 0 000	S. MEEKS NOTARY BOND		
			<b>Vendor Total:</b>
			<b>40.00</b>
IDEALL	IDEAL LINEN SUPPLY	NOVEMBER 2024	1,011.43
01 2610 610 013 0 000	SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 001 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>1,011.43</b>
JOHNDEE	JOHN DEERE FINANCIAL	9675139	29.98
01 2610 610 001 0 000	GAS CANS		
			<b>Vendor Total:</b>
			<b>29.98</b>
KRATELE	KRATOVIL ELECTRIC INC.	5694	240.00
01 2610 340 001 0 000	HS GYM CURTAIN		
KRATELE	KRATOVIL ELECTRIC INC.	5695	1,961.06
01 2610 340 001 0 000	HS OUTSIDE NORTH LIGHTS		
			<b>Vendor Total:</b>
			<b>2,201.06</b>
KRUMSTE	KRUMML, STEVE	NOVEMBER 2024	459.00
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total:</b>
			<b>459.00</b>
KSBSCH	KSB SCHOOL LAW	17701	3,030.50
01 2330 317 000 0 000	LEGAL SERVICES		
01 2330 317 000 0 000	LEGAL SERVICES-		
01 2330 317 000 0 000	LEGAL SERVICES- IEE REQUEST		
			<b>Vendor Total:</b>
			<b>3,030.50</b>
BRIGGS1	LISA BRIGGS, OT, LLC	GR110124	4,603.66
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2162 580 000 0 000	MILEAGE		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
			<b>Vendor Total:</b>
			<b>4,603.66</b>
LUNCHP	LUNCH PROGRAM	NOVEMBER 2024	46.82
01 1100 890 013 0 000	GES MILK		
01 1100 610 001 0 000	GLOVES- KRUGER		
			<b>Vendor Total:</b>
			<b>46.82</b>
MACPLU	MACUMBER PLUMBING	4265	300.00
01 2620 340 001 0 000	KITCHEN DRAIN		
			<b>Vendor Total:</b>
			<b>300.00</b>
MARBOW	MAR BOW MUSIC	1186-27 - 1489-32	251.00
01 1100 340 015 0 000	GUITAR SERVICE		
01 1100 340 015 0 000	BASS AND FLUTE REPAIR		
01 1100 340 015 0 000	SERVICE CLARINETS		
01 1100 340 015 0 000	TROMBONE AND FLUTE REPAIR		
01 1100 610 015 0 000	REEEDS		
			<b>Vendor Total:</b>
			<b>251.00</b>
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0834646-IN	555.37

<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	ROOM SERVICE XL		
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0834986-IN	310.44
01 2610 610 000 0 000	DAZZLE CREME CLEANER QT		
<b>Vendor Total:</b>			<b>865.81</b>
NASB	NASB	52068	600.00
01 2310 330 000 0 000	2024 NEW BOARD MEMBER		
01 2310 330 000 0 000	2024 BOARD MEMBER WORKSHOP-		
01 2310 330 000 0 000	2024 NEW BOARD MEMBER		
01 2310 330 000 0 000	2024 NEW BOARD MEMBER		
<b>Vendor Total:</b>			<b>600.00</b>
NEPUBL	NE PUBLIC POWER DISTRICT	NOVEMBER 2024	4,976.55
01 2610 621 000 0 000	ELECTRICITY		
<b>Vendor Total:</b>			<b>4,976.55</b>
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-13672	450.00
01 2730 890 000 0 000	LEVEL 1 COURSE- J. FISCUS,		
<b>Vendor Total:</b>			<b>450.00</b>
NESTFM	NEBRAKSA STATE FIRE MARSHAL	100500	120.00
01 1200 340 000 0 000	ANNUAL INSPECTION- MS		
<b>Vendor Total:</b>			<b>120.00</b>
PANHA3	PANHANDLE SALES & SERVICE,LLC	11538	95.00
01 2610 610 001 0 000	LOCKSET		
01 2610 340 001 0 000	SERVICE CALL		
<b>Vendor Total:</b>			<b>95.00</b>
PAYROL	PAYROLL ACCOUNT	DECEMBER 2024	752,033.20
01 411	DECEMBER 2024		
01 2310 810 000 0 000	ACH FEE		
<b>Vendor Total:</b>			<b>752,033.20</b>
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319936390	164.79
01 2610 443 000 0 000	POSTAGE MACHINE- MS		
<b>Vendor Total:</b>			<b>164.79</b>
POPPLE	POPPLERS MUSIC, INC.	2971730	73.89
01 1100 610 001 0 000	MUSIC- MENG		
<b>Vendor Total:</b>			<b>73.89</b>
SCJOUR	SC JOURNAL STAR	NOVEMBER 2024	272.06
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
<b>Vendor Total:</b>			<b>272.06</b>
SCHMAMY	SCHMIDT, AMY	NOVEMBER 2024	75.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2730 626 000 0 000	FUEL REIMB- XC IN KEARNEY		
<b>Vendor Total:</b>			<b>75.00</b>
SCHOHEA	SCHOOL HEALTH CORPORATION	CINV00015824 7	761.48
01 2130 610 000 0 000	burn cream		
01 2130 610 000 0 000	cooling gel		
01 2130 610 000 0 000	nasal plugs		
01 2130 610 000 0 000	ice packs		
01 2130 610 000 0 000	instant heat packs		
01 2130 610 000 0 000	BleedCEASE		
01 2130 610 000 0 000	cough drops		
01 2130 610 000 0 000	lip balm		
01 2130 610 000 0 000	tooth box		
01 2130 610 000 0 000	plastic cups		
01 2130 610 000 0 000	plastic med cups		
01 2130 610 000 0 000	paper med cups		
01 2130 610 000 0 000	itch cream		
<b>Vendor Total:</b>			<b>761.48</b>
SFMINS	SFM MUTUAL INSURANCE COMPANY	3451825	10,224.00
01 2610 520 000 0 000	WORK COMP INS		
<b>Vendor Total:</b>			<b>10,224.00</b>
SHERI4	SHERIDAN COUNTY TREASURER	TAX YEAR 2024	1,249.90
01 2310 890 000 0 000	1ST & 2ND 2024 REAL ESTATE		
<b>Vendor Total:</b>			<b>1,249.90</b>
TIMEMAN	TIME MANAGEMENT SYSTEMS	323382	304.00
01 2320 350 000 0 000	MONTHLY AGREEMENT		
<b>Vendor Total:</b>			<b>304.00</b>
TKELE	TK ELEVATOR CORPORATION	1000656173	509.16
01 1200 320 000 0 000	CONTRACTED SERVICES FOR MS		
TKELE	TK ELEVATOR CORPORATION	1000656174	904.65
01 1200 320 000 0 000	CONTRACTED SERVICES FOR HS		
<b>Vendor Total:</b>			<b>1,413.81</b>
WELLMIKE	WELLNITZ, MIKE	NOVEMBER 2024	43.50
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>43.50</b>
WESTCO	WESTCO	NOVEMBER 2024	2,791.08
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK FUEL		
<b>Vendor Total:</b>			<b>2,791.08</b>
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	NOVEMBER 2024	3,337.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		
01 2120 320 001 0 000		PUPIL SERVICES		
01 2120 320 015 0 000		PUPIL SERVICES		
			<b>Vendor Total:</b>	<b>3,337.50</b>
ZEPTIVE	ZEPTIVE, INC.	INV13865	490.00	
01 1100 733 000 0 000		ANNUAL SOFTWARE LICENSE		
			<b>Vendor Total:</b>	<b>490.00</b>
			<b>Fund Total:</b>	<b>876,914.88</b>
			<b>Checking Account Total:</b>	<b>876,914.88</b>

