

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, June 17, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 17, 2024, 7:09 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A. Call Meeting to Order

Meeting called to order at 7:00pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Budget workshop needs to be scheduled.

I. Administration Reports

J. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by Rick Vollman and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K. Action Items

K.1. Approve Parental Involvement Policies - 5018, 5057

I make the motion to approve the policies 5018 and 5057 without changes. Passed with a motion by Mark Horstman and a second by John Harms.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.2. Consider and Approve Student Fees

K.3. Consider and Approve SCA Contact for Community Building Rental

I make the motion to approve the contract with the SCA. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

Julie Saathoff: Abstain (With Conflict)
John Harms: Yea
Mark Horstman: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

K.4. Consider Surplus School Carport

I make the motion to surplus the carport and put it out for closed bid. Passed with a motion by Rick Vollman and a second by Russ Trauernicht.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L. Discussion Items:

L.1. Access Systems

L.2. KSB Policy Updates

M. Closed Session

N. Adjourn

Adjourned at 8:12pm.

The meeting was duly adjourned.
DATED: Monday, June 17, 2024

JOHNSON COUNTY SCHOOL DISTRICT #33,
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

Secretary

Superintendent Report

June 17, 2024



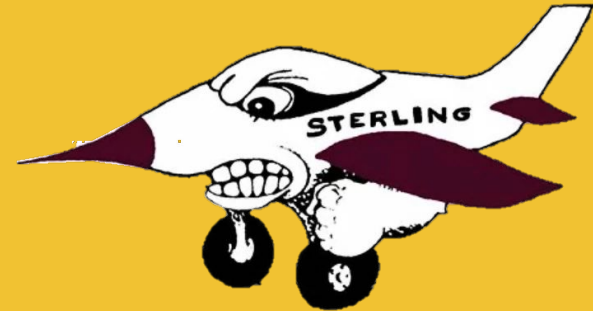
Meetings

Parent Involvement Meeting & Title I

- Annual meeting - required

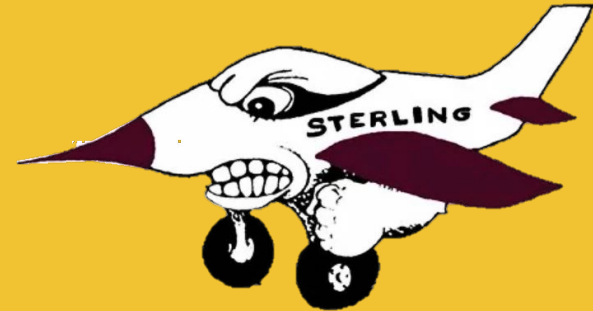
Non-Public/Homeless Meeting

- Annual Meeting - required



KSB Policy Update

- Discuss the changes in Discussion
- All policies will go into effect 90 days after the last session (July 19, 2024)



Misc.

- Steve has been painting and completing other tasks.
- Susan and Alison have been shampooing carpets and getting rooms ready.



Principal's Report

June 4-5 Data Retreat

- Three-fold high issue
 - Lack of intervention data due to current system
 - Lack of HAL intervention
 - Unused study hall time/ digital distractionSolution- Introduce I & E time for HS in lieu for study hall
- Reading Acceleration Program for Elem



Transportation/AD Report



- Maurice Anderson of Anderson Claim was out to assess our storm damage that occurred on May 23rd. We had some damage to both of our shops and the top panels of our FB scoreboard. He will be getting us some options on how we would like proceed in the coming weeks.
- We started our summer conditioning and weights program on Monday, June 3rd. We have had 29 students (20 boys/9 girls) So far things have been going really well. The kids have been working hard and we have heard some good feedback from them on how things are going.

Transportation/AD Report



Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 05/14/2024; End Date: 06/11/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/11/2024 2:37:19

Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Adams Repair		18251	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		May 2024 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Alm, Kim L		06.11.24 mileage	01-2-02510-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Berniklau Education Solutions Team		05.28.24	01-2-06408-320-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		May 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		May 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	

Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		May 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		05.15.24	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		36610893	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
CMBA Architects		64186	08-2-04300-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-330-001
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		05.07.2024 Credit Card General	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code

CULLIGAN OF LINCOLN		216491	01-2-02610-410-000
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1425895	01-2-01100-382-000
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		May 2024 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		58043	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		58094	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		58379	01-2-02620-431-000
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor	PO Number	Invoice #	Account Code
ESU #4		05.15.24	01-2-01200-591-001
ESU #4		05.15.24	01-2-01200-591-002
ESU #4		10708	01-2-01200-810-001
ESU #4		10695	01-2-02130-591-000
ESU #4		05.15.24	01-2-02151-591-001
ESU #4		05.15.24	01-2-02151-591-002
ESU #4		05.15.24	01-2-02151-591-002
ESU #4		05.15.24	01-2-06408-591-002
ESU #4		05.15.24	01-2-06408-591-002
ESU #4		05.15.24	01-2-06408-591-002
ESU #4		05.15.24	01-2-06408-591-002
ESU #4		05.15.24	01-2-06408-591-002
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor	PO Number	Invoice #	Account Code
ESU #6		20342	01-2-02230-643-000

Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor Gossard, Derrick J	PO Number	Invoice # preschool prom DJ	Account Code 01-2-01190-610-002
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor Hancock Lumber, LLC	PO Number	Invoice # 2400/2416	Account Code 01-2-01100-610-000
Hancock Lumber, LLC		2400/2416	01-2-02610-610-000
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor Heusman, Addie M	PO Number	Invoice # act food	Account Code 01-2-01100-610-001
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor Heusman, Brent J	PO Number	Invoice # May 2024 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor JET STOP INC.	PO Number	Invoice # 5851	Account Code 01-2-02630-626-000
JET STOP INC.		5830	01-2-02630-626-000
JET STOP INC.		5851	01-2-02710-626-000
JET STOP INC.		5830	01-2-02710-626-000
Sub Total			
Voucher Number June 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number
Vendor Johnson County Hospital	PO Number	Invoice # May 2024 PT/OT	Account Code 01-2-02161-340-001
Johnson County Hospital		May 2024 PT/OT	01-2-02161-340-002
Johnson County Hospital		May 2024 PT/OT	01-2-02171-340-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		06.11.24 mileage	01-2-02510-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		16560	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		100052924	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		06.11.24 mileage	01-2-02610-890-000
Logston, Steven		mileage reimbursement 05/28/24	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Lundeen, Shalen		reimbursement from efunds lunch	06-2-02190-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52349596	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2158	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		05.15.24	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
PANKO		16535	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		Taco meet for banquet	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		06.10.24	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561641910, 561626524	06-2-03100-630-000
SYSCO OF LINCOLN		05/31/2024	06-2-03100-630-000
SYSCO OF LINCOLN		05/31/2024	06-2-03100-630-000
SYSCO OF LINCOLN		05/31/2024	06-2-03100-630-000
SYSCO OF LINCOLN		05/31/2024	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7031	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		803350073	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		8004847	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0655983590	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-24-020431	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		26046	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		30405733	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		6584025	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1821347T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		37110	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		05/30/2024	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		May 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 17th Board Meeting	FirstBank of Nebraska	8059655	
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		102308	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
912	FirstBank of Nebraska	8065050	15792
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		State track 2024	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
913	FirstBank of Nebraska	8065050	15793
Vendor	PO Number	Invoice #	Account Code
ARTF/X		256890	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
913	FirstBank of Nebraska	8065050	15794
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		719	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
913	FirstBank of Nebraska	8065050	15795
Vendor	PO Number	Invoice #	Account Code

[illegible]

CORPORATE PAYMENT SYSTEMS		Credit Card 05.07.24 Activity	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Credit Card 05.07.24 Activity	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Credit Card 05.07.24 Activity	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Credit Card 05.07.24 Activity	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Credit Card 05.07.24 Activity	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
914	FirstBank of Nebraska	8065050	15802
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs		W5745801BF	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
915	FirstBank of Nebraska	8065050	15803
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		BBB camp fee	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
915	FirstBank of Nebraska	8065050	15804
Vendor	PO Number	Invoice #	Account Code
Lauren Harms		Kiwanis girls	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
915	FirstBank of Nebraska	8065050	15805
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		BBB dues Norris	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
915	FirstBank of Nebraska	8065050	15806
Vendor	PO Number	Invoice #	Account Code
Wyatt Rathe		Kiwanis Boys	05-2-02900-810-001
Sub Total			
Grand Total			

PM

Payee	Amount	Type
Adams Repair	\$2,469.19	Accounts Payable
Description	Issue Date	Amount
		\$2,469.19
		\$2,469.19
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Alm, Kim L	\$44.62	Accounts Payable
Description	Issue Date	Amount
		\$44.62
		\$44.62
Payee	Amount	Type
Berniklau Education Solutions Team	\$10,540.80	Accounts Payable
Description	Issue Date	Amount
Christiano		\$10,540.80
		\$10,540.80
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,130.31	Accounts Payable
Description	Issue Date	Amount
		\$1,130.31
		\$1,130.31
Payee	Amount	Type
CMBA Architects	\$1,969.00	Accounts Payable
Description	Issue Date	Amount
		\$1,969.00
		\$1,969.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,476.82	Accounts Payable
Description	Issue Date	Amount
Kim's Card HS Science classes		\$530.67
Brent's Card meal		\$13.98
Kim's card gift cards for staff		\$100.00
Kim's card office supplies		\$1,249.37
jakes card jets stop		\$8.96
jakes card kesler science		\$33.99
kims card		\$134.94
kims card-shop		\$51.97
kims card elementary supplies		\$128.98
Kim's card preschool		\$537.74
kims card preschool		\$101.79
Ade's card 2024 Administrators' Day		\$225.00
Kim's Card Tech supplies chargers and adapters		\$114.54
Steve's card...maintenance		\$244.89
		\$3,476.82
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable
Description	Issue Date	Amount

		\$150.05
		\$150.05
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63
		\$267.63
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$913.50	Accounts Payable
Description	Issue Date	Amount
		\$367.50
		\$460.95
		\$85.05
		\$913.50
Payee	Amount	Type
ESU #4	\$14,561.98	Accounts Payable
Description	Issue Date	Amount
		\$1,093.06
Special Education Director		\$1,093.06
		\$499.00
		\$1,962.00
		\$1,039.80
Audiology		\$199.80
speech therapy		\$5,040.00
Audiology		\$44.40
Early Childhood		\$266.00
Early Childhood Consultant		\$258.33
special education director		\$546.53
Speech Therapy		\$2,520.00
		\$14,561.98
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90

		\$70.90
Payee	Amount	Type
Gossard, Derrick J	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Hancock Lumber, LLC	\$118.81	Accounts Payable
Description	Issue Date	Amount
shop class		\$11.70
supplies		\$107.11
		\$118.81
Payee	Amount	Type
Heusman, Addie M	\$106.33	Accounts Payable
Description	Issue Date	Amount
		\$106.33
		\$106.33
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
JET STOP INC.	\$4,703.06	Accounts Payable
Description	Issue Date	Amount
Maint.		\$90.55
Maintenance		\$55.64
reg		\$1,453.42
regular		\$3,103.45
		\$4,703.06
Payee	Amount	Type
Johnson County Hospital	\$1,444.34	Accounts Payable
Description	Issue Date	Amount
		\$115.02
		\$946.86
		\$382.46
		\$1,444.34

Payee	Amount	Type
Kinney, Renae A	\$44.62	Accounts Payable
Description	Issue Date	Amount
		\$44.62
		\$44.62
Payee	Amount	Type
KSB SCHOOL LAW	\$1,738.00	Accounts Payable
Description	Issue Date	Amount
		\$1,738.00
		\$1,738.00
Payee	Amount	Type
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Logston, Steven	\$93.13	Accounts Payable
Description	Issue Date	Amount
		\$48.24
		\$44.89
		\$93.13
Payee	Amount	Type
Lundeen, Shalen	\$31.50	Accounts Payable
Description	Issue Date	Amount
		\$31.50
		\$31.50
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.93	Accounts Payable
Description	Issue Date	Amount
		\$38.93
		\$38.93
Payee	Amount	Type
NCECBVI	\$627.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$627.00
Payee	Amount	Type

Nebraska Public Power Distric	\$2,757.76	Accounts Payable
Description	Issue Date	Amount
		\$2,757.76
		\$2,757.76
Payee	Amount	Type
PANKO	\$304.10	Accounts Payable
Description	Issue Date	Amount
		\$304.10
		\$304.10
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$24.00	Accounts Payable
Description	Issue Date	Amount
		\$24.00
		\$24.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
SYSOCO OF LINCOLN	\$1,507.61	Accounts Payable
Description	Issue Date	Amount
		\$1,157.52
959615		\$206.88
959659		\$205.13
959739		\$121.94
959891		(\$183.86)
		\$1,507.61
Payee	Amount	Type
Tecumseh Chieftain	\$73.97	Accounts Payable
Description	Issue Date	Amount
		\$73.97
		\$73.97
Payee	Amount	Type
The Home Depot Pro	\$476.87	Accounts Payable
Description	Issue Date	Amount
		\$476.87
		\$476.87

Payee	Amount	Type
TK Elevator Corporation	\$376.29	Accounts Payable
Description	Issue Date	Amount
		\$376.29
		\$376.29
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		\$420.31
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$176.32	Accounts Payable
Description	Issue Date	Amount
		\$176.32
		\$176.32
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		\$741.36
Payee	Amount	Type

WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$452.47	Accounts Payable
Description	Issue Date	Amount
		\$452.47
		\$452.47
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wusk Power Equipment & Repair	\$267.22	Accounts Payable
Description	Issue Date	Amount
		\$267.22
		\$267.22
Payee	Amount	Type
First Bank of Nebraska	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
ARTF/X	\$497.00	Accounts Payable
Description	Issue Date	Amount
		\$497.00
		\$497.00
Payee	Amount	Type
Crossroad Designs LLC	\$318.00	Accounts Payable
Description	Issue Date	Amount
		\$318.00
		\$318.00
Payee	Amount	Type
Dietze Music House	\$621.94	Accounts Payable
Description	Issue Date	Amount

		\$621.94
		\$621.94
Payee	Amount	Type
Gossard, Derrick J	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
JET STOP INC.	\$51.09	Accounts Payable
Description	Issue Date	Amount
HS Stuco		\$51.09
		\$51.09
Payee	Amount	Type
Lisa Martin	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Matkins, Kendra	\$197.26	Accounts Payable
Description	Issue Date	Amount
		\$122.26
		\$75.00
		\$197.26
Payee	Amount	Type
Palmers	\$1,365.00	Accounts Payable
Description	Issue Date	Amount
		\$1,365.00
		\$1,365.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,830.79	Accounts Payable
Description	Issue Date	Amount
Brent's card HS Stuco		\$273.96
Brent's card Knockerball hs stuco		\$520.91
Brent's card randy's donuts hs stuco		\$33.00
concessions sams club Kim's card		\$153.99
FFA banquet Kim's Card		\$56.27
FFA Kim's Card		\$75.00
FFA-Kim's card		\$50.00

HS StuCo-Kim's card		\$381.42
refund on track supplies- Kim's card		(\$19.99)
Track Supplies-Kim's Card		\$130.14
Track-Kim's card		\$107.94
Jake's Card NHS membership dues		\$68.15
		\$1,830.79
Payee	Amount	Type
Scholastic Book Fairs	\$1,320.60	Accounts Payable
Description	Issue Date	Amount
		\$1,320.60
		\$1,320.60
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Lauren Harms	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
LEMPKA, ZACHARY S	\$70.00	Accounts Payable
Description	Issue Date	Amount
		\$70.00
		\$70.00
Payee	Amount	Type
Wyatt Rathe	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
		\$61,206.22

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 05/14/2024; End Date: 06/11/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/11/2024 2:37:19 PM

Check Date	Check Number	Payee	Type	Amount
		Adams Repair	Accounts Payable	\$2,469.19
		Allen, Adrian W	Accounts Payable	\$50.00
		Alm, Kim L	Accounts Payable	\$44.62
		Berniklau Education Solutions Team	Accounts Payable	\$10,540.80
		Boden, Ronald R	Accounts Payable	\$25.00
		Boldt, Luke M	Accounts Payable	\$25.00
		Boslau, Dennis R	Accounts Payable	\$25.00
		Buss Pest Control	Accounts Payable	\$78.00
		CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,130.31
		CMBA Architects	Accounts Payable	\$1,969.00
		CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,476.82
		CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
		DAS State Accounting - Central Finance	Accounts Payable	\$267.63
		DAVENPORT, JACOB M	Accounts Payable	\$50.00
		ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$913.50
		ESU #4	Accounts Payable	\$14,561.98
		ESU #6	Accounts Payable	\$70.90
		Gossard, Derrick J	Accounts Payable	\$100.00
		Hancock Lumber, LLC	Accounts Payable	\$118.81
		Heusman, Addie M	Accounts Payable	\$106.33
		Heusman, Brent J	Accounts Payable	\$25.00
		JET STOP INC.	Accounts Payable	\$4,703.06
		Johnson County Hospital	Accounts Payable	\$1,444.34
		Kinney, Renae A	Accounts Payable	\$44.62
		KSB SCHOOL LAW	Accounts Payable	\$1,738.00
		KUDU LAWN CARE	Accounts Payable	\$160.00
		Logston, Steven	Accounts Payable	\$93.13
		Lundeen, Shalen	Accounts Payable	\$31.50
		Matheson Trigas DBA Linweld	Accounts Payable	\$38.93
		NCECBVI	Accounts Payable	\$627.00
		Nebraska Public Power Distric	Accounts Payable	\$2,757.76
		PANKO	Accounts Payable	\$304.10
		ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$24.00
		Sterling Community Association	Accounts Payable	\$500.00
		SYSCO OF LINCOLN	Accounts Payable	\$1,507.61
		Tecumseh Chieftain	Accounts Payable	\$73.97
		The Home Depot Pro	Accounts Payable	\$476.87
		TK Elevator Corporation	Accounts Payable	\$376.29

		U.S. Cellular	Accounts Payable	\$43.49
		UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
		Village Of Sterling	Accounts Payable	\$172.00
		VOICE NEWS	Accounts Payable	\$176.32
		WageWorks, Inc	Accounts Payable	\$81.50
		WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
		WaterLink, lic	Accounts Payable	\$330.75
		WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$452.47
		Wirthele, Cheri J	Accounts Payable	\$25.00
		Wusk Power Equipment & Repair	Accounts Payable	\$267.22
05/14/2024	15792	First Bank of Nebraska	Accounts Payable	\$400.00
05/16/2024	15793	ARTF/X	Accounts Payable	\$497.00
05/16/2024	15794	Crossroad Designs LLC	Accounts Payable	\$318.00
05/16/2024	15795	Dietze Music House	Accounts Payable	\$621.94
05/16/2024	15796	Gossard, Derrick J	Accounts Payable	\$250.00
05/16/2024	15797	JET STOP INC.	Accounts Payable	\$51.09
05/16/2024	15798	Lisa Martin	Accounts Payable	\$100.00
05/16/2024	15799	Matkins, Kendra	Accounts Payable	\$197.26
05/16/2024	15800	Palmers	Accounts Payable	\$1,365.00
05/24/2024	15801	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,830.79
05/24/2024	15802	Scholastic Book Fairs	Accounts Payable	\$1,320.60
06/03/2024	15803	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$175.00
06/03/2024	15804	Lauren Harms	Accounts Payable	\$100.00
06/03/2024	15805	LEMPKA, ZACHARY S	Accounts Payable	\$70.00
06/03/2024	15806	Wyatt Rathe	Accounts Payable	\$100.00
Sub Total				\$61,206.22

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 05/14/2024; End Date: 06/11/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/11/2024 2:37:19 PM

Check Date	Check Number	Payee	Description	Type
		Adams Repair	Inv: 18251	Accounts Payable
		Allen, Adrian W	Inv: May 2024 cellphone	Accounts Payable
		Alm, Kim L	Inv: 06.11.24 mileage	Accounts Payable
05/16/2024	15793	ARTF/X	Girls Basketball	Accounts Payable
		Berniklau Education Solutions Team	Inv: 05.28.24	Accounts Payable
		Boden, Ronald R	Inv: May 2024 cellphone	Accounts Payable
		Boldt, Luke M	Inv: May 2024 cellphone	Accounts Payable
		Boslau, Dennis R	Inv: May 2024 cellphone	Accounts Payable
		Buss Pest Control	Inv: 05.15.24	Accounts Payable
		CAPITAL BUSINESS SYSTEMS, INC	Inv: 36610893	Accounts Payable
		CMBA Architects	Inv: 64186	Accounts Payable
		CORPORATE PAYMENT SYSTEMS	Inv: 05.07.2024 Credit Card General	Accounts Payable
05/24/2024	15801	CORPORATE PAYMENT SYSTEMS	Inv: Credit Card 05.07.24 Activity	Accounts Payable
05/16/2024	15794	Crossroad Designs LLC	class of 2024	Accounts Payable
		CULLIGAN OF LINCOLN	Inv: 216491	Accounts Payable
		DAS State Accounting - Central Finance	Inv: 1425895	Accounts Payable
		DAVENPORT, JACOB M	Inv: May 2024 cellphone	Accounts Payable
05/16/2024	15795	Dietze Music House	Inv: FE3550	Accounts Payable
		ELECTRONIC CONTRACTING COMPANY	Inv: 58043	Accounts Payable
		ELECTRONIC CONTRACTING COMPANY	Inv: 58094	Accounts Payable
		ELECTRONIC CONTRACTING COMPANY	Inv: 58379	Accounts Payable
		ESU #4	Inv: 05.15.24	Accounts Payable
		ESU #4	Inv: 10695	Accounts Payable
		ESU #4	Inv: 10708	Accounts Payable
		ESU #6	Inv: 20342	Accounts Payable
05/14/2024	15792	First Bank of Nebraska	Inv: State track 2024	Accounts Payable
06/03/2024	15803	FREEMAN PUBLIC SCHOOL	Inv: BBB camp fee	Accounts Payable
		Gossard, Derrick J	Inv: preschool prom DJ	Accounts Payable
05/16/2024	15796	Gossard, Derrick J	Inv: HS StuCo dances	Accounts Payable
		Hancock Lumber, LLC	Inv: 2400/2416	Accounts Payable
		Heusman, Addie M	Inv: act food	Accounts Payable
		Heusman, Brent J	Inv: May 2024 cellphone	Accounts Payable
		JET STOP INC.	Inv: 5830	Accounts Payable
		JET STOP INC.	Inv: 5851	Accounts Payable
05/16/2024	15797	JET STOP INC.	Inv: 5830 activity	Accounts Payable
		Johnson County Hospital	Inv: May 2024 PT/OT	Accounts Payable
		Kinney, Renae A	Inv: 06.11.24 mileage	Accounts Payable
		KSB SCHOOL LAW	Inv: 16560	Accounts Payable