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, November 11, 2024**

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

It was moved by Seth Tausan seconded by Zach Kearns to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star -. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

It was moved by Bobbi Archibald seconded by Carrie Child to that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum: Bobbi McDowell-Polty

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 October 14, 2024, Finances: General Fund Bills \$945,248.78, Building Fund Bills \$264.10, Depreciation Fund Bills \$64,324.71, Qualified Capital Fund Bills \$4,530.10, Cooperative Fund Bills \$0, Lunch Fund Bills \$80,641.65, Transfers from Investment Fund to General Fund \$704,500.00, from Building Fund to Investment Fund \$1,100.00, from Investment Fund to Depreciation Fund \$64,300.00 It was moved by Carrie Child seconded by Zach Kearns to approve Minutes of the Regular Meeting of Dist. 81-0010 of October 14, 2024, Finances: General Fund Bills \$945,248.78, Building Fund Bills \$264.10, Depreciation Fund Bills \$64,324.71, Qualified Capital Fund Bills \$4,530.10, Cooperative Fund Bills \$0, Lunch Fund Bills \$80,641.65, Transfers from Investment Fund to General Fund \$704,500.00, from Building Fund to Investment Fund \$1,100.00, from Investment Fund to Depreciation Fund \$64,300.00. Motion Carried.

Bobbi Archibald: Yes  
Carrie Child: Yes  
Gary Hoagland: Yes  
Candie Johnson: Yes  
Zach Kearns: Yes  
Seth Tausan: Yes  
Yes: 6, No: 0

XI. Discussion Items

XI.A. Review of Policies: 3007 - Review of Bills, 3023 - Electronic Records Management, 3029 - Distribution of Flyers Advertising Non-school Organizations, 3037 - Petty Cash Policy, 3039 - Threat Assessment and Response, 3044 - Incidental or De Minimis Use of Public Resources, 3047 - Data Breach Response, 3051 - Opioid Overdose Prevention and Response, 3052 - Leasing Personal Property, 3054 - Law Enforcement Unit, 3056 - Guest Speaker

XI.B. Discussion regarding the potential for a four-day school week.

XI.C. Superintendent Evaluation

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: declare the following items as surplus and to be sold: Black & Decker Radial Arm Saw, Enco 14" Band Saw, 10" Blade Table Saw, Three-Phase Electric Heater (2 of them), GE Electric Kitchen Stove, Gas Kitchen Stove, Metal Staircase, Oak Staircase (2 of them), Pine Wood Platforms (4 of them).

It was moved by Zach Kearns seconded by Seth Tausan to XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: declare the following items as surplus and to be sold: Black & Decker Radial Arm Saw, Enco 14" Band Saw, 10" Blade Table Saw, Three-Phase Electric Heater (2 of them), GE Electric Kitchen Stove, Gas Kitchen Stove. Motion Carried.

Bobbi Archibald: Yes  
Carrie Child: Yes

Gary Hoagland: Yes  
Candie Johnson: Yes  
Zach Kearns: Yes  
Seth Tausan: Yes  
Yes: 6, No: 0

### XIII. Executive Session

### XIV. Dates to Remember

XIV.A. American Civics Committee - December 9, 2024, at 5:00 PM - In the Conference/Board Room prior to the regular monthly meeting.

XIV.B. Date of Next Regular Board Meeting - December 9, 2024, at 5:30 PM

### XV. Adjournment

It was moved by Zach Kearns seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 6:55pm. Motion Carried.

Bobbi Archibald: Yes  
Carrie Child: Yes  
Gary Hoagland: Yes  
Candie Johnson: Yes  
Zach Kearns: Yes  
Seth Tausan: Yes  
Yes: 6, No: 0

## **4013 Grievance Procedure**

**Definition of Grievance.** A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

**Procedural Steps.** The procedure for handling grievances is as set forth below.

**Step 1 - Oral Notice to Principal.** The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

**Step 2 - Written Grievance to the Principal.** If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

**Step 3 - Written Appeal to the Superintendent of Schools.** If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

**Step 4 - Appeal to the Board of Education.** If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board

shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

**Written Presentation.** All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

**Grievance Meetings or Hearings.** All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

**Association Representation.** A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

**Reprisals.** No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

**Withdrawal of a Grievance.** A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

**Advanced Step Filing.** A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

**Time Limitations.** Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the

district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

**Requirement to Grieve.** This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.

**Bad Faith or Serial Filings.** The purpose of the grievance procedure is to resolve complaints and grievances regarding covered matters at the lowest level possible within the chain of command. Grievances filed without any intention to attempt to resolve the issues raised; for the purpose of adding administrative burden; or for purposes inconsistent with the professional obligations of district staff members may be dismissed by the superintendent without providing final resolution other than noting the dismissal on a basis in this section.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **4012 Staff Internet and Computer Use**

Internet access is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching and learning skills. The following procedures and guidelines are intended to ensure appropriate use of the Internet at the school by the district's faculty and staff. Staff should also refer to the district's policy on Staff and District Social Media Use.

### **I. Staff Expectations in Use of the Internet**

#### **A. Acceptable Use While on Duty or on School Property**

1. Staff shall be restricted to use the Internet to conduct research for instructional purposes.
2. Staff may use the Internet for school-related e-mail communication with fellow educators, students, parents, and patrons.
3. Staff may use the Internet in any other way which serves a legitimate educational purpose and that is consistent with district policy and good professional judgment.
4. Teachers should integrate the use of electronic resources into the classroom. As the quality and integrity of content on the Internet is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter on the Internet.

#### **B. Unacceptable Use While on Duty or on School Property**

1. Staff shall not access obscene or pornographic material.
2. Staff shall not engage in any illegal activities on school computers, including the downloading and reproduction of copyrighted materials.

3. Staff shall not use school computers or district internet access to use peer-to-peer sharing systems such as BitTorrent, or participate in any activity which interferes with the staff member's ability to perform their assigned duties.
4. The only political advocacy allowed by staff on school computers or district internet access is that which is permitted by the Political Accountability and Disclosure Act and complies with district policy.
5. Staff shall not share their passwords with anyone, including students, volunteers or fellow employees.

## **II. School Affiliated Websites**

Staff must obtain the permission of the administration prior to creating or publishing any school-affiliated web page which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any website which identifies the school district by name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated web pages and must only publish content appropriate for the school setting. Staff must also comply with all board policies in their school-affiliated websites and must comply with the board's policy on professional boundaries between staff and students at all times and in all contexts.

Publication of student work or personality-identifiable student information on the Internet may violate the Federal Education Records Privacy Act. Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information on the Internet.

## **III. Enforcement**

### **A. Methods of Enforcement**

The district owns the computer system and monitors e-mail and Internet communications, Internet usage, and patterns of Internet usage. Staff members have no right of privacy in any electronic

communications or files, which are stored or accessed on or using school property and these are subject to search and inspection at any time.

1. The district uses a technology protection measure that blocks access to some sites that are not in accordance with the district's policy. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
2. Due to the nature of technology, the filter may sometimes block pages that are appropriate for staff research. The system administrator may override the technology protection measures that blocks or filters Internet access for staff access to a site with legitimate educational value that is wrongly blocked.
3. The district will monitor staff use of the Internet by monitoring Internet use history to ensure enforcement of this policy.

**B. Any violation of school policy and rules may result in that staff member facing:**

1. Discharge from employment or such other discipline as the administration and/or the board deem appropriate;
2. The filing of a complaint with the Commissioner of Education alleging unprofessional conduct by a certified staff member;
3. When appropriate, the involvement of law enforcement agencies in investigating and prosecuting wrongdoing.

#### **IV. Off-Duty Personal Use**

School employees may use the internet, school computers, and other school technology while not on duty for personal use as long as such use is (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) is reported as compensation in accordance with the Internal Revenue Code of 1986,

as amended, and taxes, if any, are paid. All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on:12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**4011.1**  
**Nebraska Family Military Leave Act**

The school district shall provide leave to its employees in accordance with the Nebraska Family Military Leave Act (NFMLA). The terms used herein shall have the meaning ascribed to them under the NFMLA. Employees may also qualify for leave under the Family and Medical Leave Act (FMLA), which is detailed in the district's FMLA policy. If an employee qualifies for leave under both the FMLA and NFMLA, any leave taken by the employee will count concurrently toward the leave limits of both.