		KUDU LAWN CARE	Inv: 100052924	Accounts Payable
06/03/2024	15804	Lauren Harms	Inv: Kiwanis girls	Accounts Payable
06/03/2024	15805	LEMPKA, ZACHARY S	Inv: BBB dues Norris	Accounts Payable
05/16/2024	15798	Lisa Martin	Inv: spring concert	Accounts Payable
		Logston, Steven	Inv: 06.11.24 mileage	Accounts Payable
		Logston, Steven	Inv: mileage reimbursement 05/28/24	Accounts Payable
		Lundeen, Shalen	Inv: reimbursement from efunds lunch	Accounts Payable
		Matheson Trigas DBA Linweld	Inv: 52349596	Accounts Payable
05/16/2024	15799	Matkins, Kendra	Inv: class of 2025-2	Accounts Payable
05/16/2024	15799	Matkins, Kendra	Inv: Prom 2025	Accounts Payable
		NCECBVI	Inv: O-2158	Accounts Payable
		Nebraska Public Power Distric	Inv: 05.15.24	Accounts Payable
05/16/2024	15800	Palmers	Inv: 2334889 missed amount	Accounts Payable
		PANKO	Inv: 16535	Accounts Payable
		ROBINSON-STEELE, FREEDOM D	kitchen used this one for meals	Accounts Payable
05/24/2024	15802	Scholastic Book Fairs	Inv: W5745801BF	Accounts Payable
		Sterling Community Association	Inv: 06.10.24	Accounts Payable
		SYSCO OF LINCOLN	Inv: 05/31/2024	Accounts Payable
		SYSCO OF LINCOLN	Inv: 561641910, 561626524	Accounts Payable
		Tecumseh Chieftain	Inv: 7031	Accounts Payable
		The Home Depot Pro	Inv: 803350073	Accounts Payable
		TK Elevator Corporation	Inv: 8004847	Accounts Payable
		U.S. Cellular	Inv: 0655983590	Accounts Payable
		UNITE PRIVATE NETWORKS, LLC	Inv: si-24-020431	Accounts Payable
		Village Of Sterling	Inv: 26046	Accounts Payable
		VOICE NEWS	Inv: 30405733	Accounts Payable
		WageWorks, Inc	Inv: 6584025	Accounts Payable
		WASTE CONNECTIONS OF NEBRASKA	Inv: 1821347T059	Accounts Payable
		WaterLink, lic	Inv: 37110	Accounts Payable
		WINDSTREAM COMMUNICATIONS, INC	Inv: 05/30/2024	Accounts Payable
		Wirthele, Cheri J	Inv: May 2024 cellphone	Accounts Payable
		Wusk Power Equipment & Repair	Inv: 102308	Accounts Payable
06/03/2024	15806	Wyatt Rathe	Inv: Kiwanis Boys	Accounts Payable
Sub Total				

Amount
\$2,469.19
\$50.00
\$44.62
\$497.00
\$10,540.80
\$25.00
\$25.00
\$25.00
\$78.00
\$1,130.31
\$1,969.00
\$3,476.82
\$1,830.79
\$318.00
\$150.05
\$267.63
\$50.00
\$621.94
\$367.50
\$460.95
\$85.05
\$12,100.98
\$1,962.00
\$499.00
\$70.90
\$400.00
\$175.00
\$100.00
\$250.00
\$118.81
\$106.33
\$25.00
\$3,159.09
\$1,543.97
\$51.09
\$1,444.34
\$44.62
\$1,738.00

\$160.00
\$100.00
\$70.00
\$100.00
\$48.24
\$44.89
\$31.50
\$38.93
\$122.26
\$75.00
\$627.00
\$2,757.76
\$1,365.00
\$304.10
\$24.00
\$1,320.60
\$500.00
\$350.09
\$1,157.52
\$73.97
\$476.87
\$376.29
\$43.49
\$420.31
\$172.00
\$176.32
\$81.50
\$741.36
\$330.75
\$452.47
\$25.00
\$267.22
\$100.00
\$61,206.22

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 06/30/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 6/11/2024 2:43:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,438,316.23)	(\$3,404,540.00)	(\$2,438,316.23)	\$0.00	(\$966,223.77)	71.61
01-1-01115-000-000	CARLINE TAXES	(\$4,603.13)	(\$5,000.00)	(\$4,603.13)	\$0.00	(\$396.87)	92.06
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,318.86)	(\$500.00)	(\$14,318.86)	\$0.00	\$13,818.86	2,863.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$92,411.15)	(\$78,000.00)	(\$92,411.15)	\$0.00	\$14,411.15	118.47
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,087.97)	(\$10,000.00)	(\$7,087.97)	\$0.00	(\$2,912.03)	70.87
01-1-01190-000-000	Other Taxes	(\$92.26)	\$0.00	(\$92.26)	\$0.00	\$92.26	0.00
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$2,050.00)	\$0.00	(\$2,050.00)	\$0.00	\$2,050.00	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,900.00)	\$0.00	(\$8,900.00)	\$0.00	\$8,900.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$1,463.72)	(\$250.00)	(\$1,463.72)	\$0.00	\$1,213.72	585.48
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,353.00)	\$0.00	(\$7,353.00)	\$0.00	\$7,353.00	0.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$730.26)	(\$100.00)	(\$730.26)	\$0.00	\$630.26	730.26
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$14,573.88)	\$0.00	(\$14,573.88)	\$0.00	\$14,573.88	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,654.21)	(\$10,000.00)	(\$1,654.21)	\$0.00	(\$8,345.79)	16.54
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,091.70)	\$0.00	(\$6,091.70)	\$0.00	\$6,091.70	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$291,798.00)	(\$26,053.00)	(\$291,798.00)	\$0.00	\$265,745.00	1,120.01
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$19,369.23)	\$0.00	(\$19,369.23)	\$0.00	\$19,369.23	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$244,224.91)	\$0.00	(\$244,224.91)	\$0.00	\$244,224.91	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPEN)	(\$215,427.00)	\$0.00	(\$215,427.00)	\$0.00	\$215,427.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$3,904.93)	(\$5,000.00)	(\$3,904.93)	\$0.00	(\$1,095.07)	78.09
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	(\$20,000.00)	(\$32,363.08)	\$0.00	\$12,363.08	161.81
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	(\$3,000.00)	(\$2,864.00)	\$0.00	(\$136.00)	95.46
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
01-1-04105-000-000	Universal Services Fund	(\$10,878.35)	\$0.00	(\$10,878.35)	\$0.00	\$10,878.35	0.00
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,703.00)	\$0.00	(\$6,703.00)	\$0.00	\$6,703.00	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$2,246.00)	\$0.00	(\$2,246.00)	\$0.00	\$2,246.00	0.00
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00	0.00

01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,179.62)	(\$1,000.00)	(\$1,179.62)	\$0.00	\$179.62	117.96
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$791.80)	\$0.00	(\$791.80)	\$0.00	\$791.80	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00	0.00
01-1-04998-000-000	ARP	(\$17,164.50)	\$0.00	(\$17,164.50)	\$0.00	\$17,164.50	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$444,518.92	\$530,000.00	\$444,518.92	\$0.00	\$85,481.08	83.87
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$319,264.68	\$410,000.00	\$319,264.68	\$0.00	\$90,735.32	77.86
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$6,314.88	\$49.77	\$0.00	\$6,265.11	0.78
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,103.61	\$25,000.00	\$6,103.61	\$0.00	\$18,896.39	24.41
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,780.83	\$18,397.09	\$31,780.83	\$0.00	(\$13,383.74)	172.74
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$41,080.74	\$25,524.81	\$41,080.74	\$0.00	(\$15,555.93)	160.94
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$66,777.97	\$88,617.61	\$66,777.97	\$0.00	\$21,839.64	75.35
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.57	\$1,288.50	\$1,069.57	\$0.00	\$218.93	83.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,244.14	\$9,857.40	\$4,244.14	\$0.00	\$5,613.26	43.05
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$165,769.16	\$190,000.00	\$165,769.16	\$0.00	\$24,230.84	87.24
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66,913.66	\$90,000.00	\$66,913.66	\$0.00	\$23,086.34	74.34
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,943.25	\$40,545.00	\$39,943.25	\$0.00	\$601.75	98.51
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,320.69	\$31,365.00	\$24,320.69	\$0.00	\$7,044.31	77.54
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$465.09	\$1,761.30	\$465.09	\$0.00	\$1,296.21	26.40
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,421.95	\$2,222.51	\$2,421.95	\$0.00	(\$199.44)	108.97
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,133.27	\$4,686.64	\$3,133.27	\$0.00	\$1,553.37	66.85
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$324.72	\$500.00	\$324.72	\$0.00	\$175.28	64.94
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,140.82	\$1,000.00	\$1,140.82	\$0.00	(\$140.82)	114.08
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,462.62	\$54,432.95	\$48,462.62	\$0.00	\$5,970.33	89.03
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,641.95	\$41,647.60	\$31,641.95	\$0.00	\$10,005.65	75.97
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$318.45	\$1,800.00	\$318.45	\$0.00	\$1,481.55	17.69
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$913.01	\$1,100.00	\$913.01	\$0.00	\$186.99	83.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$913.05	\$2,800.00	\$913.05	\$0.00	\$1,886.95	32.60
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,815.00	\$16,750.00	\$8,815.00	\$0.00	\$7,935.00	52.62
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$13,000.00	\$5,725.00	\$0.00	\$7,275.00	44.03
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$7,500.00	\$3,909.00	\$0.00	\$3,591.00	52.12
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,626.51	\$35,416.93	\$28,626.51	\$0.00	\$6,790.42	80.82
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345.00	\$2,000.00	\$345.00	\$0.00	\$1,655.00	17.25
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$275.00	\$5,000.00	\$275.00	\$0.00	\$4,725.00	5.50
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$1,975.00	\$175.00	\$1,975.00	\$0.00	(\$1,800.00)	1,128.57
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,408.67	\$3,500.00	\$2,408.67	\$0.00	\$1,091.33	68.81
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$269.92	\$875.00	\$269.92	\$0.00	\$605.08	30.84

01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20,915.15	\$15,000.00	\$20,915.15	\$0.00	(\$5,915.15)	139.43
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,470.41	\$13,000.00	\$3,470.41	\$0.00	\$9,529.59	26.69
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,926.51	\$8,129.00	\$1,926.51	\$0.00	\$6,202.49	23.69
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$8,000.00	\$1,540.41	\$142.22	\$6,317.37	19.25
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55,225.38	\$15,000.00	\$55,225.38	\$0.00	(\$40,225.38)	368.16
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,167.55	\$11,000.00	\$3,167.55	\$0.00	\$7,832.45	28.79
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$1,890.00	\$3,269.28	\$0.00	(\$1,379.28)	172.97
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,505.55	\$2,500.00	\$1,505.55	\$0.00	\$994.45	60.22
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$108,890.74	\$125,636.69	\$108,890.74	\$0.00	\$16,745.95	86.67
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$46,467.80	\$55,000.00	\$46,467.80	\$0.00	\$8,532.20	84.48
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$7,848.87	\$9,611.21	\$7,848.87	\$0.00	\$1,762.34	81.66
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$10,755.95	\$12,410.14	\$10,755.95	\$0.00	\$1,654.19	86.67
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,508.14	\$3,000.00	\$1,508.14	\$0.00	\$1,491.86	50.27
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$6,000.00	\$149.42	\$0.00	\$5,850.58	2.49
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$48,398.00	\$58,830.00	\$48,398.00	\$0.00	\$10,432.00	82.26
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$51,675.00	\$62,010.00	\$51,675.00	\$0.00	\$10,335.00	83.33
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,287.32	\$15,976.47	\$15,287.32	\$0.00	\$689.15	95.68
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$29,725.90	\$15,704.31	\$29,725.90	\$0.00	(\$14,021.59)	189.28
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$23,175.20	\$28,500.00	\$23,175.20	\$0.00	\$5,324.80	81.31
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$23,623.22	\$27,500.00	\$23,623.22	\$0.00	\$3,876.78	85.90
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,685.09	\$4,500.50	\$3,685.09	\$0.00	\$815.41	81.88
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,847.01	\$4,743.77	\$3,847.01	\$0.00	\$896.76	81.09

01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asesistente-Sec	\$1,161.07	\$1,245.93	\$1,161.07	\$0.00	\$84.86	93.18
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asesistente-Flam	\$2,265.59	\$1,224.71	\$2,265.59	\$0.00	(\$1,040.88)	184.98
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,780.67	\$5,811.11	\$4,780.67	\$0.00	\$1,030.44	82.26
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$5,104.35	\$6,125.22	\$5,104.35	\$0.00	\$1,020.87	83.33
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Sec	\$1,510.07	\$1,608.77	\$1,510.07	\$0.00	\$98.70	93.86
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Flam	\$2,936.22	\$1,581.36	\$2,936.22	\$0.00	(\$1,354.86)	185.67
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$95.00	\$200.00	\$95.00	\$0.00	\$105.00	47.50
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flam	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,237.94	\$10,391.98	\$8,237.94	\$0.00	\$2,154.04	79.27
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flam	\$8,302.94	\$10,391.98	\$8,302.94	\$0.00	\$2,089.04	79.89
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flam	\$292.11	\$150.00	\$292.11	\$0.00	(\$142.11)	194.74
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flam	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flam	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flam	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flam	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$28,486.90	\$34,185.00	\$28,486.90	\$0.00	\$5,698.10	83.33
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$28,488.10	\$34,185.00	\$28,488.10	\$0.00	\$5,696.90	83.33
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,582.60	\$2,000.00	\$1,582.60	\$0.00	\$417.40	79.13
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flam	\$1,582.70	\$2,000.00	\$1,582.70	\$0.00	\$417.30	79.13
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$11,920.46	\$13,750.00	\$11,920.46	\$0.00	\$1,829.54	86.69
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flam	\$11,920.99	\$13,750.00	\$11,920.99	\$0.00	\$1,829.01	86.69
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,109.29	\$2,615.15	\$2,109.29	\$0.00	\$505.86	80.65
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flam	\$2,109.43	\$2,615.15	\$2,109.43	\$0.00	\$505.72	80.66
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,970.27	\$3,376.73	\$2,970.27	\$0.00	\$406.46	87.96
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flam	\$2,970.30	\$3,376.73	\$2,970.30	\$0.00	\$406.43	87.96
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00

01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$150.00	\$250.00	\$0.00	(\$100.00)	166.66
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$250.00	\$89.99	\$0.00	\$160.01	35.99
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,105.00	\$3,028.99	\$1,105.00	\$0.00	\$1,923.99	36.48
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$4,566.50	\$0.00	\$4,566.50	\$0.00	(\$4,566.50)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$12,375.83	\$0.00	\$0.00	\$12,375.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$18,420.57	\$13,688.40	\$0.00	\$4,732.17	74.31
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$18,420.57	\$13,688.40	\$0.00	\$4,732.17	74.31
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,648.28	\$8,821.31	\$7,648.28	\$0.00	\$1,173.03	86.70
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$34,284.70	\$41,058.12	\$34,284.70	\$0.00	\$6,773.42	83.50
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$17,008.69	\$0.00	\$0.00	\$17,008.69	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,547.76	\$0.00	\$3,547.76	\$0.00	(\$3,547.76)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$12,625.92	\$0.00	\$12,625.92	\$0.00	(\$12,625.92)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$105.30	\$500.00	\$105.30	\$0.00	\$394.70	21.06
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$4,924.29	\$1,500.00	\$4,924.29	\$0.00	(\$3,424.29)	328.28
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,212.89	\$5,750.00	\$6,212.89	\$0.00	(\$462.89)	108.05
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$37,100.00	\$43,407.00	\$37,100.00	\$0.00	\$6,307.00	85.47

01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,838.14	\$4,185.22	\$2,838.14	\$0.00	\$1,347.08	67.81
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,664.64	\$3,320.64	\$3,664.64	\$0.00	(\$344.00)	110.35
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$350.00	\$15.00	\$0.00	\$335.00	4.28
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$424.32	\$1,200.00	\$424.32	\$0.00	\$775.68	35.36
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$745.61	\$1,250.00	\$745.61	\$0.00	\$504.39	59.64
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$508.72	\$3,669.56	\$508.72	\$0.00	\$3,160.84	13.86
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$988.27	\$3,632.26	\$988.27	\$0.00	\$2,643.99	27.20
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00	31.20
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00	31.20
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,782.79	\$16,098.89	\$3,782.79	\$0.00	\$12,316.10	23.49
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$67,100.00	\$45,500.00	\$67,100.00	\$0.00	(\$21,600.00)	147.47
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,749.17	\$12,000.00	\$11,749.17	\$0.00	\$250.83	97.90
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$500.00	\$332.23	\$0.00	\$167.77	66.44
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)	0.00
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$1,500.00	\$275.02	\$0.00	\$1,224.98	18.33
01-2-02310-540-000	Board of Education-Advertising	\$5,397.88	\$15,000.00	\$5,397.88	\$0.00	\$9,602.12	35.98
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$300.00	\$116.05	\$0.00	\$183.95	38.68
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$300.00	\$202.44	\$0.00	\$97.56	67.48
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,228.00	\$8,100.00	\$8,228.00	\$0.00	(\$128.00)	101.58
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$106,666.70	\$128,222.00	\$106,666.70	\$0.00	\$21,555.30	83.18
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$24,014.82	\$27,477.47	\$24,014.82	\$0.00	\$3,462.65	87.39
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,976.00	\$9,808.98	\$7,976.00	\$0.00	\$1,832.98	81.31
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$10,536.30	\$12,665.51	\$10,536.30	\$0.00	\$2,129.21	83.18
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$185.50	\$425.00	\$185.50	\$0.00	\$239.50	43.64
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$400.00	\$325.00	\$0.00	\$75.00	81.25
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$450.00	\$600.00	\$450.00	\$0.00	\$150.00	75.00
01-2-02320-580-000	Executive Administration-Travel	\$439.48	\$500.00	\$439.48	\$0.00	\$60.52	87.89
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$90.00	\$89.00	\$0.00	\$1.00	98.88
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$4,637.14	\$25,000.00	\$4,637.14	\$0.00	\$20,362.86	18.54
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$33,694.15	\$0.00	\$0.00	\$33,694.15	0.00

01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$17,107.01	\$0.00	\$17,107.01	\$0.00	(\$17,107.01)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$17,107.03	\$0.00	\$17,107.03	\$0.00	(\$17,107.03)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$38,500.00	\$46,200.00	\$38,500.00	\$0.00	\$7,700.00	83.33
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$38,500.00	\$46,200.00	\$38,500.00	\$0.00	\$7,700.00	83.33
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$11,606.06	\$13,629.10	\$11,606.06	\$0.00	\$2,023.04	85.15
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$11,605.90	\$13,629.10	\$11,605.90	\$0.00	\$2,023.20	85.15
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,577.60	\$0.00	\$0.00	\$2,577.60	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,308.67	\$0.00	\$1,308.67	\$0.00	(\$1,308.67)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,308.69	\$0.00	\$1,308.69	\$0.00	(\$1,308.69)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,892.05	\$3,534.30	\$2,892.05	\$0.00	\$642.25	81.82
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,892.22	\$3,534.30	\$2,892.22	\$0.00	\$642.08	81.83
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,689.79	\$0.00	\$1,689.79	\$0.00	(\$1,689.79)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,689.79	\$0.00	\$1,689.79	\$0.00	(\$1,689.79)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,802.97	\$4,563.54	\$3,802.97	\$0.00	\$760.57	83.33
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,802.93	\$4,563.54	\$3,802.93	\$0.00	\$760.61	83.33
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$450.00	\$600.00	\$450.00	\$0.00	\$150.00	75.00
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$44,016.00	\$0.00	\$0.00	\$44,016.00	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$20,130.07	\$0.00	\$20,130.07	\$0.00	(\$20,130.07)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$20,130.04	\$0.00	\$20,130.04	\$0.00	(\$20,130.04)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$133.90	\$170.00	\$133.90	\$0.00	\$36.10	78.76
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$10.26	\$3,367.22	\$10.26	\$0.00	\$3,356.96	0.30
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,515.95	\$0.00	\$1,515.95	\$0.00	(\$1,515.95)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,515.91	\$0.00	\$1,515.91	\$0.00	(\$1,515.91)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$4,347.81	\$0.00	\$0.00	\$4,347.81	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,988.43	\$0.00	\$1,988.43	\$0.00	(\$1,988.43)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$1,988.39	\$0.00	\$1,988.39	\$0.00	(\$1,988.39)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,682.22	\$16,866.20	\$15,682.22	\$0.00	\$1,183.98	92.98
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$368.58	\$175.00	\$368.58	\$0.00	(\$193.58)	210.61

01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$255.00	\$20.00	\$0.00	\$235.00	7.84
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,528.83	\$11,500.00	\$9,528.83	\$0.00	\$1,971.17	82.85
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$230.00	\$220.00	\$0.00	\$10.00	95.65
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,367.95	\$20,687.02	\$17,367.95	\$1,809.96	\$1,509.11	83.95
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology-Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$941.60	\$800.00	\$941.60	\$0.00	(\$141.60)	117.70
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$39,019.16	\$46,987.98	\$39,019.16	\$0.00	\$7,968.82	83.04
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,898.15	\$3,594.58	\$2,898.15	\$0.00	\$696.43	80.62
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,611.87	\$4,641.38	\$3,611.87	\$0.00	\$1,029.51	77.81
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$1,395.10	\$0.00	\$1,395.10	\$0.00	(\$1,395.10)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,415.93	\$6,750.00	\$4,415.93	\$0.00	\$2,334.07	65.42
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$40,202.88	\$59,620.10	\$40,202.88	\$0.00	\$19,417.22	67.43
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,052.62	\$3,150.00	\$4,052.62	\$0.00	(\$902.62)	128.65
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,883.40	\$6,000.00	\$4,883.40	\$0.00	\$1,116.60	81.39
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$64,147.08	\$47,006.50	\$0.00	\$17,140.58	73.27
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$14,950.10	\$18,354.00	\$14,950.10	\$0.00	\$3,403.90	81.45
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$15,522.87	\$50,195.25	\$15,522.87	\$0.00	\$34,672.38	30.92
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$478.29	\$0.00	\$478.29	\$0.00	(\$478.29)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,310.81	\$2,687.27	\$2,310.81	\$0.00	\$376.46	85.99
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$176.82	\$205.58	\$176.82	\$0.00	\$28.76	86.01
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$228.30	\$265.44	\$228.30	\$0.00	\$37.14	86.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,590.02	\$5,235.83	\$3,590.02	\$0.00	\$1,645.81	68.56
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$5,029.49	\$7,731.19	\$5,029.49	\$0.00	\$2,701.70	65.05
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$384.71	\$591.44	\$384.71	\$0.00	\$206.73	65.04
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$496.81	\$763.67	\$496.81	\$0.00	\$266.86	65.05
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$4,864.00	\$3,200.00	\$4,864.00	\$0.00	(\$1,664.00)	152.00

01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$455.53	\$0.00	\$0.00	\$455.53	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$1,500.00	\$150.46	\$0.00	\$1,349.54	10.03
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$28,485.61	\$21,386.48	\$28,485.61	\$0.00	(\$7,099.13)	133.19
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,811.93	\$13,711.29	\$13,811.93	\$0.00	(\$100.64)	100.73
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,490.00	\$15,598.67	\$14,490.00	\$0.00	\$1,108.67	92.89
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$6,217.50	\$7,736.14	\$6,217.50	\$0.00	\$1,518.64	80.36
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$9,107.50	\$8,736.00	\$9,107.50	\$0.00	(\$371.50)	104.25
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$188.40	\$0.00	\$188.40	\$0.00	(\$188.40)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,916.61	\$2,291.84	\$1,916.61	\$0.00	\$375.23	83.62
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,855.32	\$2,604.09	\$2,855.32	\$0.00	(\$251.23)	109.64
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,521.32	\$1,636.02	\$1,521.32	\$0.00	\$114.70	92.98
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,055.38	\$1,048.91	\$1,055.38	\$0.00	(\$6.47)	100.61
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,108.46	\$1,193.28	\$1,108.46	\$0.00	\$84.82	92.89
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$462.40	\$764.16	\$462.40	\$0.00	\$301.76	60.51
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$677.05	\$862.92	\$677.05	\$0.00	\$185.87	78.46
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,964.33	\$2,112.51	\$1,964.33	\$0.00	\$148.18	92.98
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$1,145.15	\$1,354.37	\$1,145.15	\$0.00	\$209.22	84.55
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,211.15	\$1,540.81	\$1,211.15	\$0.00	\$329.66	78.60
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$614.14	\$1,000.00	\$614.14	\$0.00	\$385.86	61.41
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$899.62	\$1,150.00	\$899.62	\$0.00	\$250.38	78.22
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$872.55	\$456.00	\$0.00	\$416.55	52.26
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,125.00	\$1,365.00	\$1,125.00	\$0.00	\$240.00	82.41
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$3,064.23	\$700.00	\$3,064.23	\$0.00	(\$2,364.23)	437.74
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,159.68	\$50,000.00	\$19,159.68	\$0.00	\$30,840.32	38.31
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$896.00	\$675.00	\$896.00	\$0.00	(\$221.00)	132.74