**I. Qualifying for Leave**

**A. Qualified Employees**

To be eligible for unpaid leave under the NFMLA, an employee must:

1. Have been working for the school district for at least 12 months prior to the request; and
2. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.

**B. Qualified Circumstances for Requesting Leave**

The school district will grant a qualified employee up to a total of 30 days of unpaid leave if:

1. The employee is the spouse or parent of a person called to military service lasting 179 days or longer with the state or United States pursuant to orders of the Governor or the President of the United States and;
2. The leave is scheduled to be taken during the time federal or state deployment orders are in effect.

C. Qualifying Notice and Certification

Employees seeking to use the NFMLA will be required to provide:

- a. A consultation with the District to schedule leave so as not to unduly disrupt the operations of the school.
- b. Certification from the proper military authority to verify the employee's eligibility for the family military leave requested.
- c. 14-day advance notice of the intended date upon which the leave will begin, if leave will consist of five or more work days.
- d. As much advance notice as possible of the intended date upon which the leave will commence, if leave will consist of less than five work days.

**II. Relationship with District During Leave**

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the NFMLA and this policy shall be unpaid leave.

B. Benefits

1. Taking leave under the NFMLA shall not result in the loss of any employee benefit accrued before the date on which the leave commenced.
2. Any employee who takes leave under the NFMLA will be permitted to continue their benefits at their own expense.
3. Payment for benefits must be made to the district in advance of the date on which they are due. For example, if health insurance premiums are paid to the carrier by the district on the 1<sup>st</sup> of the month, the employee taking leave under the NFMLA must provide

the full cost of the premium to the district prior to that date. Failure to provide the full costs for all benefits the employee wishes to continue in advance of their due date may result in cancellation of benefits as permitted by law.

### **III. Return from Leave**

#### **A. Restoration to Position**

1. Any employee who exercises the right to leave under the NFMLA shall be restored by the district to the position held by the employee when the leave commenced or to a position with equivalent seniority status, employee benefits, pay, and other terms and conditions of employment.
2. This section does not apply if the district proves that the employee was not restored because of conditions unrelated to the employee's exercise of rights under the NFMLA.

#### **B. Failure to Return**

If an employee fails to return after the period of leave to which the employee is entitled has expired, and no additional qualifications for leave exist, the employee will be subject to the district's policies governing unexcused absences up to and including termination of employment.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**4010**  
**Inclement Weather**

Unless the superintendent directs otherwise, staff shall not be required to report when school is canceled due to inclement weather.

If school is canceled during the day because of inclement weather, classified and certified personnel may be released after students have been excused. Classified and certified personnel who miss work due to inclement weather when school is in session will not be paid for time missed or will be charged an applicable leave day.

Adopted on: \_\_12/13/2021\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **4005**

### **Communication Between the Board and District Employees**

Employees have the same right to communicate with the board about matters of public concern as other patrons of the district. Regarding employment-related issues, employees must follow the applicable board policies and/or contractual procedures regarding the administrative chain of command, complaints, grievances and other applicable processes.

When appropriate, the superintendent shall inform employees of official board policies, directives, actions and concerns.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **4004**

### **Employment of Relatives, Domestic Partners and Significant Others**

It is in the school district's best interest to hire the best qualified candidate for employment. However, the district must use sound judgment in hiring and placing employees who are closely related, reside together as domestic partners, or are involved in close relationships for the following reasons: avoiding conflict of interest and the appearance of a conflict of interest; avoiding favoritism and the appearance of favoritism; promoting collegiality among employees; minimizing lost productivity; easing the task of managing employees; avoiding friction and conflict when marriages or relationships break down; and avoiding claims of sexual harassment.

For the purposes of this policy, the term "relative" refers to a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, or corresponding in-law or "step" relation. "Domestic partner" refers to individuals who reside in the same household and are involved in a relationship, who may hold themselves out to the public as marital partners, but who are not legally married. "Significant others" refers to individuals who are dating or engaged to be married but may or may not reside together. This policy applies to all categories of employment including regular, temporary, and part-time classifications.

Generally, an employee's relative, domestic partner, or significant other should not be hired to work in the same department as the employee or in any other position in which the district believes a conflict or the appearance of a conflict may exist. Relatives, domestic partners, and significant others are permitted to work at the district provided one does not report directly to, supervise, or manage the other. The superintendent and/or board may make exceptions to this general rule.

Employees in a supervisory-subordinate relationship or employed in the same department who marry, become domestic partners, or become significant others while employed will be treated in accordance with these guidelines, and one of the employees will be transferred at the earliest practicable time. The transfer will be voluntary when possible. When a voluntary transfer is not possible, the superintendent will make the decision based upon the importance of each job, the needs of the district, and the availability of candidates to fill either position. The district shall endeavor to place the transferred employee in a position which is similar in terms of pay and benefits. The superintendent and/or board may make exceptions to this general rule.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **4003 Drug Policy Regarding Drivers**

**Policy Statement.** Drivers for the school district must be free from drug and alcohol abuse, and the use of illegal drugs or improper use of alcohol is prohibited. The overall goal of drug and alcohol testing is to insure a drug-free and alcohol-free transportation environment, and to reduce accidents, injuries and fatalities.