01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$896.00	\$675.00	\$896.00	\$0.00	(\$221.00)	132.74
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$68.54	\$51.64	\$68.54	\$0.00	(\$16.90)	132.72
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$68.56	\$51.64	\$68.56	\$0.00	(\$16.92)	132.76
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$25,514.20	\$31,515.61	\$25,514.20	\$0.00	\$6,001.41	80.95
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$1,065.91	\$7,301.81	\$1,065.91	\$0.00	\$6,235.90	14.59
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,759.35	\$6,186.02	\$3,759.35	\$0.00	\$2,426.67	60.77
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$287.60	\$473.25	\$287.60	\$0.00	\$185.65	60.77
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$3,501.00	\$0.00	\$3,501.00	\$0.00	(\$3,501.00)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$55,650.00	\$66,780.00	\$55,650.00	\$0.00	\$11,130.00	83.33
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$23,199.20	\$27,499.00	\$23,199.20	\$0.00	\$4,299.80	84.36

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$4,148.14	\$5,108.67	\$4,148.14	\$0.00	\$960.53	81.19
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$5,497.00	\$6,596.39	\$5,497.00	\$0.00	\$1,099.39	83.33
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$29.47	\$1,774.50	\$29.47	\$0.00	\$1,745.03	1.66
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)	0.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$1,035.78	\$0.00	\$0.00	\$1,035.78	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$18,141.84	\$30,079.08	\$18,141.84	\$0.00	\$11,937.24	60.31
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,345.00	\$0.00	\$0.00	\$16,345.00	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00
01-2-06998-111-000	ESSERS 3-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,300.00	\$0.00	\$3,300.00	\$0.00	(\$3,300.00)	0.00
01-2-06998-221-000	ESSERS 3-Social Security Payments for Teachers/Professional Staff	\$246.32	\$0.00	\$246.32	\$0.00	(\$246.32)	0.00
01-2-06998-231-000	ESSERS 3-Retirement Contributions for Teachers/Professional Staff	\$326.04	\$0.00	\$326.04	\$0.00	(\$326.04)	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$23,513.64	\$0.00	\$23,513.64	\$0.00	(\$23,513.64)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
05-1-01510-000-000	Interest	(\$45.42)	\$0.00	(\$45.42)	\$0.00	\$45.42	0.00
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31	0.00
05-1-01730-000-000	Dues	(\$21,040.51)	\$0.00	(\$21,040.51)	\$0.00	\$21,040.51	0.00
05-1-01740-000-000	Fees	(\$989.75)	\$0.00	(\$989.75)	\$0.00	\$989.75	0.00
05-1-01790-000-000	Misc.	(\$51,034.78)	\$0.00	(\$51,034.78)	\$0.00	\$51,034.78	0.00
05-1-01920-000-000	Donation	(\$19,572.35)	\$0.00	(\$19,572.35)	\$0.00	\$19,572.35	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-352-001	Refs	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)	0.00
05-2-02900-580-001	Travel Costs	\$1,869.02	\$0.00	\$1,869.02	\$0.00	(\$1,869.02)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,755.09	\$0.00	\$14,755.09	\$0.00	(\$14,755.09)	0.00
05-2-02900-610-001	supplies	\$50,895.82	\$0.00	\$50,895.82	\$3,264.17	(\$54,159.99)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,943.40	\$0.00	\$2,943.40	\$0.00	(\$2,943.40)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$28,904.49	\$0.00	\$28,904.49	\$0.00	(\$28,904.49)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$2,574.15	\$0.00	\$2,574.15	\$0.00	(\$2,574.15)	0.00

06-1-01611-000-000	Daily Sales?School Lunch Program	(\$51,840.73)	\$0.00	(\$51,840.73)	\$0.00	\$51,840.73	0.00
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$58,043.11)	\$0.00	(\$58,043.11)	\$0.00	\$58,043.11	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$231.70	\$0.00	\$231.70	\$0.00	(\$231.70)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,152.73	\$0.00	\$54,152.73	\$0.00	(\$54,152.73)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,124.14	\$0.00	\$4,124.14	\$0.00	(\$4,124.14)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,724.89	\$0.00	\$4,724.89	\$0.00	(\$4,724.89)	0.00
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,052.89	\$0.00	\$1,052.89	\$0.00	(\$1,052.89)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$81,673.89	\$0.00	\$81,673.89	\$0.00	(\$81,673.89)	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$143,384.77)	\$0.00	(\$143,384.77)	\$0.00	\$143,384.77	0.00
07-1-01115-000-000	CARLINE TAXES	(\$275.86)	\$0.00	(\$275.86)	\$0.00	\$275.86	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$872.69)	\$0.00	(\$872.69)	\$0.00	\$872.69	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$376.78)	\$0.00	(\$376.78)	\$0.00	\$376.78	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,197.07)	\$0.00	(\$1,197.07)	\$0.00	\$1,197.07	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$14,887.12)	\$0.00	(\$14,887.12)	\$0.00	\$14,887.12	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$235.55)	\$0.00	(\$235.55)	\$0.00	\$235.55	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,575.00	\$0.00	\$9,575.00	\$0.00	(\$9,575.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$74,635.90)	\$0.00	(\$74,635.90)	\$0.00	\$74,635.90	0.00
08-1-01115-000-000	CARLINE TAXES	(\$142.83)	\$0.00	(\$142.83)	\$0.00	\$142.83	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$449.69)	\$0.00	(\$449.69)	\$0.00	\$449.69	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$208.66)	\$0.00	(\$208.66)	\$0.00	\$208.66	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$608.12)	\$0.00	(\$608.12)	\$0.00	\$608.12	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,670.75)	\$0.00	(\$7,670.75)	\$0.00	\$7,670.75	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$121.73)	\$0.00	(\$121.73)	\$0.00	\$121.73	0.00
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$46,015.78)	\$0.00	(\$46,015.78)	\$0.00	\$46,015.78	0.00
09-1-01115-000-000	CARLINE TAXES	(\$116.52)	\$0.00	(\$116.52)	\$0.00	\$116.52	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$369.11)	\$0.00	(\$369.11)	\$0.00	\$369.11	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$165.41)	\$0.00	(\$165.41)	\$0.00	\$165.41	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$498.87)	\$0.00	(\$498.87)	\$0.00	\$498.87	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,296.68)	\$0.00	(\$6,296.68)	\$0.00	\$6,296.68	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.54)	\$0.00	(\$99.54)	\$0.00	\$99.54	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,182.50	\$0.00	\$3,182.50	\$0.00	(\$3,182.50)	0.00
12-1-01740-000-000	Fees	(\$2,381.80)	\$0.00	(\$2,381.80)	\$0.00	\$2,381.80	0.00
Sub Total		(\$335,901.97)	(\$133,680.70)	(\$335,901.97)	\$5,216.35	\$197,004.92	251.27

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 6/11/2024 2:25:10 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Include	18251	Direct	06/11/2024		Adams Repair	Adams Repair		\$2,469.19
Include	May 2024 cellphone	Employee	06/11/2024		Allen, Adrian W			\$50.00
Include	06.11.24 mileage	Employee	06/11/2024		Alm, Kim L			\$44.62
Include	05.28.24	Direct	06/11/2024		Berniklau Education Solutions Team	Berniklau Education Solutions Team		\$10,540.80
Include	May 2024 cellphone	Employee	06/11/2024		Boden, Ronald R			\$25.00
Include	May 2024 cellphone	Employee	06/11/2024		Boldt, Luke M			\$25.00
Include	May 2024 cellphone	Employee	06/11/2024		Boslau, Dennis R			\$25.00
Include	05.15.24	Direct	06/11/2024		Buss Pest Control	Buss Pest Control		\$78.00
Include	36610893	Direct	06/11/2024		CAPITAL BUSINESS SYSTEMS, INC	CAPITAL BUSINESS SYSTEMS, INC		\$1,130.31
Include	64186	Direct	06/11/2024		CMBA Architects	CMBA Architects		\$1,969.00
Include	05.07.2024 Credit Card General	Direct	06/11/2024		CORPORATE PAYMENT SYSTEMS	CORPORATE PAYMENT SYSTEMS		\$3,476.82
Include	216491	Direct	06/11/2024		CULLIGAN OF LINCOLN	CULLIGAN OF LINCOLN		\$150.05
Include	1425895	Direct	06/11/2024		DAS State Accounting - Central Finance	DAS State Accounting - Central Finance		\$267.63
Include	May 2024 cellphone	Employee	06/11/2024		DAVENPORT, JACOB M			\$50.00
Include	58379	Direct	06/11/2024		ELECTRONIC CONTRACTING COMPANY	ELECTRONIC CONTRACTING COMPANY		\$85.05
Include	58043	Direct	06/11/2024		ELECTRONIC CONTRACTING COMPANY	ELECTRONIC CONTRACTING COMPANY		\$367.50
Include	58094	Direct	06/11/2024		ELECTRONIC CONTRACTING COMPANY	ELECTRONIC CONTRACTING COMPANY		\$460.95
Include	05.15.24	Direct	06/11/2024		ESU #4	ESU #4		\$12,100.98
Include	10695	Direct	06/11/2024		ESU #4	ESU #4		\$1,962.00
Include	10708	Direct	06/11/2024		ESU #4	ESU #4		\$499.00
Include	20342	Direct	06/11/2024		ESU #6	ESU #6		\$70.90
Include	preschool prom DJ	Employee	06/11/2024		Gossard, Derrick J			\$100.00
Include	2400/2416	Direct	06/11/2024		Hancock Lumber, LLC	Hancock Lumber, LLC		\$118.81
Include	act food	Employee	06/11/2024		Heusman, Addie M			\$106.33
Include	May 2024 cellphone	Employee	06/11/2024		Heusman, Brent J			\$25.00
Include	5851	Direct	06/11/2024		JET STOP INC.	JET STOP INC.		\$1,543.97
Include	5830	Direct	06/11/2024		JET STOP INC.	JET STOP INC.		\$3,159.09
Include	May 2024 PT/OT	Direct	06/11/2024		Johnson County Hospital	Johnson County Hospital		\$1,444.34
Include	06.11.24 mileage	Employee	06/11/2024		Kinney, Renae A			\$44.62
Include	16560	Direct	06/11/2024		KSB SCHOOL LAW	KSB SCHOOL LAW		\$1,738.00
Include	100052924	Direct	06/11/2024		KUDU LAWN CARE	KUDU LAWN CARE		\$160.00
Include	mileage reimbursement 05/28/24	Employee	06/11/2024		Logston, Steven			\$44.89
Include	06.11.24 mileage	Employee	06/11/2024		Logston, Steven			\$48.24
Include	reimbursement from efunds lunch	Direct	06/11/2024		Lundeen, Shalen	Lundeen, Shalen		\$31.50
Include	52349596	Direct	06/11/2024		Matheson Trigas DBA Linweld	Matheson Trigas DBA Linweld		\$38.93
Include	O-2158	Direct	06/11/2024		NCECBVI	NCECBVI		\$627.00
Include	05.15.24	Direct	06/11/2024		Nebraska Public Power Distric	Nebraska Public Power Distric		\$2,757.76
Include	16535	Direct	06/11/2024		PANKO	PANKO		\$304.10
Include	Taco meet for banquet	Employee	06/11/2024		ROBINSON-STEELE, FREEDOM D			\$24.00
Include	06.10.24	Direct	06/11/2024		Sterling Community Association	Sterling Community Association		\$500.00
Include	561641910, 561626524	Direct	06/11/2024		SYSCO OF LINCOLN	SYSCO OF LINCOLN		\$1,157.52
Include	05/31/2024	Direct	06/11/2024		SYSCO OF LINCOLN	SYSCO OF LINCOLN		\$350.09
Include	7031	Direct	06/11/2024		Tecumseh Chieftain	Tecumseh Chieftain		\$73.97
Include	803350073	Direct	06/11/2024		The Home Depot Pro	The Home Depot Pro		\$476.87
Include	8004847	Direct	06/11/2024		TK Elevator Corporation	TK Elevator Corporation		\$376.29
Include	0655983590	Direct	06/11/2024		U.S. Cellular	U.S. Cellular		\$43.49
Include	si-24-020431	Direct	06/11/2024		UNITE PRIVATE NETWORKS, LLC	UNITE PRIVATE NETWORKS, LLC		\$420.31
Include	26046	Direct	06/11/2024		Village Of Sterling	Village Of Sterling		\$172.00
Include	30405733	Direct	06/11/2024		VOICE NEWS	VOICE NEWS		\$176.32
Include	6584025	Direct	06/11/2024		WageWorks, Inc	WageWorks, Inc		\$81.50
Include	1821347T059	Direct	06/11/2024		WASTE CONNECTIONS OF NEBRASKA	WASTE CONNECTIONS OF NEBRASKA		\$741.36
Include	37110	Direct	06/11/2024		WaterLink, lic	WaterLink, lic		\$330.75

Include	05/30/2024	Direct	06/11/2024		WINDSTREAM COMMUNICATIONS, INC	WINDSTREAM COMMUNICATIONS, INC		\$452.47
Include	May 2024 cellphone	Employee	06/11/2024		Wirthele, Cheri J			\$25.00
Include	102308	Direct	06/11/2024		Wusk Power Equipment & Repair	Wusk Power Equipment & Repair		\$267.22

\$53,809.54

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 06/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 6/11/2024 2:42:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,706,678.00)	(\$3,404,540.00)	(\$2,706,678.00)	\$0.00	(\$697,862.00)	79.50
01-1-01115-000-000	CARLINE TAXES	(\$4,041.00)	(\$5,000.00)	(\$4,041.00)	\$0.00	(\$959.00)	80.82
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,486.33)	(\$500.00)	(\$13,486.33)	\$0.00	\$12,986.33	2,697.26
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$100,969.60)	(\$78,000.00)	(\$100,969.60)	\$0.00	\$22,969.60	129.44
01-1-01140-000-000	Penalties and Interest on Taxes	(\$6,752.79)	(\$10,000.00)	(\$6,752.79)	\$0.00	(\$3,247.21)	67.52
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$2,430.00)	\$0.00	(\$2,430.00)	\$0.00	\$2,430.00	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,600.00)	\$0.00	(\$9,600.00)	\$0.00	\$9,600.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$1,673.34)	(\$250.00)	(\$1,673.34)	\$0.00	\$1,423.34	669.33
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,610.00)	\$0.00	(\$7,610.00)	\$0.00	\$7,610.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	(\$100.00)	(\$570.00)	\$0.00	\$470.00	570.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$4,323.88)	\$0.00	(\$4,323.88)	\$0.00	\$4,323.88	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,908.64)	(\$10,000.00)	(\$1,908.64)	\$0.00	(\$8,091.36)	19.08
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,100.91)	\$0.00	(\$6,100.91)	\$0.00	\$6,100.91	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$31,767.00)	(\$26,053.00)	(\$31,767.00)	\$0.00	\$5,714.00	121.93
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$115,518.00)	(\$200,000.00)	(\$115,518.00)	\$0.00	(\$84,482.00)	57.75
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$181.00)	(\$3,000.00)	(\$181.00)	\$0.00	(\$2,819.00)	6.03
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$25,280.48)	\$0.00	(\$25,280.48)	\$0.00	\$25,280.48	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,949.08)	\$0.00	(\$227,949.08)	\$0.00	\$227,949.08	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6,305.54)	(\$5,000.00)	(\$6,305.54)	\$0.00	\$1,305.54	126.11
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	(\$20,000.00)	(\$31,895.10)	\$0.00	\$11,895.10	159.47
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	(\$3,000.00)	(\$2,891.00)	\$0.00	(\$109.00)	96.36
01-1-04310-000-000	REAP	(\$21,564.00)	(\$26,000.00)	(\$21,564.00)	\$0.00	(\$4,436.00)	82.93
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,834.85)	\$0.00	(\$6,834.85)	\$0.00	\$6,834.85	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00	0.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,918.14)	(\$1,000.00)	(\$3,918.14)	\$0.00	\$2,918.14	391.81
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00	0.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00	0.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00

01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$158.58	\$0.00	\$158.58	\$0.00	(\$158.58)	0.00
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$427,802.89	\$560,000.00	\$427,802.89	\$0.00	\$132,197.11	76.39
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$340,451.46	\$405,862.97	\$340,451.46	\$0.00	\$65,411.51	83.88
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,876.50	\$21,224.31	\$17,876.50	\$0.00	\$3,347.81	84.22
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,695.00	\$10,747.02	\$8,695.00	\$0.00	\$2,052.02	80.90
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,695.00	\$10,747.02	\$8,695.00	\$0.00	\$2,052.02	80.90
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,861.25	\$11,652.39	\$17,861.25	\$0.00	(\$6,208.86)	153.28
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,781.37	\$20,853.00	\$24,781.37	\$0.00	(\$3,928.37)	118.83
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$69,121.27	\$73,332.00	\$69,121.27	\$0.00	\$4,210.73	94.25
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,227.50	\$500.00	\$1,227.50	\$0.00	(\$727.50)	245.50
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,530.86	\$13,000.00	\$6,530.86	\$0.00	\$6,469.14	50.23
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$145,900.08	\$175,500.00	\$145,900.08	\$0.00	\$29,599.92	83.13
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$62,198.60	\$76,710.00	\$62,198.60	\$0.00	\$14,511.40	81.08
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$38,896.07	\$42,840.00	\$38,896.07	\$0.00	\$3,943.93	90.79
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,974.58	\$30,982.50	\$25,974.58	\$0.00	\$5,007.92	83.83
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,362.53	\$500.00	\$1,362.53	\$0.00	(\$862.53)	272.50
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,024.74	\$1,500.00	\$2,024.74	\$0.00	(\$524.74)	134.98
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,417.10	\$1,500.00	\$4,417.10	\$0.00	(\$2,917.10)	294.47
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$499.61	\$500.00	\$499.61	\$0.00	\$0.39	99.92
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$158.91)	\$1,000.00	(\$158.91)	\$0.00	\$1,158.91	-15.89
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,211.45	\$55,315.68	\$44,211.45	\$0.00	\$11,104.23	79.92
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,732.48	\$40,005.09	\$33,732.48	\$0.00	\$6,272.61	84.32
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,765.81	\$1,750.00	\$1,765.81	\$0.00	(\$15.81)	100.90
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$858.90	\$1,000.00	\$858.90	\$0.00	\$141.10	85.89
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,559.30	\$1,000.00	\$2,559.30	\$0.00	(\$1,559.30)	255.93
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,349.98	\$36,000.00	\$29,349.98	\$0.00	\$6,650.02	81.52
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,330.00	\$1,750.00	\$1,330.00	\$0.00	\$420.00	76.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,025.00	\$600.00	\$3,025.00	\$0.00	(\$2,425.00)	504.16
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,381.30	\$3,500.00	\$2,381.30	\$0.00	\$1,118.70	68.03
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$41.14	\$35.00	\$41.14	\$0.00	(\$6.14)	117.54
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$1,000.00	\$411.00	\$0.00	\$589.00	41.10
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$701.56	\$0.00	\$701.56	\$0.00	(\$701.56)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,654.33	\$15,000.00	\$10,982.05	\$0.00	\$4,017.95	73.21
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,089.85	\$13,000.00	\$10,119.84	\$0.00	\$2,880.16	77.84
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,924.20	\$7,500.00	\$2,134.71	\$150.05	\$5,215.24	28.46
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,910.97	\$3,250.00	\$5,910.97	\$0.00	(\$2,660.97)	181.87

01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,429.30	\$4,750.00	\$9,429.30	\$4,190.10	(\$8,869.40)	198.51
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$500.00	\$10,901.00	\$0.00	(\$10,401.00)	2,180.20
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,110.94	\$500.00	\$9,110.94	\$0.00	(\$8,610.94)	1,822.18
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,462.36	\$425.00	\$1,462.36	\$0.00	(\$1,037.36)	344.08
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$500.00	\$639.07	\$0.00	(\$139.07)	127.81
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elm	\$860.75	\$1,000.00	\$860.75	\$1,150.89	(\$1,011.64)	86.07
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$269.98	\$0.00	\$269.98	\$0.00	(\$269.98)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elm	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$250.00	\$45.00	\$250.00	\$0.00	(\$205.00)	555.55
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,883.68	\$1,500.00	\$1,883.68	\$0.00	(\$383.68)	125.57
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$103,215.21	\$107,100.00	\$103,215.21	\$0.00	\$3,884.79	96.37
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$0.00	\$14,733.60	\$0.00	\$0.00	\$14,733.60	0.00
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elm	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elm	\$43,429.77	\$46,686.36	\$43,429.77	\$0.00	\$3,256.59	93.02
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elm	\$7,520.25	\$8,193.15	\$7,520.25	\$0.00	\$672.90	91.78
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elm	\$0.00	\$1,127.12	\$0.00	\$0.00	\$1,127.12	0.00
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elm	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elm	\$10,195.40	\$10,579.12	\$10,195.40	\$0.00	\$383.72	96.37
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elm	\$0.00	\$1,455.36	\$0.00	\$0.00	\$1,455.36	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elm	\$109.00	\$50.00	\$109.00	\$0.00	(\$59.00)	218.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elm	\$1,786.87	\$4,200.00	\$1,786.87	\$101.97	\$2,311.16	42.54
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elm	\$0.00	\$200.00	\$6,653.65	\$0.00	(\$6,453.65)	3,326.82
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$46,560.00	\$58,976.00	\$46,560.00	\$0.00	\$12,416.00	78.94
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$49,146.70	\$55,872.00	\$49,146.70	\$0.00	\$6,725.30	87.96
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,511.14	\$20,237.34	\$15,511.14	\$0.00	\$4,726.20	76.64
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$15,246.90	\$24,183.82	\$15,246.90	\$0.00	\$8,936.92	63.04
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$21,655.90	\$25,321.80	\$21,655.90	\$0.00	\$3,665.90	85.52
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elm	\$22,056.44	\$25,321.80	\$22,056.44	\$0.00	\$3,265.36	87.10
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$3,541.47	\$4,511.66	\$3,541.47	\$0.00	\$970.19	78.49

01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,277.37	\$4,274.21	\$3,277.37	\$0.00	\$996.84	76.67
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asistente-Sec	\$1,175.63	\$1,548.16	\$1,175.63	\$0.00	\$372.53	75.93
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asistente-Flem	\$1,169.11	\$3,300.00	\$1,169.11	\$0.00	\$2,130.89	35.42
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,599.10	\$5,825.53	\$4,599.10	\$0.00	\$1,226.43	78.94
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,854.60	\$5,518.92	\$4,854.60	\$0.00	\$664.32	87.96
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asistente-Sec	\$1,532.15	\$1,999.00	\$1,532.15	\$0.00	\$466.85	76.64
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asistente-Flem	\$1,523.79	\$3,800.00	\$1,523.79	\$0.00	\$2,276.21	40.09
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$150.00	\$160.00	\$150.00	\$0.00	\$10.00	93.75
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,877.78	\$23,414.48	\$8,877.78	\$0.00	\$14,536.70	37.91
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$8,877.78	\$9,058.90	\$8,877.78	\$0.00	\$181.12	98.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$100.00	\$5.99	\$0.00	\$94.01	5.99
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$1,150.00	\$103.26	\$0.00	\$1,046.74	8.97
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$475.00	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$27,806.10	\$33,368.00	\$27,806.10	\$0.00	\$5,561.90	83.33
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$27,807.20	\$33,368.00	\$27,807.20	\$0.00	\$5,560.80	83.33
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,544.80	\$1,800.00	\$1,544.80	\$0.00	\$255.20	85.82
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,544.80	\$1,800.00	\$1,544.80	\$0.00	\$255.20	85.82
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$11,153.99	\$10,682.50	\$11,153.99	\$0.00	(\$471.49)	104.41
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$11,154.45	\$10,682.50	\$11,154.45	\$0.00	(\$471.95)	104.41
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,066.80	\$2,552.65	\$2,066.80	\$0.00	\$485.85	80.96
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,066.93	\$2,552.65	\$2,066.93	\$0.00	\$485.72	80.97

01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,899.21	\$3,296.02	\$2,899.21	\$0.00	\$396.81	87.96
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,899.30	\$3,296.02	\$2,899.30	\$0.00	\$396.72	87.96
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$150.00	\$35.00	\$0.00	\$115.00	23.33
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$135.00	\$150.00	\$135.00	\$0.00	\$15.00	90.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$20.00	\$210.00	\$0.00	(\$190.00)	1,050.00
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,819.75	\$1,900.00	\$2,819.75	\$0.00	(\$919.75)	148.40
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$10,122.50	\$0.00	\$10,122.50	\$0.00	(\$10,122.50)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$7,250.00	\$1,664.00	\$0.00	\$5,586.00	22.95
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$20,127.22	\$0.00	\$0.00	\$20,127.22	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$18,354.90	\$0.00	\$18,354.90	\$0.00	(\$18,354.90)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$18,354.90	\$0.00	\$18,354.90	\$0.00	(\$18,354.90)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,896.20	\$7,378.67	\$7,896.20	\$0.00	(\$517.53)	107.01
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$35,112.83	\$39,880.01	\$35,112.83	\$0.00	\$4,767.18	88.04
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$0.00	\$3,564.90	\$0.00	\$0.00	\$3,564.90	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$15,699.02	\$0.00	\$15,699.02	\$0.00	(\$15,699.02)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$1,155.98	\$0.00	\$1,155.98	\$0.00	(\$1,155.98)	0.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00

01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$5,162.97	\$5,759.55	\$5,162.97	\$0.00	\$596.58	89.64
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$406.98	\$0.00	\$0.00	\$406.98	0.00
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$31.13	\$0.00	\$0.00	\$31.13	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$40.20	\$0.00	\$0.00	\$40.20	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$510.00	\$506.00	\$0.00	\$4.00	99.21
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$1,420.00	\$875.00	\$1,420.00	\$0.00	(\$545.00)	162.28
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$36,213.30	\$42,370.00	\$36,213.30	\$0.00	\$6,156.70	85.46
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$273.00	\$180.00	\$273.00	\$0.00	(\$93.00)	151.66
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,787.62	\$4,185.22	\$2,787.62	\$0.00	\$1,397.60	66.60
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,577.02	\$3,241.31	\$3,577.02	\$0.00	(\$335.71)	110.35
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$350.00	\$50.00	\$0.00	\$300.00	14.28
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$1,200.00	\$7.00	\$0.00	\$1,193.00	0.58
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$1,250.00	\$34.51	\$0.00	\$1,215.49	2.76
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,148.10	\$7,500.00	\$3,134.32	\$0.00	\$4,365.68	41.79
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$2,237.80	\$791.56	\$2,672.49	\$0.00	(\$1,880.93)	337.62
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02220-735-002	Library or Media Services-Technology Software-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$14,242.27	\$4,000.00	\$14,242.27	\$0.00	(\$10,242.27)	356.05
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$42,000.00	\$42,500.00	\$0.00	(\$500.00)	101.19
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,164.85	\$8,750.00	\$11,164.85	\$0.00	(\$2,414.85)	127.59
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$75.00	\$77.00	\$0.00	(\$2.00)	102.66
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$2,500.00	\$1,420.61	\$0.00	\$1,079.39	56.82
01-2-02310-540-000	Board of Education-Advertising	\$1,333.53	\$5,162.73	\$1,333.53	\$0.00	\$3,829.20	25.82
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,008.61	\$8,100.00	\$8,008.61	\$0.00	\$91.39	98.87
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$101,763.30	\$122,116.00	\$101,763.30	\$0.00	\$20,352.70	83.33
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$22,477.45	\$22,364.00	\$22,477.45	\$0.00	(\$113.45)	100.50
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,699.50	\$9,341.87	\$7,699.50	\$0.00	\$1,642.37	82.41
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$10,052.00	\$12,062.37	\$10,052.00	\$0.00	\$2,010.37	83.33
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$424.00	\$155.00	\$424.00	\$0.00	(\$269.00)	273.54

01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$500.00	\$600.00	\$500.00	\$0.00	\$100.00	83.33
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$501.62	\$200.00	\$559.67	\$0.00	(\$359.67)	279.83
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$100.00	\$89.00	\$0.00	\$11.00	89.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,425.50	\$10,000.00	\$2,425.50	\$0.00	\$7,574.50	24.25
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$30,379.34	\$0.00	\$0.00	\$30,379.34	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$13,546.55	\$0.00	\$13,546.55	\$0.00	(\$13,546.55)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$13,546.55	\$0.00	\$13,546.55	\$0.00	(\$13,546.55)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$36,666.70	\$44,000.00	\$36,666.70	\$0.00	\$7,333.30	83.33
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$36,666.60	\$44,000.00	\$36,666.60	\$0.00	\$7,333.40	83.33
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$10,868.60	\$12,430.00	\$10,868.60	\$0.00	\$1,561.40	87.43
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$10,868.40	\$12,430.00	\$10,868.40	\$0.00	\$1,561.60	87.43
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,324.02	\$0.00	\$0.00	\$2,324.02	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,036.29	\$0.00	\$1,036.29	\$0.00	(\$1,036.29)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,036.28	\$0.00	\$1,036.28	\$0.00	(\$1,036.28)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,753.48	\$3,366.00	\$2,753.48	\$0.00	\$612.52	81.80
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$2,753.46	\$3,366.00	\$2,753.46	\$0.00	\$612.54	81.80
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,338.10	\$0.00	\$1,338.10	\$0.00	(\$1,338.10)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,338.10	\$0.00	\$1,338.10	\$0.00	(\$1,338.10)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,621.90	\$4,346.23	\$3,621.90	\$0.00	\$724.33	83.33
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,621.80	\$4,346.23	\$3,621.80	\$0.00	\$724.43	83.33
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$900.00	\$278.00	\$0.00	\$622.00	30.88
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$120.00	\$475.00	\$120.00	\$0.00	\$355.00	25.26
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$500.00	\$600.00	\$500.00	\$0.00	\$100.00	83.33
01-2-02410-580-000	Office of the Principal-Travel	\$38.73	\$0.00	\$57.70	\$0.00	(\$57.70)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$100.00	\$29.80	\$0.00	\$70.20	29.80
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$17,637.92	\$19,765.19	\$17,637.92	\$0.00	\$2,127.27	89.23
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$17,637.88	\$19,765.18	\$17,637.88	\$0.00	\$2,127.30	89.23

01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$133.89	\$0.00	\$133.89	\$0.00	(\$133.89)	0.00
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Flem	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$10.29	\$0.00	\$10.29	\$0.00	(\$10.29)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,326.16	\$1,512.04	\$1,326.16	\$0.00	\$185.88	87.70
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,326.10	\$1,512.03	\$1,326.10	\$0.00	\$185.93	87.70
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,742.25	\$1,952.37	\$1,742.25	\$0.00	\$210.12	89.23
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,742.23	\$1,952.36	\$1,742.23	\$0.00	\$210.13	89.23
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,495.12	\$0.00	\$1,495.12	\$0.00	(\$1,495.12)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$16,374.95	\$11,000.00	\$16,374.95	\$0.00	(\$5,374.95)	148.86
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$800.00	\$99.00	\$0.00	\$701.00	12.37
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$6,770.12	\$0.00	\$0.00	\$6,770.12	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$20.00	\$255.00	\$0.00	(\$235.00)	1,275.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)	0.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$10,105.07	\$12,000.00	\$10,105.07	\$0.00	\$1,894.93	84.20
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$650.00	\$225.00	\$0.00	\$425.00	34.61
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	0.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$450.00	\$93.94	\$0.00	\$356.06	20.87
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,997.60	\$15,183.28	\$17,997.60	\$0.00	(\$2,814.32)	118.53
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology-Related	\$280.95	\$18.00	\$280.95	\$13,745.00	(\$14,007.95)	1,560.83
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,225.30	\$750.00	\$1,225.30	\$0.00	(\$475.30)	163.37
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$1,050.00	\$784.40	\$0.00	\$265.60	74.70
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$0.00	\$0.00	\$1,795.50	(\$1,795.50)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$36,225.29	\$50,000.00	\$36,225.29	\$0.00	\$13,774.71	72.45
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$100.00	\$724.56	\$0.00	(\$624.56)	724.56
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,682.29	\$3,825.00	\$2,682.29	\$0.00	\$1,142.71	70.12
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,394.79	\$4,938.90	\$3,394.79	\$0.00	\$1,544.11	68.73
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,427.61	\$5,500.00	\$4,427.61	\$0.00	\$1,072.39	80.50
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$46,475.10	\$57,630.98	\$46,475.10	\$0.00	\$11,155.88	80.64
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,375.05	\$3,150.00	\$3,375.05	\$0.00	(\$225.05)	107.14
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$5,000.00	\$506.40	\$0.00	\$4,493.60	10.12
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$64,147.08	\$0.00	\$0.00	\$64,147.08	0.00
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$12,606.09	\$29,814.61	\$12,786.31	\$0.00	\$17,028.30	42.88

01-2-02610-621-000	Operation of Buildings-Natural Gas	\$37,829.65	\$7,500.00	\$37,829.65	\$0.00	(\$30,329.65)	504.39
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$352.20	\$0.00	\$352.20	\$0.00	(\$352.20)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,173.80	\$2,687.27	\$2,173.80	\$0.00	\$513.47	80.89
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$166.30	\$205.58	\$166.30	\$0.00	\$39.28	80.89
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$214.70	\$265.44	\$214.70	\$0.00	\$50.74	80.88
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,126.92	\$5,235.83	\$3,126.92	\$0.00	\$2,108.91	59.72
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,078.79	\$6,838.79	\$4,078.79	\$0.00	\$2,760.00	59.64
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$312.02	\$523.17	\$312.02	\$0.00	\$211.15	59.64
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$402.91	\$675.52	\$402.91	\$0.00	\$272.61	59.64
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,898.76	\$1,500.00	\$2,898.76	\$0.00	(\$1,398.76)	193.25
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$472.50	\$0.00	\$0.00	\$472.50	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$221.73	\$4,000.00	\$221.73	\$0.00	\$3,778.27	5.54
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$170.00	\$120.00	\$0.00	\$50.00	70.58
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$19,933.34	\$33,056.68	\$19,933.34	\$0.00	\$13,123.34	60.30
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,058.37	\$14,661.86	\$13,058.37	\$0.00	\$1,603.49	89.06
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,855.88	\$15,925.33	\$14,855.88	\$0.00	\$1,069.45	93.28
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$7,283.75	\$9,686.12	\$7,283.75	\$0.00	\$2,402.37	75.19
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$8,320.00	\$11,139.45	\$8,320.00	\$0.00	\$2,819.45	74.68
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$2,154.79	\$740.99	\$2,154.79	\$0.00	(\$1,413.80)	290.79
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,480.09	\$852.17	\$2,480.09	\$0.00	(\$1,627.92)	291.03
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,524.87	\$2,528.84	\$1,524.87	\$0.00	\$1,003.97	60.29
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$998.96	\$1,121.63	\$998.96	\$0.00	\$122.67	89.06
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,136.46	\$1,218.29	\$1,136.46	\$0.00	\$81.83	93.28
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$540.01	\$956.78	\$540.01	\$0.00	\$416.77	56.44

01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elm	\$616.58	\$1,100.33	\$616.58	\$0.00	\$483.75	56.03
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,796.11	\$3,265.27	\$1,796.11	\$0.00	\$1,469.16	55.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$1,289.87	\$1,448.27	\$1,289.87	\$0.00	\$158.40	89.06
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,467.45	\$1,573.07	\$1,467.45	\$0.00	\$105.62	93.28
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$7.00	\$8.29	\$0.00	(\$1.29)	118.42
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$719.49	\$750.00	\$719.49	\$0.00	\$30.51	95.93
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elm	\$821.82	\$875.00	\$821.82	\$0.00	\$53.18	93.92
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$500.00	\$456.00	\$0.00	\$44.00	91.20
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,250.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$29,107.77	\$48,048.26	\$29,107.77	\$0.00	\$18,940.49	60.58
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64	0.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elm	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$21,436.29	\$40,000.00	\$21,436.29	\$0.00	\$18,563.71	53.59
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elm	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.00

01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$6,780.60	\$3,250.00	\$6,780.60	\$0.00	(\$3,530.60)	208.63
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$5,891.45	\$2,500.00	\$5,891.45	\$0.00	(\$3,391.45)	235.65
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$450.71	\$180.00	\$450.71	\$0.00	(\$270.71)	250.39
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$785.00	\$0.00	\$785.00	\$0.00	(\$785.00)	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$59.91	\$0.00	\$59.91	\$0.00	(\$59.91)	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$74.16	\$0.00	\$0.00	\$74.16	0.00
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$77.55	\$0.00	\$77.55	\$0.00	(\$77.55)	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$57.38	\$0.00	\$0.00	\$57.38	0.00
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,601.74	\$0.00	\$1,601.74	\$0.00	(\$1,601.74)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$1,500.00	\$1,055.17	\$0.00	\$444.83	70.34
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$54,320.00	\$65,184.00	\$54,320.00	\$0.00	\$10,864.00	83.33
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$21,679.90	\$25,000.00	\$21,679.90	\$0.00	\$3,320.10	86.71
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$4,046.18	\$4,986.58	\$4,046.18	\$0.00	\$940.40	81.14
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$5,365.60	\$6,438.75	\$5,365.60	\$0.00	\$1,073.15	83.33
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$105.00	\$200.00	\$105.00	\$0.00	\$95.00	52.50
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Rock and Periodical-Elem	\$4,096.00	\$0.00	\$4,096.00	\$3,981.67	(\$8,077.67)	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)	0.00

01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency - Making All - Part B - Federal	\$26,792.49	\$25,000.00	\$26,792.49	\$0.00	(\$1,792.49)	107.16
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$21,545.00	\$0.00	\$0.00	\$21,545.00	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$20,052.55	\$0.00	\$20,052.55	\$0.00	(\$20,052.55)	0.00
01-2-06997-650-000	ESSERS 2-Supplies-Technology Related	\$0.00	\$0.00	\$0.00	\$26,239.50	(\$26,239.50)	0.00
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,796.50	\$0.00	\$2,796.50	\$0.00	(\$2,796.50)	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$4,603.28	\$0.00	\$4,603.28	\$0.00	(\$4,603.28)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)	0.00
05-1-01510-000-000	Interest	(\$30.16)	\$0.00	(\$30.16)	\$0.00	\$30.16	0.00
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30	0.00
05-1-01730-000-000	Dues	(\$35,773.87)	\$0.00	(\$35,773.87)	\$0.00	\$35,773.87	0.00
05-1-01740-000-000	Fees	(\$3,278.73)	\$0.00	(\$3,278.73)	\$0.00	\$3,278.73	0.00
05-1-01790-000-000	Misc.	(\$63,018.87)	\$0.00	(\$63,018.87)	\$0.00	\$63,018.87	0.00
05-1-01920-000-000	Donation	(\$6,723.00)	\$0.00	(\$6,723.00)	\$0.00	\$6,723.00	0.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	0.00
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)	0.00
05-2-02900-580-001	Travel Costs	\$7,264.76	\$0.00	\$7,264.76	\$0.00	(\$7,264.76)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$32,336.79	\$0.00	\$32,336.79	\$0.00	(\$32,336.79)	0.00
05-2-02900-610-001	supplies	\$54,765.44	\$0.00	\$55,435.44	\$0.00	(\$55,435.44)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)	0.00
05-2-02900-630-000	Other Support Services-School Nutrition Food	\$127.83	\$0.00	\$127.83	\$0.00	(\$127.83)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$10,177.44	\$0.00	\$10,377.44	\$0.00	(\$10,377.44)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$17,790.75	\$0.00	\$17,790.75	\$0.00	(\$17,790.75)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,604.00	\$0.00	\$1,604.00	\$0.00	(\$1,604.00)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,467.21)	\$0.00	(\$52,467.21)	\$0.00	\$52,467.21	0.00
06-1-03150-000-000	STATE REIMBURSEMENT	(\$1,018.73)	\$0.00	(\$1,018.73)	\$0.00	\$1,018.73	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$68,687.41)	\$0.00	(\$68,687.41)	\$0.00	\$68,687.41	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$55,088.65	\$0.00	\$55,088.65	\$0.00	(\$55,088.65)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,195.44	\$0.00	\$4,195.44	\$0.00	(\$4,195.44)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,005.07	\$0.00	\$4,005.07	\$0.00	(\$4,005.07)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,125.41	\$0.00	\$78,125.41	\$0.00	(\$78,125.41)	0.00
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Elem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$152,610.11)	\$0.00	(\$152,610.11)	\$0.00	\$152,610.11	0.00
07-1-01115-000-000	CARLINE TAXES	(\$226.95)	\$0.00	(\$226.95)	\$0.00	\$226.95	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$749.97)	\$0.00	(\$749.97)	\$0.00	\$749.97	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$400.35)	\$0.00	(\$400.35)	\$0.00	\$400.35	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,406.53)	\$0.00	(\$1,406.53)	\$0.00	\$1,406.53	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,674.74)	\$0.00	(\$12,674.74)	\$0.00	\$12,674.74	0.00

07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$354.24)	\$0.00	(\$354.24)	\$0.00	\$354.24	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$13,081.25	\$0.00	\$13,081.25	\$0.00	(\$13,081.25)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$81,965.44)	\$0.00	(\$81,965.44)	\$0.00	\$81,965.44	0.00
08-1-01115-000-000	CARLINE TAXES	(\$120.98)	\$0.00	(\$120.98)	\$0.00	\$120.98	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$397.02)	\$0.00	(\$397.02)	\$0.00	\$397.02	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$226.56)	\$0.00	(\$226.56)	\$0.00	\$226.56	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$744.20)	\$0.00	(\$744.20)	\$0.00	\$744.20	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,710.52)	\$0.00	(\$6,710.52)	\$0.00	\$6,710.52	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$188.88)	\$0.00	(\$188.88)	\$0.00	\$188.88	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$62,460.48)	\$0.00	(\$62,460.48)	\$0.00	\$62,460.48	0.00
09-1-01115-000-000	CARLINE TAXES	(\$94.10)	\$0.00	(\$94.10)	\$0.00	\$94.10	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$314.79)	\$0.00	(\$314.79)	\$0.00	\$314.79	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$160.19)	\$0.00	(\$160.19)	\$0.00	\$160.19	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$590.12)	\$0.00	(\$590.12)	\$0.00	\$590.12	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,320.72)	\$0.00	(\$5,320.72)	\$0.00	\$5,320.72	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$146.82)	\$0.00	(\$146.82)	\$0.00	\$146.82	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$4,687.50	\$0.00	\$4,687.50	\$0.00	(\$4,687.50)	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$15,912.80	\$0.00	\$15,912.80	\$0.00	(\$15,912.80)	0.00
10-2-01100-211-001	Paid to Teachers/Professional Staff-Sec.						
	Regular Instruction-Group Insurance for	\$6,502.79	\$0.00	\$6,502.79	\$0.00	(\$6,502.79)	0.00
	Teachers/Professional Staff-Sec.						
10-2-01100-221-001	Regular Instruction-Social Security Payments for	\$1,149.29	\$0.00	\$1,149.29	\$0.00	(\$1,149.29)	0.00
	Teachers/Professional Staff-Sec.						
10-2-01100-231-001	Regular Instruction-Retirement Contributions for	\$1,571.80	\$0.00	\$1,571.80	\$0.00	(\$1,571.80)	0.00
	Teachers/Professional Staff-Sec.						
12-1-01740-000-000	Fees	(\$3,209.00)	\$0.00	(\$3,209.00)	\$0.00	\$3,209.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
Sub Total		(\$670,527.17)	(\$215,379.26)	(\$658,786.05)	\$51,354.68	\$392,052.11	305.87

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 06/30/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00

02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$8,655.73)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)
06412 - Federal Services - IDEA Part B Prorportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
06421 -	\$0.00	\$0.00	\$0.00	\$0.00
06422 -	\$0.00	\$0.00	\$0.00	\$0.00
06423 -	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,361.21)	(\$328,729.59)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00

03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$8,549.59
04310 - REAP	\$21,564.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$76,912.02
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)

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January	February	March	April	May	June
(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,897.33)	(\$140,072.87)	(\$153,656.75)
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,828.00)	(\$16,545.43)	(\$16,253.12)
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$21,793.08)	(\$20,296.72)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$10,016.54)	(\$8,733.78)
\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	(\$1,926.00)
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$1,448.00)	(\$1,014.00)
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$1,555.50)	\$0.00
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$3,759.60)	(\$3,759.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$2,071.10)	\$0.00	(\$2,812.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$79.00)	(\$158.00)	(\$205.40)	(\$177.75)	\$0.00	(\$236.21)
(\$1,181.56)	(\$561.00)	(\$575.49)	(\$593.64)	\$0.00	(\$561.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$510.00)	(\$270.00)
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$4,285.46)	(\$4,285.46)
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$1,451.89)	(\$1,451.89)
(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$387.47)	(\$326.25)	(\$126.24)
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$14,004.74)	(\$15,199.08)	(\$13,853.50)
\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$285.00)	(\$1,477.50)
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,318.30)	(\$13,895.19)	(\$14,207.37)
\$0.00	\$0.00	(\$409.43)	\$0.00	\$0.00	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,366.34)	(\$3,599.12)	(\$6,307.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$1,054.36)	(\$1,178.78)
\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$0.00
\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$4,900.00)	\$0.00
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,266.10)	(\$12,880.44)	(\$10,958.91)
(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$336.48)	(\$619.08)
(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$1,899.07)	(\$1,330.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$10,310.77)	(\$8,312.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,514.12)	(\$2,293.92)	\$0.00	(\$968.89)	(\$1,874.20)	(\$5,592.37)
\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$24,309.38)	(\$9,522.26)	(\$9,132.51)
(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$10,002.59)	(\$18,614.64)	(\$5,354.11)
(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$676.69)	(\$1,573.46)
(\$58.75)	(\$58.76)	(\$1,908.76)	\$689.50	(\$58.76)	(\$58.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$7,745.00)	\$0.00
(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$12,552.78)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$2,406.60)	(\$2,235.94)	(\$2,235.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17,782.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,269.72)
\$0.00	\$0.00	\$0.00	(\$2,350.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$331,045.15)	(\$309,519.14)	(\$342,978.22)	(\$334,866.16)	(\$315,492.73)	(\$312,903.95)