**Designated Contact.** The school district has designated the Transportation Director as the individual any driver may contact with questions about this policy or the school district's drug testing program and procedures for drivers. This individual further maintains and will provide drivers informational materials concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life; signs and symptoms of an alcohol or a controlled substances problem (the driver's or a co-worker's); and available methods of intervening when an alcohol or controlled substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

**Covered Drivers.** Any person who operates a commercial motor vehicle on behalf of the school district is covered by this policy and the school district's drug testing program and procedures for drivers. All covered drivers must provide the school district a signed statement certifying that he or she has received a copy of this policy and related materials.

**Covered Workday.** A driver is required to comply with this policy and the terms of the school district's drug testing program and procedures for drivers at all times they are assigned, or may be assigned, to perform safety-sensitive functions. This includes all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. Safety-sensitive functions include: (1) all time at a school district facility or property, contractor facility or property, or on any public property, waiting to be dispatched, unless the driver has been relieved from duty by the school district; (2) all time inspecting equipment as required by state or federal law or regulation and any and all other time inspecting, servicing, or conditioning any commercial motor vehicle; (3) all time spent at the driving controls of a commercial motor vehicle in operation; (4) all time, other than driving time, in or upon any commercial motor vehicle; (5) all time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded or unloaded; and (6) all time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

**Prohibited Conduct.** No driver shall: (1) report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater; (2) use alcohol while performing safety-sensitive functions; (3) perform safety-sensitive functions within four hours after using alcohol; or (4) refuse to submit to a pre-employment controlled substance, a post-accident alcohol or controlled substance test, a random alcohol or controlled substances test, a reasonable suspicion alcohol or controlled substance test, a return-to-duty alcohol or controlled substances test, or a follow-up alcohol or controlled substance test required under state or federal law or this policy. No driver required to take a post-accident alcohol test shall use alcohol for eight hours following the accident, or until he/she undergoes a post-accident alcohol test, whichever occurs first.

No driver shall: (1) report for duty or remain on duty requiring the performance of safety sensitive functions when the driver uses any drug or substance identified in 31 CFR 1308.11 Schedule 1; (2) report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any non-Schedule I drug or substance that is identified in the other Schedules in 21 CFR part 1308 except when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a commercial motor vehicle; or (3) report for duty, remain on duty or perform a safety-sensitive function, if the driver tests positive or has adulterated or substituted a test specimen for controlled substances.

**Types of Testing.** Pursuant to regulations promulgated by the Department of Transportation (DOT), the district has implemented four types of testing: (1) pre-employment testing, (2) reasonable cause testing, (3) post-accident testing and (4) random testing.

**Refusal to Submit to Testing.** A driver shall not refuse to submit to testing. A driver will be considered to have refused to submit to testing if the driver fails to provide a sample or specimen necessary for testing upon a lawful request, consistent with the required testing protocols. The refusal to submit to the testing used by the district will be grounds for refusal to hire driver applicants and to terminate the employment of existing drivers.

**Consequences for Violations.** Any driver who becomes unqualified on the basis of violation of the terms of this policy will be subject to disciplinary action which may include termination of the driver's employment, and shall include the immediate removal from safety-sensitive functions in compliance with federal law. No driver tested pursuant to this policy and the school district's

drug testing program and procedures who is found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform or continue to perform safety-sensitive functions until the start of the driver's next regularly scheduled duty period, but not less than 24 hours following administration of the test.

**Return to Duty Process.** A driver who has violated this policy or the school district drug testing program and procedures cannot again perform any safety-sensitive functions until and unless the employee completes the return-to-duty process, including the substance-abuse professional's (SAP) evaluation, referral, and recommended education or treatment. The school district will provide employees the relevant contact information for available and acceptable SAPs as necessary, but the school district is not required under the law to provide a SAP evaluation or any subsequent recommended education or treatment for a driver. Any driver completing the return-to-duty process must complete a return-to-duty test and test negatively.

**Disqualification.** Any applicant who tests positive for the presence of the following drugs is medically unqualified to drive and will not be considered for the position of driver: (1) marijuana, (2) cocaine, (3) opiates, (4) amphetamines, or (5) phencyclidine (PCP). Any district driver who tests positive shall be medically unqualified and removed from service immediately.

**Pre-employment Testing.** All applicants for employment must submit to drug and alcohol tests as a condition of being considered for employment.

**Reasonable Cause Testing.** The district shall have reasonable cause to require a driver to submit to drug testing when a driver manifests physical or physiological symptoms or reactions commonly attributed to the use of controlled substances or alcohol.

**Post-Accident Testing.** A driver who has been involved in a reportable accident must submit to drug and alcohol testing as soon as possible. A reportable accident includes any accident in which there is a fatality, a person is injured and must be treated away from the accident site, the driver receives a citation for a moving violation, or a vehicle is towed from the scene. The driver must notify the district immediately regarding any reportable accident.

**Serious Injury to the Driver.** If a driver is so seriously injured that he or she cannot submit to testing at or immediately after the time of the accident, the driver must provide the necessary authorization for the district to obtain hospital reports or other documents that would indicate whether there were controlled substances or alcohol in the driver's system.

**Random Testing.** All drivers will be subject to unannounced random testing for drugs and alcohol. The district or its agents will periodically select drivers at random for testing. A district official will notify a driver when his or her name has been selected and will instruct the driver to report immediately for testing. By its very nature, random selection may result in one driver being tested more than once in a 12-month period, while another driver may not be selected at all during the same 12 months.

**Frequency of Random Testing.** Under DOT regulations, the district must test at least 50 percent of its average number of driver positions for drugs and 25 percent of its average number of driver positions for alcohol each year. The tests must be unannounced and spread evenly throughout the year. DOT regulations also require that every driver selected at random must have his or her name placed back in the random pool for the next selection period.

**Testing Procedure.** All urine and blood specimens collected under the policy will be submitted to an approved laboratory for testing. Specimens that initially test positive for drugs will be subjected to a subsequent confirmation test before being reported by the laboratory as positive. All such specimens collected and submitted will be maintained securely to safeguard the validity of the test results and maintain the integrity of the testing process while ensuring the results are attributed to the correct driver.

**Medical Resource Officer.** All laboratory test results will be reported by the laboratory to a medical review officer (MRO) designated by the district. Negative test results will be reported as such by the MRO to the district. Before reporting a positive test result to the district, the MRO will attempt to contact the driver to discuss the test result. If the MRO is unable to contact the driver directly, the MRO will contact a district official designated in advance by the district, who shall in turn contact the driver and direct the driver to contact the MRO. Upon being so directed, the driver shall contact the MRO immediately or, if after the MRO's business hours and the MRO is unavailable, at the start of the MRO's next business day. If required by DOT regulations, personal information collected and maintained pursuant to this policy shall be reported to the Clearinghouse by the MRO in the event of: (1) a verified positive, adulterated, or substituted drug test result; (2) an alcohol confirmation test with a concentration of 0.04 or higher; (3) a refusal to submit to any test required by this policy and the school district's drug testing program and procedures; (4) an employer's report of actual knowledge that a driver has used alcohol or controlled substances based on the employer's direct observation of the employee, information provided by the driver's previous employer(s), a traffic citation for driving a CMV while under the influence of alcohol or controlled substances or an employee's admission of alcohol or controlled substance use; (5) on duty alcohol use as prohibited

above; (6) pre-duty alcohol use as prohibited above; (7) alcohol use following an accident as prohibited above; (8) controlled substance use as prohibited above; (9) a substance abuse professional report of the successful completion of the return-to-duty process; (10) a negative return-to-duty test; and (11) an employer's report of completion of follow-up testing.

**Confidentiality.** Pursuant to DOT regulations, individual test results for applicants and drivers will be released to the district and will be kept confidential unless the tested individual consents to their release or release is required by law (such as the release of information to the Clearinghouse.) Any person who has submitted to drug testing in compliance with this policy is entitled to receive the results of such testing upon timely written request.

**Retesting.** An individual who tested positive for the presence of drugs may request that the original sample be retested. The request for a retest must be submitted in writing on a form provided by the district within 3 working days of the district's notification to the individual that he or she has a positive test result. The individual making the request must pay all costs associated with the retest and transfer of the sample to another laboratory before the retest will be performed.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **4002 Drug Free Workplace**

It is vitally important to have a healthy workforce that is free from the effects of illegal drugs. The use or possession of unlawful drugs in the workplace has a very detrimental effect upon safety and morale of the affected employee, coworkers, and the public at large; and on productivity and the quality of work.

Federal law requires this school district, as a recipient of federal funds, to maintain a drug-free workplace. The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the district's workplace is prohibited. The term "workplace" includes every location where district employees may be found during their working hours or while they are on duty, regardless of whether the location is within the geographic boundaries of the district. Any employee who violates this policy will be disciplined with measures up to and including discharge. The district may, in its sole discretion, require or allow an employee who violates this policy to participate in and satisfactorily complete a drug abuse assistance or rehabilitation program.

The district shall provide every current employee with a copy of this policy, and shall provide each newly hired employee with a copy upon hiring. Every employee shall be required to signify receipt of a copy of the policy in writing. All district employees must abide by this policy, including those who are not directly engaged in the performance of work pursuant to a federal grant.

An employee must notify his/her supervisor of any conviction of a criminal drug statute for a violation occurring in the workplace within five days. The failure to report such a conviction will be grounds for dismissal. If the employee convicted of such an offense is engaged in the performance of work pursuant to the provisions of a federal grant, the district shall notify the grant agency within 10 days of receiving notice of a conviction from the affected employee or of receiving actual notice of such a conviction.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3058 Naming School Facilities and Property**

The purpose of this policy is to establish the criteria and procedures for naming and renaming school district facilities or property.

**Authority.** The board shall have the authority to name all school district facilities or property. The board reserves the right to refuse to name any facility or piece of property and to make name changes at any time.

**Definition.** "Facilities or property" means any physical structure owned by the school, including any new, existing, or leased building; a wing of a building; any room; or other significant features or portion thereof such as a fountain, monument, plaza, garden, landscaped area, street, running course, running track, playing field, practice field, playing court, practice court, bench, memorial, or stage.

**Committee or Administrative Review.** Prior to formal naming action by the board, the matter may be referred to the superintendent or a school committee for consideration, review, and recommendation to the board.

**Naming Criteria.** The district may name facilities or property after the community, subdivision, or street on which the school is located; the geographic location of the school; or any significant landmark. The district may name facilities or property for an individual, family, or entity meeting at least one of the following criteria:

1. A faculty member, staff member, board member, alumni, volunteer, or other community member who has made an outstanding contribution to education, humanity, or community; or have displayed outstanding leadership; or be a person of historical significance; and who has been deceased for at least five years;
2. Financial donors who make a significant financial contribution to the school generally or to a specific school activity or program; and
3. Financial donors who make a significant financial contribution toward the construction of a new facility/property or facility/property renovation.