January	February	March	April	May	June
\$558,963.18	\$113,636.59	\$52,426.75	\$186,433.28	\$804,521.03	\$279,886.93
\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.67	\$0.00
\$0.00	\$0.00	\$0.00	\$14,948.11	\$0.00	\$0.00
\$14,104.53	\$11,859.30	\$7,876.57	\$10,965.89	\$7,219.99	\$9,188.49
\$1,971.14	\$1,413.64	\$450.72	\$1,091.45	\$0.00	\$147.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,700.00	\$500.00	\$1,350.00	\$600.00	\$900.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127.92	\$156.04	\$145.29	\$139.13	\$219.84	\$236.33
\$7,624.29	\$5,172.08	\$6,341.17	\$6,027.04	\$3,813.04	\$0.00
\$969.00	\$689.30	\$0.00	\$0.00	\$0.00	\$0.00
\$755.00	\$1,959.36	\$367.80	\$304.00	\$6,922.70	\$95.00
\$0.00	\$690.00	\$230.00	\$230.00	\$2,500.73	\$1,674.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,939.09	\$0.00	\$16,432.41	\$1,263.00	\$0.00	\$0.00
\$1,178.00	\$350.00	\$1,598.00	\$632.00	\$528.00	\$60.00
\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$415.00	\$450.00	\$5,295.00	\$563.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,523.88	\$0.00
\$134.80	\$169.08	\$200.24	\$166.51	\$279.96	\$257.39
\$656.62	\$306.90	\$765.59	\$745.50	\$992.36	\$448.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,174.00
\$16,307.00	\$15,455.00	\$0.00	\$32,107.00	\$17,741.00	\$17,601.00
\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00
\$0.00	\$0.00	\$7,005.16	\$7,005.16	\$7,005.85	\$7,005.16

\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.73
\$904.77	\$180.53	\$0.00	\$4,100.04	\$748.68	\$0.00
\$0.00	\$31,895.10	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,066.99	\$8,093.40	\$6,978.53	\$8,405.09	\$7,326.38	\$5,191.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$146.25	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$48,612.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$474.85	\$1,053.87	\$618.90
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$17,782.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$668,755.58	\$389,767.85	\$107,310.23	\$405,885.08	\$875,660.98	\$329,746.44
\$337,710.43	\$80,248.71	(\$235,667.99)	\$71,018.92	\$560,168.25	\$16,842.49

Total (Date Range)	Budget (YTD)
(\$1,416,728.65)	(\$1,699,691.86)
(\$166,256.50)	(\$198,630.71)
(\$210,376.06)	(\$275,673.62)
\$0.00	(\$9,079.38)
(\$91,849.58)	(\$104,058.34)
(\$2,884.75)	(\$1,900.00)
(\$11,786.50)	(\$7,250.00)
(\$36,709.80)	(\$20,127.22)
(\$43,009.03)	(\$47,258.68)
\$0.00	(\$155.00)
(\$15,699.02)	(\$16,947.50)
\$0.00	(\$13,382.60)
(\$1,155.98)	(\$1,700.00)
(\$5,162.97)	(\$5,759.55)
(\$506.00)	(\$1,028.31)
(\$50.00)	\$0.00
(\$1,420.00)	(\$875.00)
(\$46,337.84)	(\$64,068.09)
(\$67,907.12)	(\$76,050.00)
(\$10,798.82)	(\$17,037.73)
(\$143,913.86)	(\$169,439.24)
(\$2,425.50)	(\$10,000.00)
(\$140,979.34)	(\$166,312.82)
(\$409.43)	\$0.00
(\$59,947.89)	(\$65,199.29)
(\$3,500.00)	\$0.00
(\$10,105.07)	(\$12,000.00)
(\$225.00)	(\$650.00)
(\$21,058.19)	(\$17,841.28)
(\$155,225.71)	(\$371,816.57)
(\$5,681.72)	(\$10,644.12)
(\$7,914.21)	(\$14,009.98)
(\$120.00)	(\$170.00)
\$0.00	(\$500.00)
\$0.00	(\$400.00)
\$0.00	(\$1,500.00)
(\$109,938.00)	(\$207,330.34)
\$0.00	(\$2,111.64)
(\$21,436.29)	(\$44,000.00)
(\$300.00)	(\$400.00)
\$0.00	(\$1,500.00)
\$0.00	(\$780.00)

\$0.00	(\$1,000.00)
(\$152,035.06)	(\$6,250.00)
(\$144,804.28)	\$0.00
(\$6,342.16)	(\$2,730.00)
(\$3,594.37)	(\$5,293.54)
\$0.00	\$0.00
(\$242,768.75)	\$0.00
(\$89,612.68)	(\$102,129.33)
(\$986.46)	\$0.00
(\$26,792.49)	(\$25,000.00)
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
(\$5,602.25)	(\$21,545.00)
(\$20,052.55)	\$0.00
(\$2,796.50)	\$0.00
(\$15,000.00)	(\$250,000.00)
(\$500.00)	\$0.00
(\$3,522,706.38)	(\$4,071,226.74)

\$252,655.06	\$0.00
\$0.00	\$200,000.00
\$1,018.73	\$0.00
\$6,995.48	\$5,000.00
\$31,895.10	\$20,000.00
\$5,168.88	\$0.00
\$2,891.00	\$3,000.00
\$68,687.41	\$0.00
\$21,564.00	\$26,000.00
\$20,030.00	\$0.00
\$0.00	\$48,000.00
\$6,834.85	\$0.00
\$0.00	\$61,000.00
\$1,323.00	\$0.00
\$48,612.00	\$0.00
\$3,918.14	\$1,000.00
\$10,000.00	\$0.00
\$0.00	\$0.00
\$36,507.00	\$0.00
\$120,839.00	\$0.00
\$15,000.00	\$0.00
\$12,000.00	\$0.00
\$0.00	\$7,500.00
\$0.00	\$0.00
\$20.00	\$0.00
\$4,193,233.55	\$4,286,606.00
\$670,527.17	\$215,379.26

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 10 (06/01/2024 - 06/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/11/2024 2:40:39 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$3,518,945.25	(\$3,171,412.65)	\$0.00	\$650,952.05	(\$1,952.18)	\$0.00	\$648,999.87
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$107,013.64)	\$0.00	\$350,038.33	\$0.00	\$0.00	\$350,038.33
05	Activity Fund	\$8,408.33	\$131,668.12	(\$110,014.47)	\$0.00	\$30,061.98	(\$3,264.17)	\$0.00	\$26,797.81
06	School Nutrition Fund	\$29,347.68	\$109,908.34	(\$148,091.65)	\$0.00	(\$8,835.63)	\$0.00	\$0.00	(\$8,835.63)
07	Bond Fund	\$123,746.51	\$161,229.84	(\$169,575.00)	\$0.00	\$115,401.35	\$0.00	\$0.00	\$115,401.35
08	Special Building Fund	\$634,518.89	\$83,837.68	(\$26,837.34)	\$0.00	\$691,519.23	\$0.00	\$0.00	\$691,519.23
09	QCPUF Fund	\$88,014.21	\$68,019.19	(\$73,182.50)	\$0.00	\$82,850.90	\$0.00	\$0.00	\$82,850.90
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00	\$0.00	(\$5,579.58)
12	Student Fees Fund	\$16,170.44	\$2,381.80	\$0.00	\$0.00	\$18,552.24	\$0.00	\$0.00	\$18,552.24
Sub Total		\$1,580,097.90	\$4,150,990.22	(\$3,806,127.25)	\$0.00	\$1,924,960.87	(\$5,216.35)	\$0.00	\$1,919,744.52

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 10 (06/01/2024 - 06/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/11/2024 2:40:40 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 06/30/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 6/11/2024 2:46:57 PM

Expenditure													
Description	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)	
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)	(\$132,397.53)	(\$145,073.46)	(\$180,169.98)	(\$134,086.42)	(\$147,299.58)	(\$133,324.03)	(\$1,451,621.62)	(\$1,783,191.26)	
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)	(\$17,242.56)	(\$17,446.63)	(\$17,542.40)	(\$17,488.17)	(\$18,282.23)	(\$16,892.20)	(\$176,083.67)	(\$211,808.04)	
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)	(\$25,115.66)	(\$21,067.51)	(\$24,353.05)	(\$24,287.41)	(\$24,123.11)	(\$19,727.04)	(\$234,102.70)	(\$257,271.11)	
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)	
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)	(\$10,413.65)	(\$8,999.61)	(\$8,999.61)	(\$8,991.29)	(\$10,413.65)	(\$8,997.28)	(\$94,803.92)	(\$112,933.76)	
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09	\$0.00	\$0.00	\$0.00	(\$97.50)	\$0.00	\$0.00	(\$1,105.00)	(\$3,028.99)	
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)	\$0.00	\$0.00	(\$448.40)	(\$398.90)	(\$1,180.20)	\$0.00	(\$4,566.50)	(\$12,375.83)	
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,376.80)	(\$36,841.14)	
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	\$0.00	(\$4,940.76)	(\$4,787.58)	(\$5,123.58)	\$0.00	(\$41,932.98)	(\$49,879.43)	
02152 - Speech Pathology and Audiology Services - SPED - Aves 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)	
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)	(\$949.30)	(\$1,212.54)	(\$2,010.38)	(\$1,744.70)	(\$2,869.77)	\$0.00	(\$16,173.68)	(\$30,391.29)	
02162 - Occupational Therapy-Related Services - SPED - Aves 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)	
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)	(\$482.97)	(\$592.02)	(\$977.62)	(\$747.24)	(\$1,182.82)	\$0.00	(\$5,029.59)	(\$3,500.00)	
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00	(\$627.00)	(\$1,254.00)	(\$627.00)	(\$627.00)	(\$627.00)	\$0.00	(\$6,212.89)	(\$5,750.00)	
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.70)	\$0.00	(\$231.70)	(\$575.00)	
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$520.00)	(\$1,700.00)	
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)	(\$4,360.27)	(\$6,022.75)	(\$4,360.28)	(\$5,208.92)	(\$4,395.11)	(\$4,360.28)	(\$46,918.69)	(\$63,194.68)	
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)	(\$491.21)	(\$23,241.21)	(\$497.94)	(\$491.21)	(\$491.21)	\$0.00	(\$82,964.19)	(\$74,198.89)	
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)	(\$3,976.00)	(\$42.34)	(\$5.33)	(\$3,516.97)	(\$32.51)	\$0.00	(\$15,939.14)	(\$25,430.00)	
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)	(\$16,138.31)	(\$14,558.96)	(\$14,757.00)	(\$14,594.50)	(\$15,998.55)	(\$14,491.50)	(\$154,184.79)	(\$180,388.96)	
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$520.00)	(\$476.00)	(\$816.00)	\$0.00	(\$4,637.14)	(\$25,000.00)	
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)	(\$15,563.41)	(\$15,544.40)	(\$14,977.44)	(\$15,417.67)	(\$15,338.13)	(\$15,762.34)	(\$155,662.67)	(\$178,450.92)	
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)	(\$6,987.16)	(\$7,317.37)	(\$5,107.95)	(\$4,736.62)	(\$4,785.66)	(\$4,898.05)	(\$66,940.37)	(\$72,847.23)	
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)	(\$1,717.95)	(\$976.79)	(\$679.23)	(\$1,190.46)	(\$1,111.87)	\$0.00	(\$9,528.83)	(\$11,500.00)	
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$230.00)	
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)	\$0.00	(\$305.98)	(\$2,486.55)	(\$12,213.04)	\$0.00	\$0.00	(\$18,655.72)	(\$58,087.02)	
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)	(\$15,311.38)	(\$13,848.11)	(\$19,005.47)	(\$17,643.79)	(\$17,746.36)	(\$4,826.25)	(\$201,950.51)	(\$296,550.37)	
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)	(\$1,110.02)	(\$272.78)	(\$357.83)	(\$649.07)	(\$272.78)	(\$272.78)	(\$6,305.95)	(\$10,644.12)	
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)	(\$697.18)	(\$896.10)	(\$3,736.79)	(\$786.75)	(\$960.15)	(\$1,495.84)	(\$10,925.47)	(\$14,241.83)	
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)	(\$800.00)	
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)	(\$9,634.50)	(\$8,100.07)	(\$30,852.34)	(\$11,305.24)	(\$8,916.62)	(\$5,391.19)	(\$195,546.78)	(\$187,680.04)	
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$934.41)	(\$904.26)	(\$90.43)	(\$1,929.10)	(\$2,111.64)	
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)	(\$4,492.27)	(\$881.13)	(\$2,625.43)	(\$2,107.46)	(\$3,850.86)	\$0.00	(\$25,514.20)	(\$32,515.61)	
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$222.00)	(\$400.00)	
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)	
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)	
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,648.68)	(\$9,244.63)	(\$8,974.06)	(\$12,994.14)	(\$13,985.44)	(\$10,647.79)	(\$445.00)	(\$111,080.38)	(\$7,301.81)	
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)	(\$12,089.58)	(\$10,797.76)	(\$20,013.38)	(\$10,711.63)	(\$17,062.98)	(\$4,243.02)	(\$147,859.95)	\$0.00	
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)	(\$380.92)	(\$378.93)	(\$516.24)	(\$272.57)	(\$4,046.95)	(\$9,708.80)	
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	\$0.00	(\$1,526.00)	\$0.00	\$0.00	(\$3,501.00)	(\$5,092.13)	
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,005.50)	\$0.00	
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,012.50)	\$0.00	(\$242,757.50)	\$0.00	
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.65)	(\$88,523.81)	(\$108,238.56)	
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)	(\$1,416.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,117.52)	\$0.00	
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aves 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$2,349.27)	\$0.00	(\$3,031.69)	(\$3,016.14)	(\$3,146.81)	\$0.00	(\$18,141.84)	(\$31,114.86)	
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,495.00)	\$0.00	\$0.00	\$0.00	(\$19,495.00)	(\$16,345.00)	
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)	\$0.00	
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,872.36)	(\$3,872.36)	\$0.00	

08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	(\$200,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,323.03)	(\$337,517.01)	(\$318,933.21)	(\$404,913.21)	(\$322,995.76)	(\$332,189.33)	(\$248,211.81)	(\$3,815,088.25)	(\$4,152,925.30)

Revenue												
Description	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39	\$482,432.21	\$127,978.92	\$75,683.08	\$130,500.31	\$912,826.08	\$0.00	\$2,702,352.68	\$3,404,540.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.57	\$0.00	\$5,138.34	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.15	\$1,066.20	\$0.00	\$16,010.35	\$500.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51	\$10,931.00	\$11,698.59	\$8,433.64	\$10,448.85	\$7,844.86	\$0.00	\$106,868.43	\$78,000.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,333.50	\$1,160.98	\$375.88	\$905.10	\$683.13	\$0.00	\$7,838.82	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$17.86	\$0.00	\$0.00	\$0.00	\$92.26	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$1,000.00	\$450.00	\$650.00	\$450.00	\$0.00	\$8,900.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$149.15	\$143.65	\$120.06	\$240.71	\$0.00	\$1,509.14	\$250.00
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00	\$4,438.10	\$7,891.33	\$4,636.21	\$5,284.82	\$2,678.73	\$0.00	\$51,840.73	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$6,047.45	\$72.00	\$0.00	\$0.00	\$0.00	\$28,985.31	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$1,472.40	\$0.00	\$1,408.00	\$0.00	\$1,592.00	\$0.00	\$21,040.51	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$0.00	\$230.00	\$250.00	\$2,709.75	\$0.00	\$3,371.55	\$1,000.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00	\$4,948.48	\$4,506.36	\$1,346.90	\$8,120.00	\$7,950.06	\$0.00	\$51,034.78	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$1,120.80	\$687.60	\$626.40	\$725.60	\$0.00	\$7,353.00	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$10.00	\$0.00	\$200.00	\$109.64	\$54.82	\$0.00	\$730.26	\$100.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$0.00	\$6,205.00	\$0.00	\$312.00	\$0.00	\$19,572.35	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00	\$230.51	\$194.60	\$911.39	\$339.90	\$12,923.49	(\$10,878.35)	\$14,598.38	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$205.06	\$202.46	\$173.58	\$168.34	\$0.00	\$1,654.21	\$10,000.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$952.10	\$892.46	\$877.77	\$380.45	\$0.00	\$6,091.70	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$0.00	\$291,798.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.14	\$7,139.75	\$7,122.40	\$0.00	\$21,673.29	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00	\$0.00	\$136,789.22	\$0.00	\$0.00	\$136,789.22	\$0.00	\$273,079.46	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$36,171.00	\$36,279.00	\$36,410.00	\$36,527.00	\$33,947.00	\$36,093.00	\$0.00	\$215,427.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$0.00	\$0.00	\$2,495.83	\$0.00	\$0.00	\$4,361.75	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$20,000.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$3,000.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.35	\$10,878.35	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19	\$5,670.89	\$5,263.68	\$7,038.66	\$5,814.22	\$7,377.16	\$0.00	\$58,043.11	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
04506 - Title I, Part A Accountability ESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
Improving Basic Programs Accountability												
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$6,703.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$0.00	\$488.79	\$0.00	\$0.00	\$0.00	\$1,179.62	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$0.00	\$338.79	\$0.00	\$0.00	\$0.00	\$791.80	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50	\$0.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$17,164.50	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$138,684.48	\$637,571.10	\$419,182.10	\$188,262.51	\$255,169.38	\$1,185,865.57	\$0.00	\$4,150,990.22	\$4,286,606.00
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,638.55)	\$300,054.09	\$100,248.89	(\$216,650.70)	(\$67,826.38)	\$853,676.24	(\$248,211.81)	\$335,901.97	\$133,680.70

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 10 (06/01/2023 - 06/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/11/2024 2:39:19 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$87,482.80	\$3,594,748.56	(\$2,960,088.93)	\$0.00	\$722,142.43	(\$51,354.68)	\$0.00	\$670,787.75
02	Depreciation Fund	\$419,502.46	\$0.00	(\$18,349.78)	\$0.00	\$401,152.68	\$0.00	\$0.00	\$401,152.68
05	Activity Fund	\$11,836.52	\$130,135.93	(\$131,507.96)	\$0.00	\$10,464.49	\$0.00	\$0.00	\$10,464.49
06	School Nutrition Fund	\$42,057.66	\$122,173.35	(\$144,804.28)	\$0.00	\$19,426.73	\$0.00	\$0.00	\$19,426.73
07	Bond Fund	\$118,645.16	\$168,422.89	(\$168,081.25)	\$0.00	\$118,986.80	\$0.00	\$0.00	\$118,986.80
08	Special Building Fund	\$549,669.78	\$90,353.60	\$0.00	\$0.00	\$640,023.38	\$0.00	\$0.00	\$640,023.38
09	QCPUF Fund	\$91,617.51	\$69,087.22	(\$74,687.50)	\$0.00	\$86,017.23	\$0.00	\$0.00	\$86,017.23
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$10,033.68)	\$0.00	(\$551.89)	\$0.00	\$0.00	(\$551.89)
12	Student Fees Fund	\$9,731.44	\$3,209.00	(\$50.00)	\$0.00	\$12,890.44	\$0.00	\$0.00	\$12,890.44
Sub Total		\$1,324,922.12	\$4,193,233.55	(\$3,507,603.38)	\$0.00	\$2,010,552.29	(\$51,354.68)	\$0.00	\$1,959,197.61

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 10 (06/01/2023 - 06/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/11/2024 2:39:19 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, May 20, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, May 20, 2024, 8:34 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A. Call Meeting to Order

Meeting was called to order at 7:03pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Information regarding CMBA architects and DA Davidson will be presented later in the meeting. Members of the building committee attended the most recent Village Board meeting to present on the drainage issue downhill from the school. It appears to be a village issue and will be surveyed at a later date.

I. Administration Reports

J. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by Julie Saathoff and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K. Action Items

K.1. Commendations

I make the motion to approve the commendations as presented. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.2. Consider Elementary Plan Days

I make the motion to approve and amend the school calendar to include elementary plan days. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.3. Consider Approval of Contracts

I make the motion to approve Rachel Goracke, Tim Blecha, and Tori Tucker for the 2024-2025 school year. Passed with a motion by Julie Saathoff and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Consider approval of the sale of the Blue Van

I make the motion to approve the sale of the Blue Ford van for \$500. Passed with a motion by Mark Horstman and a second by Russ Trauernicht.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

M. Discussion Items:

N. PreK Attendance - LB-71

O. CMBA & DA Davidson Findings

P. Multicultural Report
Adjourned at 8:37pm.

Q. Closed Session

I make the motion to enter closed session to discuss contracts. Passed with a motion by Russ Trauernicht and a second by Mark Horstman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea

Yea: 6, Nay: 0

I make a motion to return from closed session. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea

Yea: 6, Nay: 0

R. Adjourn

The meeting was duly adjourned.
DATED: Monday, May 20, 2024

JOHNSON COUNTY SCHOOL DISTRICT #33,
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

Secretary

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 05/09/2023; End Date: 06/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/11/2024 2:35:11

Voucher Number	Bank Name	Account Number	Check Number
813	FirstBank of Nebraska	8065050	15481
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		jpri	05-2-02900-610-000
Amazon Capital Services		QMLY	05-2-02900-610-000
Amazon Capital Services		16h7-91q4-3cp9	05-2-02900-610-001
Amazon Capital Services		1q1l-61mx-kvp6	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	FirstBank of Nebraska	8065050	15482
Vendor	PO Number	Invoice #	Account Code
ARTF/X		243208	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	FirstBank of Nebraska	8065050	15483
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		73392	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	FirstBank of Nebraska	8065050	15484
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		May Activity invoice	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		May Activity invoice	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		May Activity invoice	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	FirstBank of Nebraska	8065050	15485
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FC7770-1	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
813	FirstBank of Nebraska	8065050	15486
Vendor	PO Number	Invoice #	Account Code

First Bank of Nebraska		State Track 2023	05-2-02900-580-001
Sub Total			
Voucher Number 813	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15487
Vendor Johnson-Brock Public School	PO Number	Invoice # FBLS Harms Ticket	Account Code 05-2-02900-580-001
Sub Total			
Voucher Number 813	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15488
Vendor NATIONAL FFA ORGANIZATION	PO Number	Invoice # MDS298797	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 813	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15489
Vendor National FFA State Asscociation	PO Number	Invoice # 4580-02	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 813	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15490
Vendor The Leadership Center	PO Number	Invoice # 2023-G403	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 814	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15491
Vendor Crossroad Designs LLC	PO Number	Invoice # 572, 573	Account Code 05-2-02900-610-001
Crossroad Designs LLC		572, 573	05-2-02900-610-001
Sub Total			
Voucher Number 814	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15492
Vendor Thomsen, Andrew	PO Number	Invoice # trap refund	Account Code 05-2-02900-810-001
Thomsen, Andrew		trap refund	05-2-02900-810-001
Sub Total			
Voucher Number 815	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15493
Vendor	PO Number	Invoice #	Account Code

Auburn Design Shop LLC		BBB camp shirts	05-2-02900-610-000
Sub Total			
Voucher Number 818	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15494
Vendor	PO Number	Invoice #	Account Code
Bianchi, Nathan		BBB split the pot reimbursement	05-2-02900-610-000
Sub Total			
Voucher Number Lunch \$ pay out	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32512
Vendor	PO Number	Invoice #	Account Code
Carson McAuliffe		lunch pay out	06-2-03100-630-000
Sub Total			
Voucher Number Lunch \$ pay out	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32513
Vendor	PO Number	Invoice #	Account Code
Trenton Peery		lunch \$ pay out	06-2-03100-630-000
Sub Total			
Voucher Number Senior checks	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32514
Vendor	PO Number	Invoice #	Account Code
Macy Richardson		lunch \$ pay out	06-2-03100-630-000
Sub Total			
Voucher Number End of May bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32515
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		may 2023 invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		may 2023 invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		may 2023 invoice	06-2-03100-630-000
Sub Total			
Voucher Number End of May bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32516
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		may billing	06-2-03100-630-000
Sub Total			
Voucher Number End of May bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32517
Vendor	PO Number	Invoice #	Account Code

WageWorks, Inc		5095631, 5056176, 5078276	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Misc	FirstBank of Nebraska	8059655	32518
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		aflac reimbursement	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32540
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		May 2023 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32541
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		111y	01-2-01100-610-000
Amazon Capital Services		371t, 3cp9	01-2-01100-610-000
Amazon Capital Services		7mwd	01-2-01100-610-000
Amazon Capital Services		d3vt	01-2-01100-610-000
Amazon Capital Services		KVP6	01-2-01100-610-000
Amazon Capital Services		49lx	01-2-01190-610-002
Amazon Capital Services		4g4f	01-2-06997-610-000
Amazon Capital Services	23-0042	c7xc	01-2-01190-610-002
Amazon Capital Services	23-0042	c7xc	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002

Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0043	9r1c	01-2-01190-610-002
Amazon Capital Services	23-0046	1djc-d3w3-mnny	01-2-01100-610-002
Amazon Capital Services	23-0046	1djc-d3w3-mnny	01-2-01100-610-002
Amazon Capital Services	23-0047	mnny	01-2-01100-610-002
Amazon Capital Services	23-0050	9317	01-2-01100-733-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32542
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		cellphone may 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32543
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		2023 cellphone may	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32544
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		May 2023cellphone	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32545
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		5-25-23	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32546
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		34097018	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32547
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		206062	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32548
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1370007	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32549
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		May 23 cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32550
Vendor	PO Number	Invoice #	Account Code
ESU #4		10293	01-2-01100-330-001
ESU #4		10293	01-2-01100-330-002
ESU #4		113, 185	01-2-01100-610-000
ESU #4		10294	01-2-01190-610-002
ESU #4		10319	01-2-01200-330-002
ESU #4		May 15th 2023	01-2-01200-591-001
ESU #4		May 15th 2023	01-2-01200-591-002
ESU #4		10304	01-2-01200-810-001
ESU #4		10319	01-2-02120-330-001
ESU #4		10289	01-2-02130-591-000
ESU #4		May 15th 2023	01-2-02151-591-001

ESU #4		May 15th 2023	01-2-02151-591-002
ESU #4		10319	01-2-02410-330-002
ESU #4		10309	01-2-02510-330-000
ESU #4		10319	01-2-06200-330-002
ESU #4		May 15th 2023	01-2-06408-591-002
ESU #4		May 15th 2023	01-2-06408-591-002
ESU #4		May 15th 2023	01-2-06408-591-002
ESU #4		May 15th 2023	01-2-06408-591-002
Sub Total			
Voucher Number June 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32551
Vendor	PO Number	Invoice #	Account Code
ESU #6		18674	01-2-02230-643-000
Sub Total			
Voucher Number June 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32552
Vendor	PO Number	Invoice #	Account Code
Formative		2021-14536	01-2-01100-810-001
Sub Total			
Voucher Number June 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32553
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0000823, HAPXT0000824	01-2-02510-315-000
Sub Total			
Voucher Number June 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32554
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		2023 May Cellphone	01-2-02710-382-000
Sub Total			
Voucher Number June 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32555
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		05/31/2023	06-2-03100-630-000
HILAND DAIRY		05/31/2023	06-2-03100-630-000
HILAND DAIRY		05/31/2023	06-2-03100-630-000
HILAND DAIRY		05/31/2023	06-2-03100-630-000
HILAND DAIRY		05/31/2023	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32556
Vendor	PO Number	Invoice #	Account Code
Heinemann Publishing	23-0041	05.04.23	01-2-06200-640-002
Heinemann Publishing	23-0041	05.04.23	01-2-06200-640-002
Heinemann Publishing	23-0041	05.04.23	01-2-06200-640-002
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-002
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-640-002
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-001
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-002
Houghton Mifflin Harcourt	23-0048	955817442	01-2-01100-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32557
Vendor	PO Number	Invoice #	Account Code
Internal Revenue Service		CP128	01-2-02510-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32558
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5508	01-2-02710-626-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32559
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		April 2023 OT	01-2-02161-340-002
Johnson County Hospital		May 2023 OT	01-2-02161-340-002
Johnson County Hospital		April 2023 PT	01-2-02171-340-002
Johnson County Hospital		May 2023 PT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32560
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		14217	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32561
Vendor	PO Number	Invoice #	Account Code
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Learning Without Tears	23-0044	174178	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32562
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		milage reimbursment	01-2-02610-890-000
Logston, Steven		travel reimbursement	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32563
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52173701	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32564

Vendor	PO Number	Invoice #	Account Code
Menards		10178	01-2-02610-610-000
Menards		10526	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32565
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		05.23.23	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32566
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1093	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32567
Vendor	PO Number	Invoice #	Account Code
Nebraska Department of Labor		Quintana	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32568
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		05.15.23	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32569
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-11561	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32570
Vendor	PO Number	Invoice #	Account Code
PANKO		2796	01-2-02730-431-000
PANKO		15721, 15746	01-2-02730-431-000
PANKO		15721, 15746	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 19th Board Meeting	FirstBank of Nebraska	8059655	32571
Vendor	PO Number	Invoice #	Account Code
PAPER 101	23-0033	esucc-608203	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32572
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		May hours and mileage	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32573
Vendor	PO Number	Invoice #	Account Code
Hamel, Taylor		garden plants	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32574
Vendor	PO Number	Invoice #	Account Code
Student Assurance Services In		2023-2024	01-2-02190-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32575
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		5942	01-2-02310-540-000
Tecumseh Chieftain		6044	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32576
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		744114562	01-2-02610-610-000
The Home Depot Pro		746133933	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32577
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000493355	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 19th Board Meeting	FirstBank of Nebraska	8059655	32578
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0582263281	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32579
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-23-019519	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32580
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		22942	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32581
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5277620	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32582
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1792359T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32583
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		May 2023 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32584
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		336221	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 19th Board Meeting	FirstBank of Nebraska	8059655	32585
Vendor	PO Number	Invoice #	Account Code

WUSK ELECTRIC		620	01-2-02610-431-000
Sub Total			
Voucher Number June 19th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32586
Vendor	PO Number	Invoice #	Account Code
Wusk, Evi J		grad card reimbursment	01-2-01100-610-000
Sub Total			
Grand Total			

PM

Payee	Amount	Type
Amazon Capital Services	\$285.45	Accounts Payable
Description	Issue Date	Amount
HS Stu Co		\$228.36
shop		\$17.14
class of 2023		\$15.98
class of 2023		\$23.97
		\$285.45
Payee	Amount	Type
ARTF/X	\$434.00	Accounts Payable
Description	Issue Date	Amount
track shirts		\$434.00
		\$434.00
Payee	Amount	Type
Awards Unlimited	\$51.45	Accounts Payable
Description	Issue Date	Amount
spelling bee		\$51.45
		\$51.45
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$448.56	Accounts Payable
Description	Issue Date	Amount
FBLA		\$195.00
ffa		\$148.74
ffa-flowers		\$104.82
		\$448.56
Payee	Amount	Type
Dietze Music House	\$1,731.39	Accounts Payable
Description	Issue Date	Amount
concert bass drum		\$1,731.39
		\$1,731.39
Payee	Amount	Type
First Bank of Nebraska	\$480.00	Accounts Payable
Description	Issue Date	Amount

meals and travel for state track		\$480.00
		\$480.00
Payee	Amount	Type
Johnson-Brock Public School	\$371.39	Accounts Payable
Description	Issue Date	Amount
FBLA		\$371.39
		\$371.39
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$66.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$66.00
		\$66.00
Payee	Amount	Type
National FFA State Asscociation	\$840.00	Accounts Payable
Description	Issue Date	Amount
colt registration		\$840.00
		\$840.00
Payee	Amount	Type
The Leadership Center	\$562.00	Accounts Payable
Description	Issue Date	Amount
colt session 2		\$562.00
		\$562.00
Payee	Amount	Type
Crossroad Designs LLC	\$406.00	Accounts Payable
Description	Issue Date	Amount
class of 2023		\$312.00
NHS		\$94.00
		\$406.00
Payee	Amount	Type
Thomsen, Andrew	\$2,224.40	Accounts Payable
Description	Issue Date	Amount
		\$1,175.00
mileage reimbursement		\$1,049.40
		\$2,224.40
Payee	Amount	Type
Auburn Design Shop LLC	\$684.75	Accounts Payable
Description	Issue Date	Amount

		\$684.75
		\$684.75
Payee	Amount	Type
Bianchi, Nathan	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
Carson McAuliffe	\$25.20	Accounts Payable
Description	Issue Date	Amount
		\$25.20
		\$25.20
Payee	Amount	Type
Trenton Peery	\$9.05	Accounts Payable
Description	Issue Date	Amount
		\$9.05
		\$9.05
Payee	Amount	Type
Macy Richardson	\$13.00	Accounts Payable
Description	Issue Date	Amount
		\$13.00
		\$13.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,088.97	Accounts Payable
Description	Issue Date	Amount
		\$566.69
		\$435.28
		\$87.00
		\$1,088.97
Payee	Amount	Type
SYSCO OF LINCOLN	\$10,118.46	Accounts Payable
Description	Issue Date	Amount
		\$10,118.46
		\$10,118.46
Payee	Amount	Type
WageWorks, Inc	\$199.91	Accounts Payable
Description	Issue Date	Amount

		\$199.91
		\$199.91
Payee	Amount	Type
BIANCHI, ANGELA M	\$168.48	Accounts Payable
Description	Issue Date	Amount
		\$168.48
		\$168.48
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$3,621.19	Accounts Payable
Description	Issue Date	Amount
		\$94.46
		\$63.63
		\$46.90
		\$52.97
cardstock		\$61.55
		\$3.95
		\$2,269.72
https://www.amazon.com/gp/product/B07ZYNT7D/r ef=ox_sc_act_title_2?smid=A2T1L5956FRSLP&pssc=1_for_3D_art	05/05/2023	\$12.99
https://www.amazon.com/Waytoplay-8717953201645-starterset-Highway-Striping/dp/B076CWTFMH?ref_=ast_sto_dp&source=block_end_waterplay	05/05/2023	\$85.00
https://www.amazon.com/Big-Country-Toys-Tractor-Implements/dp/B078TLZR51?ref_=ast_sto_dp&th=1_block/farm	05/05/2023	\$39.99
https://www.amazon.com/dp/B0072ZN4EA?linkCode=ssc&tag=onamzfriendsa-20&creativeASIN=B0072ZN4EA&asc_item-id=amzn1.ideas.LIPX70CR8JJO&ref_=aip_sf_list_sp	05/05/2023	\$14.49
https://www.amazon.com/dp/B01N1UUHP4?linkCode=ssc&tag=onamzfriendsa-20&creativeASIN=B01N1UUHP4&asc_item-id=amzn1.ideas.LIPX70CR8JJO&ref_=aip_sf_list_sp	05/05/2023	\$13.95
https://www.amazon.com/gp/product/B09VGYV879/r ef=ox_sc_act_title_1?smid=ANAVMXQ596C2F&th=1	05/05/2023	\$7.99
To hang up organizer on bathroom door-		

https://www.amazon.com/How-Kind-Mary-Murphy/dp/153622409X/ref=tmm_other_meta_bindin g_swatch_0?_encoding=UTF8&qid=1683141891&sr _1_1	05/05/2023	\$9.99
https://www.amazon.com/Kindness-Quilt-Nancy-Elizabeth- Wallace/dp/076145313X/ref=sr_1_1?crd=1V2KNTH THR596&keywords=the+kindness+quilt&qid=168314 6878&sr=8-7&ufe=app_do%3Aamzn1.fos.006c50ae-5d4c-4777-	05/05/2023	\$9.99
https://www.amazon.com/Ruby-Copycat-Margaret-Rathmann/dp/0439472288/ref=sr_1_1?crd=1D8MAJ HCQ4ZA7&keywords=ruby+the+copycat&qid=16831 42217&s=books&sprefix=ruby+the+copyca%2Cstrip _1_1	05/05/2023	\$7.59
Blu Track 25' All - Terrain https://www.amazon.com/Blu-Track-25-All- Terrain/dp/B0BHTZ1YCG/ref=sr_1_7?crd=2GV8E3 WFFGTMN&keywords=blutrack+race+track&qid=16 84170803&sprefix=blutrack%2Caps%2C186&sr=8- 7&ufe=app_do%3Aamzn1.fos.006c50ae-5d4c-4777-	05/23/2023	\$85.00
PicassoTiles® PT49 Kid's 49-Key Flexible Roll-Up Educational Electronic Piano https://www.amazon.com/dp/B07MVRL8CF/ref=twist _1_1	05/23/2023	\$25.09
Under Shelf Basket, iSPECLE Small 6 Pack Under Shelf Storage https://www.amazon.com/Basket- iSPECLE-Shelves-Storage- Install/dp/B07XYN3JQJ/ref=sr_1_5?crd=2V7PO6AO TUCE4&keywords=hanging%2Bunder%2Bcounter% 2Bshelf%2B11%2Binch%2Bwide&qid=1684174605& elem	05/23/2023	\$135.96
furniture-Bianchi	06/12/2023	\$579.98
		\$3,621.19

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,178.78	Accounts Payable
Description	Issue Date	Amount
		\$1,178.78
		\$1,178.78
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
ESU #4	\$11,495.58	Accounts Payable
Description	Issue Date	Amount
		\$375.00
		\$375.00
		\$206.25
		\$19.95
Saathoff NeMTSS action planning		\$30.00
		\$986.42
		\$986.42
		\$475.00
Heusman NE MTSS action planning		\$30.00
health checks		\$1,926.00
		\$679.80

		\$3,079.80
Davenport NE MTSS Action Planning		\$30.00
Renaee and Kim Med training		\$30.00
Hier NeMTSS action planning		\$30.00
audiology		\$44.40
early childhood consultant		\$258.33
special education director		\$493.21
speech pathology		\$1,440.00
		\$11,495.58
Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
Payee	Amount	Type
Formative	\$1,150.00	Accounts Payable
Description	Issue Date	Amount
		\$1,150.00
		\$1,150.00
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$488.30	Accounts Payable
Description	Issue Date	Amount
		\$488.30
		\$488.30
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$973.43	Accounts Payable
Description	Issue Date	Amount
952508		\$191.19
952597		\$286.43
952637		\$153.19
952710		\$266.27
952768		\$76.35
		\$973.43

Payee	Amount	Type
Houghton Mifflin Harcourt	\$16,046.17	Accounts Payable
Description	Issue Date	Amount
Leveled Literacy Intervention Blue System 2ED Levels C-N (Grade 2)	05/01/2023	\$3,550.00
Shipping	05/01/2023	\$410.67
Take Home Bags Package 6 pack	05/01/2023	\$21.00
American history reconstruction to the present guided reading workbook 3 year print	05/23/2023	\$450.00
economics guided reading workbook 3 year print	05/23/2023	\$450.00
HMH social studies world history guided reading workbook 3 year print	05/23/2023	\$450.00
psychology reading activity workbook 3 year print	05/23/2023	\$225.00
Shipping	05/23/2023	\$242.67
sociology reading activity workbook 3 year print	05/23/2023	\$225.00
united states government interactive reader and study guide 3 year print	05/23/2023	\$450.00
Shipping	05/23/2023	\$48.53
world geography guided reading workbook 3 year print grade 6-8	05/23/2023	\$450.00
economics student license digital 3 year	05/23/2023	\$1,320.00
high school psychology student license digital 3 year	05/23/2023	\$660.00
high school psychology teacher license digital 3 year	05/23/2023	\$270.00
high school sociology license digital 3 year	05/23/2023	\$660.00
high school us history reconstruction student license digital 3 year	05/23/2023	\$1,320.00
high school world history student license digital 3 year grade 9-12	05/23/2023	\$1,320.00
Shipping	05/23/2023	\$740.94
united states government student license digital 3 year for grades 9-12	05/23/2023	\$1,320.00
Shipping	05/23/2023	\$142.36
world geography student license digital 3 year grade 6-8th	05/23/2023	\$1,320.00
		\$16,046.17
Payee	Amount	Type
Internal Revenue Service	\$1,495.12	Accounts Payable
Description	Issue Date	Amount
Correction on Angie Mohr pay that was submitted to taxes		\$1,495.12
		\$1,495.12
Payee	Amount	Type
JET STOP INC.	\$2,066.73	Accounts Payable
Description	Issue Date	Amount
		\$2,066.73
		\$2,066.73

Payee	Amount	Type
Johnson County Hospital	\$3,048.85	Accounts Payable
Description	Issue Date	Amount
		\$1,375.64
		\$1,437.00
		\$137.46
		\$98.75
		\$3,048.85
Payee	Amount	Type
KSB SCHOOL LAW	\$1,477.50	Accounts Payable
Description	Issue Date	Amount
		\$1,477.50
		\$1,477.50
Payee	Amount	Type
Learning Without Tears	\$2,768.15	Accounts Payable
Description	Issue Date	Amount
1st grade student bundle 2022 Edition + student & teacher digital	05/05/2023	\$336.00
2nd grade student bundle 2022 edition with printing power + student and teaching digital	05/05/2023	\$448.00
3rd grade student bundle 2022 edition + student & teacher digital	05/05/2023	\$448.00
4th grade student bundle 2022 edition + student & teacher digital	05/05/2023	\$425.60
Can do cursive 2022 student edition + student and teacher digital	05/05/2023	\$522.90
Kindergarten Student Bundle 2022 Edition + Student & Teacher Digital	05/05/2023	\$336.00
Shipping	05/05/2023	\$251.65
		\$2,768.15
Payee	Amount	Type
Logston, Steven	\$118.20	Accounts Payable
Description	Issue Date	Amount
		\$79.20
		\$39.00
		\$118.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable
Description	Issue Date	Amount
		\$36.48
		\$36.48
Payee	Amount	Type
Menards	\$318.53	Accounts Payable

Description	Issue Date	Amount
		\$169.58
		\$148.95
		\$318.53
Payee	Amount	Type
Midwest Grads	\$338.45	Accounts Payable
Description	Issue Date	Amount
diploma covers, diplomas/certificates val/sal medals with neck ribbons		\$338.45
		\$338.45
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
Payee	Amount	Type
Nebraska Department of Labor	\$1,251.63	Accounts Payable
Description	Issue Date	Amount
		\$1,251.63
		\$1,251.63
Payee	Amount	Type
Nebraska Public Power Distric	\$2,475.22	Accounts Payable
Description	Issue Date	Amount
		\$2,475.22
		\$2,475.22
Payee	Amount	Type
Nebraska Safety Center	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		\$270.00
Payee	Amount	Type
PANKO	\$5,592.37	Accounts Payable
Description	Issue Date	Amount
		\$180.71
2010 bluebird		\$5,297.66
2012 international		\$114.00
		\$5,592.37
Payee	Amount	Type

PAPER 101	\$498.90	Accounts Payable
Description	Issue Date	Amount
paper buy	03/07/2023	\$498.90
		\$498.90
Payee	Amount	Type
Rine, Jennifer	\$1,014.00	Accounts Payable
Description	Issue Date	Amount
		\$1,014.00
		\$1,014.00
Payee	Amount	Type
Hamel, Taylor	\$48.18	Accounts Payable
Description	Issue Date	Amount
		\$48.18
		\$48.18
Payee	Amount	Type
Student Assurance Services In	\$506.00	Accounts Payable
Description	Issue Date	Amount
		\$506.00
		\$506.00
Payee	Amount	Type
Tecumseh Chieftain	\$126.24	Accounts Payable
Description	Issue Date	Amount
		\$96.00
		\$30.24
		\$126.24
Payee	Amount	Type
The Home Depot Pro	\$51.81	Accounts Payable
Description	Issue Date	Amount
		\$40.73
		\$11.08
		\$51.81
Payee	Amount	Type
TK Elevator Corporation	\$363.60	Accounts Payable
Description	Issue Date	Amount
		\$363.60
		\$363.60
Payee	Amount	Type

U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,387.72	Accounts Payable
Description	Issue Date	Amount
		\$1,387.72
		\$1,387.72
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$1,688.36	Accounts Payable
Description	Issue Date	Amount
		\$1,688.36
		\$1,688.36
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$1,244.80	Accounts Payable
Description	Issue Date	Amount
		\$1,244.80
		\$1,244.80
Payee	Amount	Type
WUSK ELECTRIC	\$426.21	Accounts Payable
Description	Issue Date	Amount

		\$426.21
		\$426.21
Payee	Amount	Type
Wusk, Evi J	\$22.35	Accounts Payable
Description	Issue Date	Amount
		\$22.35
		\$22.35
		\$86,102.66

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 05/09/2023; End Date: 06/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/11/2024 2:35:11 PM

Check Date	Check Number	Payee	Type	Amount
05/09/2023	32512	Carson McAuliffe	Accounts Payable	\$25.20
05/09/2023	32513	Trenton Peery	Accounts Payable	\$9.05
05/11/2023	32514	Macy Richardson	Accounts Payable	\$13.00
05/17/2023	15481	Amazon Capital Services	Accounts Payable	\$285.45
05/17/2023	15482	ARTF/X	Accounts Payable	\$434.00
05/17/2023	15483	Awards Unlimited	Accounts Payable	\$51.45
05/17/2023	15484	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$448.56
05/17/2023	15485	Dietze Music House	Accounts Payable	\$1,731.39
05/17/2023	15486	First Bank of Nebraska	Accounts Payable	\$480.00
05/17/2023	15487	Johnson-Brock Public School	Accounts Payable	\$371.39
05/17/2023	15488	NATIONAL FFA ORGANIZATION	Accounts Payable	\$66.00
05/17/2023	15489	National FFA State Association	Accounts Payable	\$840.00
05/17/2023	15490	The Leadership Center	Accounts Payable	\$562.00
05/23/2023	15491	Crossroad Designs LLC	Accounts Payable	\$406.00
05/23/2023	15492	Thomsen, Andrew	Accounts Payable	\$2,224.40
05/31/2023	15493	Auburn Design Shop LLC	Accounts Payable	\$684.75
05/31/2023	32515	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,088.97
05/31/2023	32516	SYSCO OF LINCOLN	Accounts Payable	\$10,118.46
05/31/2023	32517	WageWorks, Inc	Accounts Payable	\$199.91
06/01/2023	32518	BIANCHI, ANGELA M	Accounts Payable	\$168.48
06/02/2023	15494	Bianchi, Nathan	Accounts Payable	\$40.00
06/13/2023	32540	Allen, Adrian W	Accounts Payable	\$50.00
06/13/2023	32541	Amazon Capital Services	Accounts Payable	\$3,621.19
06/13/2023	32542	Boden, Ronald R	Accounts Payable	\$25.00
06/13/2023	32543	Boldt, Luke M	Accounts Payable	\$25.00
06/13/2023	32544	Boslau, Dennis R	Accounts Payable	\$25.00
06/13/2023	32545	Buss Pest Control	Accounts Payable	\$75.00
06/13/2023	32546	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,178.78
06/13/2023	32547	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
06/13/2023	32548	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
06/13/2023	32549	DAVENPORT, JACOB M	Accounts Payable	\$50.00
06/13/2023	32550	ESU #4	Accounts Payable	\$11,495.58
06/13/2023	32551	ESU #6	Accounts Payable	\$64.17
06/13/2023	32552	Formative	Accounts Payable	\$1,150.00
06/13/2023	32553	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$488.30
06/13/2023	32554	Heusman, Brent J	Accounts Payable	\$25.00
06/13/2023	32555	HILAND DAIRY	Accounts Payable	\$973.43
06/13/2023	32556	Houghton Mifflin Harcourt	Accounts Payable	\$16,046.17