The district will not grant a naming right without the informed consent of the named party or his/her/its authorized representative.

**Due Diligence Review.** The board or its designee shall conduct a due diligence review of any proposed facility or property name to consider whether it is and will continue to be a positive and appropriate reflection on the school,

whether the name conforms with the purpose and mission of the school, and whether there are any conflict of interest issues. The board or its designee shall also consult with district legal counsel to ensure that any proposed name complies with applicable policies, laws, and regulations and to determine if any proposed name would have an adverse impact on existing or future tax-exempt bond issues.

**Renaming Facilities.** Once established, the name of school district facilities or property generally shall not be changed absent compelling reason to do so as determined by the board. Compelling reasons include, but are not limited to, the person or entity or any of its officers, agents, or employees committing any act or doing anything which might tend to bring the person or entity or any of its officers, agents, or employees into public disrepute, contempt, scandal, or ridicule, or which might tend to reflect unfavorably on the district or if the continued use of the name is contrary to the educational mission of the district. The named party may, without refund of any consideration paid or provided, terminate his/her/its acceptance of the naming rights prior to the scheduled termination date upon request to and approval of the board. If the request is granted, the named party shall be solely responsible for all costs of removal of the names.

**Current Facilities or Property.** Facility and property names that exist at the time this policy is adopted shall remain in effect, subject to future renaming consistent with this policy.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2017**  
**Indemnification and Liability Insurance**

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on:12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds**

### **I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

### **II. Procurement System**

The District maintains the following purchasing procedures.

#### **A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

## **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

### **1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

### **2. Purchases between \$10,000 and \$250,000 (Simplified Acquisition Procedures)**

Simplified acquisitions are purchases that, in the aggregate amount, are more than \$10,000 and less than \$250,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

### **3. Purchases Over \$250,000**

#### **a) Sealed Bids (Formal Advertising)**

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement. If sealed bids are not accepted for a purchase of over \$250,000, the district will retain an explanation for that decision.

#### **b) Contract/Price Analysis**

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

**4. Noncompetitive Proposals (Sole Sourcing)**

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
  - 1) The procurement transaction can only be fulfilled by a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from providing public notice of a competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes written approval of noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

**5. Competitive Proposals.**

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered;
  - 2) Proposals must be solicited from an adequate number of qualified sources; and
  - 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used to procure A/E professional services. The method may not be used to purchase other services provided by A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

### **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

### **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

### **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

## **III. Conflict of Interest and Code of Conduct**

**A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Purchases covered by this policy are subject to the following additional provisions.**

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

### **C. Favors and Gifts**

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

### **D. Enforcement**

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, board members, or agents of the District.

## **IV. Property Management Systems**

### **A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$10,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the

capitalization level established by the District for financial statement purposes or \$105,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines that acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;

4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. The District will notify the Federal agency or pass-through entity of any loss, damage, or theft of equipment that will have an impact on the program.

#### **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the

property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

## **H. Disposal of Equipment**

When it is determined that equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current fair market value of \$10,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency or pass-through entity. The Superintendent or his/her designee will utilize sales procedures which ensure the highest possible return on the disposal of the equipment.

## **I. Equipment Retention**

When included in the terms and conditions of the Federal award, the Federal agency may permit the recipient to retain equipment, or authorize a pass-through entity to permit the recipient to retain equipment, with no further obligation to the Federal Government unless prohibited by Federal statute or regulation.

## **J. Equipment and Capital Expenditures**

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

## **K. Depreciation**

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

## **L. Reporting and Recording Federal Property Interest**

The district will comply with federal interest reporting and submit annual reports, if required, regarding a real property interest due to a renovation, major remodeling, construction, or real property project funded by federal grant funds.

## **V. Financial Management**

## **A. Identification**

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

## **B. Financial Reporting**

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

## **C. Accounting Records**

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

## **D. Internal Controls**

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes. The District takes reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information.

## **E. Budget Control**

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

## **F. Payment Methods**

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

### **G. Allowability of Costs**

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

### **H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching**

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under

the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

### **I. Cost Sharing or Matching**

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

### **J. Documentation of Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **VI. Written Compensation Policies**

### **A. Time and Effort Standards**

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These

documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;
- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

#### **B. Time and Effort Procedures**

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

#### **C. Fringe Benefits**

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

#### **D. Leave**

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

#### **E. Unexpected or Extraordinary Circumstances**

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

## **F. Documentation for Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **VII. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible consistent with state law.

**Buy American.** The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A “domestic commodity or product” is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d). The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

### **C. Record Keeping**

#### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R.

§§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## 2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

## **D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

**Publication Procedure if the Newspaper Will Be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) published in a newspaper of general circulation within the district that is finalized for printing prior to the time and date of the meeting, (2) posting on the newspaper's website, if available, and (3) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers and, if available, on the newspaper's website.

**Publication Procedure if the Newspaper Will Not Be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) posting on the newspaper's website, if available, and (2) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the school district's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

Newspapers of general circulation in the district include, ~~but are not~~

~~necessarily limited to~~, the Sheridan County Journal Star and the Omaha World Herald ~~or the Omaha World-Herald~~. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, and (2) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting.