06/13/2023	32557	Internal Revenue Service	Accounts Payable	\$1,495.12
06/13/2023	32558	JET STOP INC.	Accounts Payable	\$2,066.73
06/13/2023	32559	Johnson County Hospital	Accounts Payable	\$3,048.85
06/13/2023	32560	KSB SCHOOL LAW	Accounts Payable	\$1,477.50
06/13/2023	32561	Learning Without Tears	Accounts Payable	\$2,768.15
06/13/2023	32562	Logston, Steven	Accounts Payable	\$118.20
06/13/2023	32563	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
06/13/2023	32564	Menards	Accounts Payable	\$318.53
06/13/2023	32565	Midwest Grads	Accounts Payable	\$338.45
06/13/2023	32566	NCECBVI	Accounts Payable	\$561.00
06/13/2023	32567	Nebraska Department of Labor	Accounts Payable	\$1,251.63
06/13/2023	32568	Nebraska Public Power Distric	Accounts Payable	\$2,475.22
06/13/2023	32569	Nebraska Safety Center	Accounts Payable	\$270.00
06/13/2023	32570	PANKO	Accounts Payable	\$5,592.37
06/13/2023	32571	PAPER 101	Accounts Payable	\$498.90
06/13/2023	32572	Rine, Jennifer	Accounts Payable	\$1,014.00
06/13/2023	32573	Hamel, Taylor	Accounts Payable	\$48.18
06/13/2023	32574	Student Assurance Services In	Accounts Payable	\$506.00
06/13/2023	32575	Tecumseh Chieftain	Accounts Payable	\$126.24
06/13/2023	32576	The Home Depot Pro	Accounts Payable	\$51.81
06/13/2023	32577	TK Elevator Corporation	Accounts Payable	\$363.60
06/13/2023	32578	U.S. Cellular	Accounts Payable	\$86.98
06/13/2023	32579	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,387.72
06/13/2023	32580	Village Of Sterling	Accounts Payable	\$172.00
06/13/2023	32581	WageWorks, Inc	Accounts Payable	\$1,688.36
06/13/2023	32582	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
06/13/2023	32583	Wirthele, Cheri J	Accounts Payable	\$25.00
06/13/2023	32584	WoodRiver Energy	Accounts Payable	\$1,244.80
06/13/2023	32585	WUSK ELECTRIC	Accounts Payable	\$426.21
06/13/2023	32586	Wusk, Evi J	Accounts Payable	\$22.35
Sub Total				\$86,102.66

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 05/09/2023; End Date: 06/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/11/2024 2:35:12 PM

Check Date	Check Number	Payee	Description	Type	Amount
06/13/2023	32540	Allen, Adrian W	Inv: May 2023 cellphone	Accounts Payable	\$50.00
05/17/2023	15481	Amazon Capital Services	Inv: 16h7-91q4-3cp9	Accounts Payable	\$15.98
05/17/2023	15481	Amazon Capital Services	Inv: 1q1l-61mx-kvp6	Accounts Payable	\$23.97
05/17/2023	15481	Amazon Capital Services	Inv: jpri	Accounts Payable	\$228.36
05/17/2023	15481	Amazon Capital Services	Inv: QMLY	Accounts Payable	\$17.14
06/13/2023	32541	Amazon Capital Services	May Requisition for Sedivy	Accounts Payable	\$110.09
06/13/2023	32541	Amazon Capital Services	office supplies	Accounts Payable	\$94.46
06/13/2023	32541	Amazon Capital Services	Inv: 371t, 3cp9	Accounts Payable	\$63.63
06/13/2023	32541	Amazon Capital Services	pre-school	Accounts Payable	\$3.95
06/13/2023	32541	Amazon Capital Services	storage cabinets	Accounts Payable	\$2,269.72
06/13/2023	32541	Amazon Capital Services	Inv: 7mwd	Accounts Payable	\$46.90
06/13/2023	32541	Amazon Capital Services	elem furniture-Bianchi	Accounts Payable	\$579.98
06/13/2023	32541	Amazon Capital Services	May Budget	Accounts Payable	\$103.99
06/13/2023	32541	Amazon Capital Services	April Budget	Accounts Payable	\$97.99
06/13/2023	32541	Amazon Capital Services	Inv: d3vt	Accounts Payable	\$52.97
06/13/2023	32541	Amazon Capital Services	office/cardstock	Accounts Payable	\$61.55
06/13/2023	32541	Amazon Capital Services	These are the baskets we discussed when we met mid-year. Katie got one and had Steve cut it to try it for a year and it worked great to keep supplies off the floor making it easier to clean	Accounts Payable	\$135.96
05/17/2023	15482	ARTF/X	Inv: 243208	Accounts Payable	\$434.00
05/31/2023	15493	Auburn Design Shop LLC	Inv: BBB camp shirts	Accounts Payable	\$684.75
05/17/2023	15483	Awards Unlimited	Inv: 73392	Accounts Payable	\$51.45
06/01/2023	32518	BIANCHI, ANGELA M	Inv: aflag reimbursement	Accounts Payable	\$168.48
06/02/2023	15494	Bianchi, Nathan	Inv: BBB split the pot reimbursement	Accounts Payable	\$40.00
06/13/2023	32542	Boden, Ronald R	Inv: cellphone may 2023	Accounts Payable	\$25.00
06/13/2023	32543	Boldt, Luke M	Inv: 2023 cellphone may	Accounts Payable	\$25.00
06/13/2023	32544	Boslau, Dennis R	Inv: May 2023cellphone	Accounts Payable	\$25.00
06/13/2023	32545	Buss Pest Control	Inv: 5-25-23	Accounts Payable	\$75.00
06/13/2023	32546	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34097018	Accounts Payable	\$1,178.78
05/09/2023	32512	Carson McAuliffe	Inv: lunch pay out	Accounts Payable	\$25.20
05/17/2023	15484	CORPORATE PAYMENT SYSTEMS	Inv: May Activity invoice	Accounts Payable	\$448.56
05/31/2023	32515	CORPORATE PAYMENT SYSTEMS	Inv: may 2023 invoice	Accounts Payable	\$1,088.97
05/23/2023	15491	Crossroad Designs LLC	Inv: 572, 573	Accounts Payable	\$406.00
06/13/2023	32547	CULLIGAN OF LINCOLN	Inv: 206062	Accounts Payable	\$137.00
06/13/2023	32548	DAS State Accounting - Central Finance	Inv: 1370007	Accounts Payable	\$238.13
06/13/2023	32549	DAVENPORT, JACOB M	Inv: May 23 cell phone	Accounts Payable	\$50.00
05/17/2023	15485	Dietze Music House	Inv: FC7770-1	Accounts Payable	\$1,731.39
06/13/2023	32550	ESU #4	Inv: 10289	Accounts Payable	\$1,926.00
06/13/2023	32550	ESU #4	CPR training	Accounts Payable	\$750.00
06/13/2023	32550	ESU #4	Inv: 10294	Accounts Payable	\$19.95
06/13/2023	32550	ESU #4	Inv: 10304	Accounts Payable	\$475.00
06/13/2023	32550	ESU #4	Inv: 10309	Accounts Payable	\$30.00
06/13/2023	32550	ESU #4	Inv: 10319	Accounts Payable	\$120.00
06/13/2023	32550	ESU #4	State testing/doors	Accounts Payable	\$206.25
06/13/2023	32550	ESU #4	Inv: May 15th 2023	Accounts Payable	\$7,968.38
06/13/2023	32551	ESU #6	Inv: 18674	Accounts Payable	\$64.17
05/17/2023	15486	First Bank of Nebraska	Inv: State Track 2023	Accounts Payable	\$480.00
06/13/2023	32552	Formative	Inv: 2021-14536	Accounts Payable	\$1,150.00
06/13/2023	32573	Hamel, Taylor	Inv: garden plants	Accounts Payable	\$48.18
06/13/2023	32553	HARRIS SCHOOL SOLUTIONS	General fund and activity fund checks	Accounts Payable	\$488.30
06/13/2023	32554	Heusman, Brent J	Inv: 2023 May Cellphone	Accounts Payable	\$25.00
06/13/2023	32555	HILAND DAIRY	Inv: 05/31/2023	Accounts Payable	\$973.43
06/13/2023	32556	Houghton Mifflin Harcourt	Inv: 05.04.23	Accounts Payable	\$3,981.67
06/13/2023	32556	Houghton Mifflin Harcourt	Inv: 955817442	Accounts Payable	\$12,064.50
06/13/2023	32557	Internal Revenue Service	Inv: CP128	Accounts Payable	\$1,495.12
06/13/2023	32558	JET STOP INC.	Inv: 5508	Accounts Payable	\$2,066.73
06/13/2023	32559	Johnson County Hospital	Inv: April 2023 OT	Accounts Payable	\$1,375.64
06/13/2023	32559	Johnson County Hospital	Inv: April 2023 PT	Accounts Payable	\$137.46
06/13/2023	32559	Johnson County Hospital	Inv: May 2023 OT	Accounts Payable	\$1,437.00
06/13/2023	32559	Johnson County Hospital	Inv: May 2023 PT	Accounts Payable	\$98.75
05/17/2023	15487	Johnson-Brock Public School	Inv: FBLS Harms Ticket	Accounts Payable	\$371.39
06/13/2023	32560	KSB SCHOOL LAW	Inv: 14217	Accounts Payable	\$1,477.50
06/13/2023	32561	Learning Without Tears	Inv: 174178	Accounts Payable	\$2,768.15
06/13/2023	32562	Logston, Steven	Inv: milage reimbursment	Accounts Payable	\$79.20
06/13/2023	32562	Logston, Steven	Inv: travel reimbursement	Accounts Payable	\$39.00
05/11/2023	32514	Macy Richardson	Inv: lunch \$ pay out	Accounts Payable	\$13.00
06/13/2023	32563	Matheson Trigas DBA Linweld	Inv: 52173701	Accounts Payable	\$36.48
06/13/2023	32564	Menards	Inv: 10178	Accounts Payable	\$169.58
06/13/2023	32564	Menards	Inv: 10526	Accounts Payable	\$148.95
06/13/2023	32565	Midwest Grads	Inv: 05.23.23	Accounts Payable	\$338.45
05/17/2023	15488	NATIONAL FFA ORGANIZATION	Inv: MDS298797	Accounts Payable	\$66.00
05/17/2023	15489	National FFA State Association	Inv: 4580-02	Accounts Payable	\$840.00
06/13/2023	32566	NCECBVI	May invoice	Accounts Payable	\$561.00
06/13/2023	32567	Nebraska Department of Labor	Inv: Quintana	Accounts Payable	\$1,251.63
06/13/2023	32568	Nebraska Public Power Distric	Inv: 05.15.23	Accounts Payable	\$2,475.22
06/13/2023	32569	Nebraska Safety Center	Inv: 57-11561	Accounts Payable	\$270.00
06/13/2023	32570	PANKO	Inv: 15721, 15746	Accounts Payable	\$5,411.66
06/13/2023	32570	PANKO	Inv: 2796	Accounts Payable	\$180.71

06/13/2023	32571	PAPER 101	paper buy	Accounts Payable	\$498.90
06/13/2023	32572	Rine, Jennifer	Inv: May hours and mileage	Accounts Payable	\$1,014.00
06/13/2023	32574	Student Assurance Services In	Inv: 2023-2024	Accounts Payable	\$506.00
05/31/2023	32516	SYSCO OF LINCOLN	Inv: may billing	Accounts Payable	\$10,118.46
06/13/2023	32575	Tecumseh Chieftain	Inv: 5942	Accounts Payable	\$96.00
06/13/2023	32575	Tecumseh Chieftain	Inv: 6044	Accounts Payable	\$30.24
06/13/2023	32576	The Home Depot Pro	Inv: 744114562	Accounts Payable	\$40.73
06/13/2023	32576	The Home Depot Pro	Inv: 746133933	Accounts Payable	\$11.08
05/17/2023	15490	The Leadership Center	Inv: 2023-G403	Accounts Payable	\$562.00
05/23/2023	15492	Thomsen, Andrew	Inv: trap refund	Accounts Payable	\$2,224.40
06/13/2023	32577	TK Elevator Corporation	Inv: 1000493355	Accounts Payable	\$363.60
05/09/2023	32513	Trenton Peery	Inv: lunch \$ pay out	Accounts Payable	\$9.05
06/13/2023	32578	U.S. Cellular	Inv: 0582263281	Accounts Payable	\$86.98
06/13/2023	32579	UNITE PRIVATE NETWORKS, LLC	Inv: si-23-019519	Accounts Payable	\$1,387.72
06/13/2023	32580	Village Of Sterling	Inv: 22942	Accounts Payable	\$172.00
05/31/2023	32517	WageWorks, Inc	Inv: 5095631, 5056176, 5078276	Accounts Payable	\$199.91
06/13/2023	32581	WageWorks, Inc	PMB payments VISA card payments	Accounts Payable	\$1,688.36
06/13/2023	32582	WASTE CONNECTIONS OF NEBRASKA	Inv: 1792359T059	Accounts Payable	\$706.07
06/13/2023	32583	Wirthele, Cheri J	Inv: May 2023 cell phone	Accounts Payable	\$25.00
06/13/2023	32584	WoodRiver Energy	Inv: 336221	Accounts Payable	\$1,244.80
06/13/2023	32585	WUSK ELECTRIC	Inv: 620	Accounts Payable	\$426.21
06/13/2023	32586	Wusk, Evi J	Inv: grad card reimbursment	Accounts Payable	\$22.35
Sub Total					\$86,102.66

5018

Parent and Guardian Involvement in Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that their rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide NeSA assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
- 3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
- 4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
- 5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
- 6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
 - b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot “approve” the request. Parents who do not present their child for testing will

result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: June 1, 2020
Revised on: 10-19-20
Reviewed on: 5/16/22, 6/19/23

5057

District Title I Parent and Family Engagement Policy

The school district will jointly develop with parents a School-Parent-Student Compact that outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

The written District Parent and Family Engagement Policy will be jointly developed and distributed to parents and family members of participating children and the local community in an understandable format and to the extent practicable, in a language the parents can understand. An annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy will be used to design evidence-based strategies for more effective parental involvement, to revise the Parent and Family Engagement Policy and to remove barriers to participation.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities such as training to help parents work with their children to

improve achievement. A goal of parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.

4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.
5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parent and Family Engagement Policy.

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: 6/21/21, 7/22, 6/19/23

**STERLING COMMUNITY BUILDING
RENTAL CONTRACT**

Renter Name: Sterling Public Schools

Renter Phone Numbers: 402-866-4761 **Renter Email:** aallen@sterlingpublicschools.com

Dates of Agreement: Start: *June 1st, 2024* Expires: May 31st, 2025

Purpose of Rental: Alternative location to hold school sponsored events (ie. sports practices, play practices, school sponsored dances, blood drives, band/choir, etc.)

The rental fee is \$ 500.00 per month for a total of \$6,000 per year. Payment will be made intermittently throughout year and will be paid in full by May 30th.

We agree that all occupants will abide by the rules and regulation governing use of the Sterling Community Building.

They Include:

1. Only Basketball, Track, Volleyball are allowed in the Community Building
2. Renter must provide any balls required for any sporting practices/games.
3. School calendar of events will be sent to SCA board by 20th of each month prior of anticipated use to stream line rentals of facility. In the event of a conflict on a rental date, SCA member will discussed/notify school representative in a timely manner.
4. NO DUNKING THE BALL OR HANGING ON THE RIM of basketball hoops.
5. All signs must be approved by the Community Association Board. No tape shall be used above the ten foot line on any wall and tape on the floor must be blue/yellow painters tape only. Nothing can be hung from the walls, only free standing decorations can be used.
6. The renter shall hold harmless the Sterling Community Association and The Village of Sterling from all liability for injury or death or loss of or damage to any person or property that occurs during, or as a result of, the use of the facilities by the renter, and shall indemnify the Sterling Community Association for all expense it may incur as a result of claims or demands by anyone resulting from the use of the above listed facility by the renter.
7. All renters must vacate the premises by 12:00 a.m.
8. Sterling Public Schools will be issued their own key to solely be used for practice/school sponsored purposes. Loss of key will result in a re-keying fee for the facility.
9. Renters by the signing of this contract give their permission/consent to the entry at any time by law enforcement officials or SCA representatives.
10. The renter hereby agrees to pay for any and all damage, breakage, or theft that occurs as a result of negligence to misuse of the premises by the renter. DO NOT SIT ON THE TABLES. If a table, chair, light, basketball hoop, etc., is broken you will be charged accordingly.
11. The basketball hoops and stage are NOT to be moved by anyone other than approved SCA representatives. If you would like these moved, you will need to coordinate with Amanda Goracke, Marissa Lempka, Rachel Goracke or Julie Saathoff.
12. Renter shall remove all personal items at the end of the night unless prior arrangements have been made with the SCA board.

13. THE RENTER SHALL NOT USE THE PREMISES IN VIOLATION OF ANY FEDERAL,
STATE LAW OR CITY ORDINANCE OR FIRE REGULATION.

I/we have read the above policy and agree to follow it as stated (_____). Initial

Signature of Renter/Renters

Date

Signature of Sterling Community Association Representative

Date

KAREN A. HAASE ^{10/20/24}
STEVE WILLIAMS ^{09/20}
BOBIE TRUHE ^{12/24}
COADY H. PRUETT ^{05/11/24}



JORDAN JOHNSON ^{06/19/24}
TYLER COVERDALE ⁰¹
SARA HENTO ^{05/20}
STUART RUSSELL, Paralegal

MEMORANDUM

To: KSB Policy Service Subscribers
From: KSB School Law
Date: May 28, 2024
Re: Annual Policy Updates

It's time for the 2024 KSB School Law policy updates. Below, we discuss the policy changes, the changes to our standard forms, and some issues raised by certain laws that do not necessarily require a policy change but present new obligations or things to keep in mind as you enter the 2024-25 school year. We have broken these down into 3 sections: "Policy Changes;" "Forms Changes;" and "Other Issues to Consider."

Please keep in mind that most approved bills go into effect three months after the legislature adjourns. This year the Unicameral adjourned sine die on April 18th, so the effective date of most bills will be July 19, 2024. However, if a bill has a specific effective date or an emergency clause, it goes into effect on the stated date or when passed and approved according to law.

To assist subscribers in implementing these policy changes and the other considerations laid out in this Memo, **KSB will hold a webinar on Wednesday, May 29, 2024, at 9:00 a.m. Central Time.** In the webinar, we will give a brief overview of the changes and then answer questions from attendees regarding the policies and other considerations. We will also record the webinar and post it in the KSB School Law portal in the Policy Updates section. Please contact us if you have any additional questions about the policy updates or portal.

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Lincoln, Nebraska 68508

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300 North Dargatz Avenue, Suite 609
Sioux Falls, South Dakota 57104

Policy Changes

REVISIONS OF POLICY 2006: COMPLAINT PROCEDURE

The new Title IX regulations require Title IX appeals to follow the same procedures for other types of civil rights appeals. For years, OCR has requested a uniform process to handle all types of complaints of discrimination, including race, religion, disability, etc. This is why we designed policy 2006 to cover all of those types of complaints and appeals. The 2020 Title IX regulations obviously created an entirely separate process for Title IX. The new 2024 regulations don't require the same procedure across the board for Title IX and other types of civil rights complaints, but they do require a standard appeals process.

To blend the Title IX and other civil rights appeals, we had to make some substantial modifications to policy 2006. Now, most complaints and appeals end with the superintendent. We have significantly limited the types of complaints and appeals that can go to the full board. This was necessary to reconcile the civil rights appeals, because in practice most schools do not involve the full board in discrimination investigations unless they involve allegations against the superintendent. We have been talking for years about limiting items that actually get full board consideration. Is it the highest and best use of the board's time to hear "complaints" about playing time and who makes National Honor Society? We'll explain this in the update webinar, but it will be very important to discuss this with your full board. Now, only complaints about the superintendent and complaints about the wording (not implementation) or policy and about the budget get consideration from the board.

We understand some boards may like this, and others may want to stay involved as a last appeal step in all cases. We recommend against boards hearing all types of cases. At best, it will significantly delay the ability to impose discipline in Title IX cases involving sex discrimination if the process is not complete until the board hears the case. However, if your board does want to serve as the final appeal body for all claims, reach out to one of us, and we are happy to discuss it and help you modify the policy to fit your board's preference.

This change is required.

REVISION OF POLICY 2008: MEETINGS

Have you sent a notice of your school board meeting to your local newspaper only to find out the newspaper didn't publish your notice? Good news! LB 287 modifies the Open Meetings Act to resolve this problem.

Beginning July 19, 2024, and until January 1, 2025, in cases where the newspaper refuses, neglects, or is unable to timely publish the notice, the school district may lawfully advertise its meeting by (1) posting the notice on its website and (2) posting the notice in a "conspicuous public place" within its jurisdiction. The school must keep a written record of the posting.

Beginning January 1, 2025, school districts will have two options to choose from to give notice of their meetings, and it depends on whether you have time to get your notice in the local newspaper. Schools may select one of the following options:

- (1) Publish in a newspaper of general circulation within the school's jurisdiction that is finalized for printing prior to the time and date of the meeting AND (2) post on the newspaper's website, if available, AND (3) post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers; **OR**
- (1) Post to the newspaper's website, if available, AND (2) post 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.

After January 1, 2025, in cases where the newspaper refuses, neglects, or is unable to timely publish the notice, the school district may lawfully advertise its meeting by (1) posting the notice on its website, if available, and (2) submitting a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, AND (3) posting the notice in a "conspicuous public place" within its jurisdiction. The school must keep a written record of the posting. We will provide you with a new policy closer to January 1, 2025.

NOTE: You need to follow the current law until July 19, 2024.

Effective Date: July 19, 2024

This change is required. KSB will send out an updated policy this fall for the version that will be in effect starting January 1, 2025.

REVISION OF POLICY 2009: PUBLIC PARTICIPATION AT BOARD MEETINGS

As you've heard us say many times over the years, the Open Meetings Act only required school districts to allow public comment at "some" meetings. The Nebraska Attorney General's Office had informally indicated that allowing public comment once every three months would be sufficient to comply with the law. Well, those days are over. LB 43 now requires that except for closed sessions, public bodies must allow public comment at each meeting. We have revised this policy to reflect this new requirement.

Please keep in mind that boards may still make and enforce reasonable rules and regulations regarding the conduct of people speaking at meetings. This means you can continue to have "time, place, and manner" restrictions on public comment speakers.

Effective Date: July 19, 2024.

This change is required.

REVISION OF POLICY 3003.1: BIDDING FOR CONSTRUCTION, REMODELING, REPAIR, OR RELATED PROJECTS FINANCED WITH FEDERAL FUNDS

In April 2024, the federal government released revisions to the Uniform Grants Guidance. This policy is updated to reflect changes to the UGG including: the change in terminology to "simplified acquisitions" instead of "small purchases," and the addition of veteran-owned businesses to the list of preferred vendors.

Effective Date: October 1, 2024

This change is required.

**REVISION OF POLICY 3004.1: FISCAL MANAGEMENT FOR
PURCHASING AND PROCUREMENT USING FEDERAL FUNDS**

These changes include the same ones mentioned for 3003.1.