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 of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. 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 no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.

- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
  
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **SUPERINTENDENT'S CONTRACT OF EMPLOYMENT GORDON-RUSHVILLE PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Gordon-Rushville Public Schools**, legally known as **Sheridan School District 81-0010**, and referred to as "the Board" and "the District" respectively, and **Nathan Livingston**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2025, and expiring on June 30, 2027. References to "contract year" shall mean the period from July 1<sup>st</sup> through June 30<sup>th</sup>. The Superintendent's generally expected working days shall consist of all days Monday through Friday, but generally not Saturdays and Sundays and any holidays or leave days listed in Section 11. However, the Superintendent will work all days necessary to complete the Superintendent's duties, even if those are weekend days or holidays. The Superintendent shall keep complete and accurate records of working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

**Section 2. Renewal of Contract.** If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2026 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

**Section 3. Salary.** The Superintendent's salary for the contract year shall be \$152,700.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2025. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the

contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

**Section 5. Professional Status.** The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

**Section 6. Superintendent's Duties.** The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties

and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

**Section 7. Board-Superintendent Relationship.** The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

**Section 8. Cancellation or Mid-Term Amendment.** The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

**Section 9. Disability.** If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period

of more than thirty (30) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

**Section 10. Transportation.** The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the then-current IRS rate.

**Section 11. Fringe Benefits.** The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** The Superintendent may purchase one of the health insurance options that are made available to certificated staff pursuant to the District's Negotiated Agreement with the Gordon-Rushville Education Association.
- b. Dental Insurance.** The Superintendent may purchase one of the dental insurance options that are made available to certificated staff pursuant to the District's Negotiated Agreement with the Gordon-Rushville Education Association.
- c. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.
- d. Paid Time Off (PTO).** The Superintendent shall have twenty-five (25) PTO days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended PTO period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging PTO so as to cause the least inconvenience to the normal operation of the District.

The Superintendent may accumulate up to fifty (50) PTO days. After the Superintendent has accumulated fifty (50) PTO days, at the beginning of the school year the Board shall

give the Superintendent the lesser of (1) twenty-five (25) additional PTO days, or (b) the number of PTO days necessary to restore the accumulated total to fifty (50) days.

The Superintendent will not be required to use PTO leave days to attend conferences, seminars, or workshops or to perform other duties requiring the Superintendent's absence from the School District as long as the Superintendent's attendance at the conference, seminar, or workshop is for the benefit of the School District.

The Superintendent shall develop a system for recording use of PTO days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all PTO days and shall provide the Board of Education with a report of accumulated PTO days at least quarterly and upon request. The Board may require the Superintendent to use PTO days and shall compensate the Superintendent for unused PTO days upon the conclusion of employment at a rate of **\$100.00** per day.

**e. Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

**f. Professional Dues.** The District will pay the annual dues for the Superintendent's membership in the following organizations: Nebraska Council of School Administrators (NCSA) and the Nebraska Rural Community Schools Association (NRCSA).

**g. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in District policy. In the event that the District does not have a bereavement

leave policy, the Superintendent will be allowed up to 3 days of paid bereavement leave per year.

- h. Holidays and Non-Work Days.** The Superintendent shall receive the following holidays off without loss of pay or having to take a paid leave day: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day. All days on the District's school year calendar which are designated as non-work days for teachers shall also be non-work days for the Superintendent. Summer break is excluded from this provision. The Superintendent may be required to perform duties on holidays and non-work days.
- i. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.
- j. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$750.00 or more.
- k. Sick Leave.** The Superintendent shall receive the same sick leave as all other district administrators consisting of 10 sick days per year accumulating up to a maximum of 60 total days. Sick leave for the Superintendent will follow all provisions for sick leave as outlined in the Certified Staff Master Agreement.

**Section 12. Residence/Domicile in District.** The Superintendent shall establish domicile and principal residence within the boundaries of the

District as they exist on the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent does not establish domicile and principal place of residence within the District at the commencement of employment, the Superintendent shall move the Superintendent's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

**Section 13. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 14. Compensation Upon Termination and Credit for Accrued Vacation.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

**Section 15. Evaluation.** The Board evaluated the Superintendent twice during the Superintendent's first year of employment. The Board shall evaluate the Superintendent at least once each year. The yearly evaluation shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision

no later than its **regular November meeting**; make the Superintendent evaluation an agenda item for the regular **December** Board meeting (or earlier) during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

**Section 16. Legal Actions.** The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

**Section 17. Physical or Mental Examination.** The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

**Section 18. Disciplinary Action.** The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

**Section 19. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

**Section 20. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

**Section 21. Severability.** If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

**Executed by the Board this \_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**Executed by the Superintendent this \_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
Superintendent

**Superintendent Pay Transparency Notice—Proposed Contract Nathan Livingston**

Notice is hereby given that Gordon-Rushville Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 9, 2024 at 5:30 pm at the High School boardroom in Gordon, Nebraska.

After the 2025/26 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

**1**

The estimated costs to the district for the 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 152,700.00	\$ 152,700.00	\$ 305,400.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 18,496.00	19,050	\$ 37,546.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 30,540.00	\$ 30,540.00	\$ 61,080.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 550.00	\$ 550.00	\$ 1,100.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 203,486.00</b>	<b>\$ 204,040.00</b>	<b>\$ 407,526.00</b>