The UGG also increased the threshold for the disposition of equipment and supplies from \$5,000 to \$10,000. While not a policy change, districts should also be aware that the de minimis indirect rate increased from 10% to 15% and also the amount of subawards a district can apply to their indirect rate increased from \$25,000 to \$50,000. Additionally, school auditors are jumping for joy as the single audit for federal funds increased from \$750,000 to \$1,000,000.

Effective Date: October 1, 2024

This change is required.

**MOVE CONTENTS OF 3011: TRANSPORTATION, TO 5005: OPTION
TRANSPORTATION; RENAME COMBINED POLICY
"TRANSPORTATION"; POLICY 3011 NOW "INTENTIONALLY LEFT
BLANK"**

We received several questions during NDE reviews of policies covering foster student transportation this year. That policy was in the 3000 series, which did not make a lot of sense when other transportation policies are in the 5000 series. We have now combined 3011 and 5005 into one policy named "Transportation" which covers general transportation and option transportation.

Policy 5005, formerly "Option Transportation" had 3 distinct options in separate documents. We've combined those into this one policy. If you have already adopted 1 of the 3 options in policy 5005, keep that one in the policy and delete the other 2 choices.

This change is required.

**REVISION AND RENAMING OF POLICY 3017: PRESS RELEASES;
RENAMED TO "OFFICIAL COMMUNICATION WITH THE PUBLIC"**

On March 15, 2024, the United States Supreme Court issued an opinion in *Lindke v. Freed* which established the test for when government officials are "state actors" when posting on social media for First Amendment considerations. SCOTUS determined a government official's social media post is only government speech if "the official possessed actual authority to speak on the State's behalf and purported to exercise that authority when he spoke on social media." This policy update reflects the new considerations from this case.

This change is not required but is highly recommended.

**REVISION AND RENAMING OF POLICY 3032: FEES FOR SCHOOL
DISTRICT RECORDS; ELIMINATE "COPYING" FROM TITLE**

LB 43 revised the public records statutes. For residents of Nebraska (includes all news media, which is undefined):

- Number of "free hours" goes from 4 to 8
- May not include "any charge for the services of an attorney or any other person to review the requested public records seeking a legal basis to withhold the public records from the public"
- May still charge for time in excess of 8 hours for searching, identifying, physically redacting, or copying

For nonresidents of Nebraska:

- Number of "free hours" goes from 4 to 0
- "The actual added cost used as the basis for the calculation of a fee for records may include a charge for the proportion of the existing salary or pay obligation to the public officers or employees, including a proportional charge for the services of an attorney to review the requested public records, for the time spent searching, identifying, physically redacting, copying, or reviewing such records"

The policy has been revised to reflect these changes.

Effective Date: July 19, 2024

This change is required.

**DELETION OF POLICY 3033: LENDING TEXTBOOKS TO CHILDREN
ENROLLED IN PRIVATE SCHOOLS; NOW "INTENTIONALLY LEFT
BLANK"**

Through June 30, 2024, schools are required to purchase and loan textbooks, upon individual request, to children who are enrolled in kindergarten to grade twelve of an approved private school. Effective July 1, 2024, that obligation is transferred to NDE. This policy may be deleted because it is no longer necessary.

This change is required.

REVISION OF POLICY 3053: NONDISCRIMINATION

This policy was updated to reflect the final rule for the Pregnant Workers Fairness Act (PWFA) which requires covered employers, including school districts, to provide reasonable accommodations to qualified employee's or applicant's known limitations related to, affected by, or arising out of pregnancy, childbirth, or related medical conditions.

This change is required.

REVISION OF POLICY 3057: TITLE IX

We've invested a lot of time and energy into learning and thinking through the Biden Administration's updated Title IX regulations, set to go live on August 1, 2024. We will explain much more of our thinking and guidance in our Title IX introductory webinar on June 25. You can register for that [here](#) if you haven't already signed up for this webinar or our full quarterly webinar series.

We feel strongly that schools will find these new regulations better to work with day-to-day compared to the Trump Administration regulations from 2020. For example, in many cases you will be able to use 1 person (likely the Title IX Coordinator) to resolve complaints of sex-based harassment compared to at least 3 under the 2020 regulations. For that reason, we put

together an updated policy for you to consider with your boards in June or July. We do not think schools should ignore the components of these new regulations that will make life better for you.

We will continue to monitor the ongoing litigation, which focuses almost exclusively on the issues of gender identity and facility use. That is getting all the headlines (as usual) but makes up only a very small fraction of the regulations. As you will see, our policy focuses on complaints of sex discrimination. If we need to update the policy moving forward to account for the litigation or changes to the regulations in the future, we will.

Effective Date: August 1, 2024

This change is required.

REVISION OF POLICY 3059: AUDIO AND VIDEO RECORDING

This policy was updated to reflect recent decisions by federal courts that have held parents do not have the right to record special education meetings. This has become an increasing point of contention for several of our districts and we wanted the explicit prohibition to be in your recording policy.

This change is not required but highly recommended.

NEW POLICY 3060: FIREARMS AND WEAPONS FOR NON-STUDENTS

See description in 5035.

This change is required.

REVISION TO POLICY 4011: EMPLOYEE LEAVE UNDER THE FAMILY MEDICAL LEAVE ACT (FMLA)

We are recommending two changes to this policy. First, in the last section of the policy we are deleting the reference to the "301(c) notice." That notice is now superfluous if you use the Department of Labor forms, which we

recommend. Those are all in the 4000 series forms and include the FMLA's required notice provisions.

Second, we have revised section I(A)(2) to clarify the applicable 12-month period for FMLA leave. The FMLA allows employers to use a calendar year basis, another set 12-month period, an "anniversary of use" method, or a "rolling" 12-month period. We strongly discourage schools from using a set 12-month period, because that may result in employees having 24 weeks of leave consecutively.

Instead, we recommend that schools use the "rolling" 12-month period, or the "anniversary date" method as a second choice. Under the recommended "rolling" method, employees "earn" leave back at the rate they used it. For example, assume an employee uses 4 weeks of FMLA leave in each of October, January, and April. The following October, assume the employee needs 6 weeks of FMLA leave. The employee is only eligible to use 4 weeks of FMLA leave for that absence, so the last 2 weeks are not FMLA-covered. Our previous definition of the 12-month period was not as clear as it could have been, especially in situations where the employee uses ongoing "intermittent" leave, such as a day at a time.

If you are making this change, please check your current policy and determine which 12-month leave year option your district selected. The Department of Labor requires you give at least 60 days of notice to all employees if you are wishing to change the method. We have included this change in our staff handbook. Notice can also be given by emailing all employees an updated version of the policy.

This change is required.

REVISION TO POLICY 4053: CONFLICT OF INTEREST

LB 287 created additional conflict of interest procedures for public employees who make \$150,000 or more in combined salary and benefits. As a practical matter this probably means it only applies to administrators for the upcoming school year, but the cost of benefits and rising teacher salaries mean that some teaching staff will be affected either now or in the future.

If an employee meets the total cost qualification, they must comply with these additional requirements and report a conflict of interest of any decision or action they might take that could financially benefit or harm themselves,

a business with which the employee is associated or a member of an immediate family member.

This policy revision is required.

REVISION OF 5001: COMPULSORY ATTENDANCE AND EXCESSIVE ABSENTEEISM

LB 1029 amends section 79-201 to clarify that mandatory attendance requirements do not apply when a student's mental or physical illness makes attendance impossible or impracticable. The policy has been revised in one place to note this "change." We have also updated the policy by replacing the outdated use of "non-accredited" schools with "exempt" schools.

Effective Date: July 19, 2024.

This change is required.

Additionally, the Nebraska Department of Education has informed districts that they can allow or require students to "make-up" absences in order to improve their reported attendance/absenteeism rates. If your district has implemented or wishes to implement a procedure for students to make-up absences, you should include that information in your attendance policy. We've prepared a basic framework for one in our model policy as a placeholder.

This change is an optional provision you may remove or revise at your discretion.

REVISION OF POLICY 5004: OPTION ENROLLMENT

Currently, state law provides that students may only option enroll into another district once unless one of the numerous exceptions apply. However, the Unicameral decided that what Nebraska needs is more option enrollment! LB 1329 amends the option enrollment statutes to grant students an option once during elementary school, once during middle school or junior high school, and once during high school for a total of three times. Unfortunately, LB 1329 does not define which schools contain which grades, and state law generally defines elementary grades as kindergarten

through eight and high school grades as nine through twelve. Middle school is not defined. This means you will have to define which grades are contained in which school in this policy. We have left a blank for this purpose in the definition section.

LB 1329 also changes the burden of proof in any appeal based on a capacity determination made by the school. The school district will bear the burden of proof on any appeal for any rejection based upon capacity limitations established under section 79-238.

This change is effective July 19, 2024.

This change is required.

**REVISION AND RENAMING OF POLICY 5005: OPTION
TRANSPORTATION; COMBINED WITH 3011**

See description in 3011, above.

This change is required.

REVISION OF POLICY 5008: PREGNANT OR PARENTING STUDENTS

The new Title IX regulations discuss responsibilities a school has regarding a student's current, potential, or past pregnancy. Such responsibilities include informing the student of the Title IX Coordinator's contact information and making reasonable modifications based on the student's individualized needs. The school must consult with the student regarding reasonable modifications, and the student may accept or decline any of the modifications. This policy has been updated to include the new Title IX requirements.

This change is effective August 1, 2024

This change is required.

**REVISION OF POLICY 5035; POLICY 5049: FIREARMS AND WEAPONS
MOVED TO POLICY 3060 AND 5035; POLICY 5049 WILL BE
"INTENTIONALLY LEFT BLANK"**

The general rule is that any person who possesses a firearm in a school, on school grounds, in a school-owned vehicle, or at a school-sponsored activity or athletic event is guilty of the offense of unlawful possession of a firearm at a school (a Class IV felony). There are a variety of exceptions, and LB 1329 adds two more.

First, qualified law enforcement officers or qualified retired law enforcement officers carrying pursuant to 18 U.S.C. 926B or 926C, respectively, as such sections existed on January 1, 2023 may now carry firearms at school. The more controversial provision authorizes Class I and Class II school districts to allow employees and security personnel to possess a firearm on school grounds, at a school event, or in a school vehicle according to a written policy adopted by the school that includes, at a minimum, requirements for personal qualifications, training, appropriate firearms and ammunition, and appropriate use of force.

Given these changes and the fact that there are also mandatory firearm provisions that apply to students through state and federal law, we have decided to move the non-student portion of this policy to Policy 30XX and to move the student portion of the policy to Policy 5035 - Student Discipline. Policy 5049 will now be "Intentionally Left Blank."

The Unicameral has directed the State Board of Education, in consultation with the Nebraska State Patrol, to develop a model policy relating to the authorization of the carrying of firearms by authorized security personnel (and employees). The policy must include but need not be limited to, the appropriate number of training hours required of such security personnel. **Unlike other instances that require the State to draft a policy, there is no requirement that the school's policy follow or be limited by the State's model policy.**

Policy 3060 currently is for all Class III school districts but only Class I and Class II school districts that have decided not to adopt a policy authorizing employees and contractors to carry firearms on school grounds. We will draft a policy that authorizes employees and contractors to carry firearms on school grounds once the State Board of Education issues its model policy. However, we have heard that ALICAP will not be providing any insurance coverage for matters related to employees or contractors carrying firearms on school property.

Effective Date: July 19, 2024

These changes are required.

We have also made two other tweaks to this policy. First, we included a short paragraph at the beginning noting that all discipline decisions will be made consistent with state and federal disability laws, namely the IDEA and Section 504.

Second, we have added "deepfakes" and other AI-generated content to the list of school rules and grounds for discipline. We have taken an aggressive approach on the creation of deepfake nudes, where one student creates what appears to be a "real" nude of a classmate using one of the many apps and sites that now exist. Creation, distribution, and possession of actual nudes are criminal acts subject to discipline as a violation of state criminal law. However, it is at best unclear whether creating a deepfake nude is a crime in Nebraska at all. By modifying the policy to say the board considers deepfakes an expellable offense, we are using the board's authority to clarify expellable conduct that is "consistent with" the statutory grounds for longterm discipline that already exist. While this could be challenged by a student/parent, we want to ensure schools have options when these situations inevitably arise more often moving forward.

These changes are not required but are highly recommended.

5052: SCHOOL WELLNESS

We have revised the "Competitive Foods" section to comply with federal regulations as a result of suggestions made by NDE after some school audits. The change defines "Competitive Foods," when they may be sold, and some exemptions and limitations.

This change is required.

**REVISION OF POLICY 6025: STUDENT CELL PHONE OR OTHER
ELECTRONIC DEVICES**

We have had an increasing number of schools reexamine their approach to student cell phone use at school in light of emerging research about the harm that cell phones pose to student mental health. Teachers are also wildly frustrated by the constant battle with students over whether and when students may have their phones, smartwatches or AirPods.

There have been many national headlines examining the success (like this [from WaPo](#)) and pushback, especially from parents (like this [from EdWeek](#)), for schools that have gone to a ban on cell phones at school or solutions like Yondr bags.

We have added a new option to Policy 6025 for districts that are interested in completely banning all electronic devices during the school day. School districts that adopt this policy option will also need to plan on some sort of PR campaign explaining the change in policy to families. In our experience, parents are as hostile to cell phone bans as students are, so school officials will have to explain the research on the detrimental impact that phones have at school. If you are interested in considering this approach, the research and anecdotal experiences of schools who implemented cell phone bans is pretty clear. It seems to work if you can get all of your students, parents, and community members over the initial hurdle of losing constant connectivity. If you would like help locating resources to share, let us know. We take great pride in talking to students, staff, and parents about digital citizenship and tech-related issues, so we've been following this trend and the litigation against social media companies closely.

This change is optional.

REVISION OF POLICY 6031: EMERGENCY EXCLUSION

Last year, LB 705 amended the processes and procedures under the Nebraska Student Discipline Act. The procedures applicable to emergency exclusion must "substantially" comply with the updated due process requirements related to long-term discipline. We've amended the procedures contained in this policy to comply with those requirements in a manner that aligns with the shortened timeframes applicable to emergency exclusion.

This change is required.

6036: READING INSTRUCTION AND INTERVENTION SERVICES

Schools are required to provide the required information relating to dyslexia to the Nebraska Department of Education on or before July 1 of each year. This requirement has been added to the policy.

The Nebraska Department of Education will provide a professional learning system. The elementary school(s) and early childhood education programs approved by the State Board of Education must ensure that teachers who teach children from four years of age through third grade are aware of the professional learning system and are adequately trained regarding evidence-based reading instruction to effectively instruct students in reading. This requirement has been added to the policy.

Effective Date: July 19, 2024.

This change is required.

NEW POLICY 6039: REPEAT OF GRADE AT PARENT-GUARDIAN REQUEST

LB 71 gives parents the right to have their students repeat grade levels under certain, very specific circumstances. This policy outlines the circumstances applicable to students in grades K-4 and for students in grades 5-12. Notice that the differences between the two ages are significant.

Parents of students in grades K-4 can ask that their child be retained due to:

- Academic Needs. This criteria requires that the student be "at least one year below grade level" in reading, English, **and** language arts. That means that a student who is reading at 3rd grade, first month levels would not be entitled to repeat the 3rd grade. Notice also that there is no parental entitlement to hold a student back for deficits in any other academic area. We have explicitly noted at the end of the policy that this portion of the policy does not override a student's IEP team decision about educational placement under the special education laws.
- Excessive Absenteeism. This criteria requires that the student has been absent fifty percent or more of the school days of the prior school year. The KSB crew is puzzled that the Unicameral chose to give additional rights to parents who may very well be guilty of educational neglect, but we don't get to make the laws, we just get to try to explain them to you. Please note that this makes school district reporting of excessive absenteeism to the county attorney after 20 days of absences crucially important.

- Illness. The statute requires the student to have been hospitalized for two or more weeks during the prior school year in order to qualify under this criteria. Notice that the illness criteria is only available to students in grades K-4. Notice as well that in order for a K-4 st are required to provide the required information relating to dyslexia to the Nebraska Department of Education on or before July 1 of each year. This requirement has been added to the policy.

Parents of students in 5-12 can ask that their child be retained only due to excessive absenteeism.

All of the criteria in the statute are keyed to a school year, so we have set the earliest date that a parent can request a grade level retention as the last day of the school year. This draft policy proposes a two-week window in which parents can request that a student repeat a grade level, with the ability of the superintendent to make timing exceptions for good cause. We also drafted this policy to require parents to submit the initial request to the building principal so that the principal can pass along any relevant information about the situation to the superintendent.

Effective Date: July 19, 2024.

This change is required.

NEW POLICY 6040: PREKINDERGARTEN (PRESCHOOL OR EARLY CHILDHOOD) PROGRAM

LB 71 amends the early childhood statutes so that schools may now offer a prekindergarten program to:

- Children who are 3 years of age before July 31 of the enrollment year;
- Children who are 4 years of age at the start of the enrollment year; and
- Children who are 5 years of age at the start of the enrollment year, so long as they do not turn 6 years of age prior to January 1 of that year (subject to the participation limitation below).

Schools are not required to have any prekindergarten program, so the school may choose to offer such a program with any combination of the ages of children outlined above. For this reason, it is difficult, if not impossible, to

draft a one-size-fits-all policy. Please feel free to contact us if you would like to customize this policy.

Effective Date: July 19, 2024

This change is not required but is highly recommended if you have a prekindergarten program.

NEW POLICY 6041: MALCOLM X DAY EDUCATION

Who doesn't love holidays?!? Thanks to LB 1102, we have another one! May 19th of each year will forever more be recognized as El-Hajj Malik El-Shabazz, Malcolm X Day, and must be set apart for holding suitable exercises in the schools of the state in recognition of the sacrifices of the late Nebraska Hall of Fame inductee El-Hajj Malik El-Shabazz, Malcolm X and his contributions to the betterment of society.

Effective Date: July 19, 2024

This policy is required.

NEW POLICY 6042: PROJECTION MAPS

With the passage of LB 1329, school districts will only be allowed to use the Mercator projection map in limited situations, all of which require conjunctive use of either the Gall-Peters projection map or the AuthaGraph projection map. For example, textbooks that display the Mercator projection map are permissible as long as a Gall-Peters projection map or AuthaGraph projection map is displayed in the classroom or shown to students. To comply, school districts should replace Mercator projection maps with either Gall-Peters projection maps or AuthaGraph projection maps.

Effective Date: July 19, 2024

This policy is required.

NEW POLICY 6043: MAPPING DATA

With the passage of LB 1329, school districts may choose to apply for grant funding to create and share mapping data (defined as maps relating to the school buildings or school property with data for an efficient emergency response to such buildings or property) with public safety agencies. If you wish to apply for a grant to create and share this information, you must pass this policy and ensure that your creation and distribution of the mapping data meet the requirements of the legislation which have been included in this policy.

This policy is required only if you plan to apply for this grant.

Form Changes (NONE...YET!)

TITLE IX

We will be releasing updated Title IX forms closer to the August 1 effective date. We think rolling out the forms in conjunction with Title IX training later this summer will be the most efficient way to provide you with updated forms and explain how to use them to make the process easier.

Other Issues To Consider

Special Education Procedures

We had several school districts receive corrective action plans from NDE's Office of Special Education asking them to revise their special education policies and procedures this year. After being notified of these corrective action plans, we were able to work with NDE to get the matter resolved. It is important that you upload the most current version of Policy 6010 and the most current version of the KSB Special Education Procedures when asked for your special education "policies and procedures." If your district has chosen to tweak your special education procedures, you should check with one of the KSB attorneys to be sure that NDE will accept those procedures as compliant.

LB 25: Political Subdivisions Tort Claims Act

~~Political subdivisions of the State of Nebraska are not liable for the torts of its officers, agents, or employees, and cannot be sued on any tort claim except to the extent, and only to the extent, provided by the Political Subdivisions Tort Claims Act. The Act LB 25 amends the Act to allow claims involving child abuse or sexual assault of a child. Individuals will now be able to file tort claims and lawsuits against political subdivisions when the harm caused by child abuse or sexual assault of a child is a proximate result of the failure of a political subdivision or an employee of the political subdivision to exercise reasonable care to either: (i) Control a person over whom it has taken charge; or (ii) Protect a person who is in the political subdivision's care, custody, or control from harm caused by a non-employee actor.~~

~~LB 25 becomes law July 19, 2024.~~

LB 25 was vetoed by Governor Jim Pillen on April 24, 2024, because he hates other people's children even more than Steve, apparently.

LB 43: FIRST FREEDOM ACT

LB 43 creates the First Freedom Act. Under the Act, "state action" may not:

- Substantially burden a person's right to the exercise of religion unless it is demonstrated that applying the burden to that person's exercise of religion in this particular instance is essential to further a compelling governmental interest and is the least restrictive means of furthering that compelling governmental interest; or
- Restrict a religious organization from operating and engaging in religious services during a state of emergency to a greater extent than the state restricts other organizations or businesses from operating during a state of emergency.

A plaintiff's potential relief includes:

- Actual damages
- Preliminary and other equitable or declaratory relief as may be appropriate; and
- Reasonable attorney's fees and other litigation costs reasonably incurred

The First Freedom Act becomes law on July 19, 2024.

LB 43: TRIBAL REGALIA

LB 43 provides that any person who is a member of an indigenous tribe and is a student attending an approved or accredited public school may wear tribal regalia in any public or private location where the person is otherwise authorized to be on such school grounds or at any school function. Tribal regalia includes "traditional garments, jewelry, other adornments, or similar objects of cultural significance worn by members of an indigenous tribe of the United States or another country." The definition excludes any firearm or other dangerous weapon or any object that is otherwise prohibited by federal law (unless it complies with an appropriate federal permit).

The bill specifically states that administrators and teachers may still regulate student behavior as provided in section 79-258 or the authority of a school to regulate student behavior to further school purposes or to prevent interference with the educational process.

LB 43 authorizes schools to adopt a policy to accommodate the new law. The policy may specify the characteristics of any garment, jewelry, other adornment, or object that such school finds will endanger the safety of a student or others or interfere with school purposes or the educational process if worn by a student during a specified activity. This policy was drafted to identify such items.

This law becomes effective July 1, 2025.

LB 43: PUBLIC RECORDS

LB 43 amends the public records statutes in three ways.

1. For residents (includes **all** news media even outside of Nebraska):
 - a. The number of "free hours" goes from 4 to 8.
 - b. You may not include "any charge for the services of an attorney or **any other person** to review the requested public records **seeking a legal basis to withhold the public records** from the public."
 - c. You may still charge for time in excess of 8 hours for searching, identifying, physically redacting, or copying
2. For nonresidents:
 - a. The actual added cost used as the basis for the calculation of a fee for records may include a charge for the proportion of the existing salary or pay obligation to the public officers or employees, including a proportional charge for the services of an

attorney to review the requested public records, for the time spent searching, identifying, physically redacting, copying, or reviewing such records

3. You may now withhold records relating to the nature, location, or function of cybersecurity.

The bill also allows public record custodians to waive or reduce any fee if it would be in the "public interest." That is, "if disclosure of the public record at issue is likely to contribute to the understanding of the operations or activities of government and is not primarily in the commercial interest of the person requesting such records."

This change becomes law on July 19, 2024.

LB 43: PERSONAL PRIVACY PROTECTION ACT

The intent of the PPPA is to prohibit state and local governments from requiring any nonprofit organization from providing personal information regarding their donors and, if in possession of personal information, such agency would be prohibited from releasing it.

"Personal information" includes any list, record, register, registry, roll, roster, or other compilation of data that directly or indirectly identifies a person as a member, supporter, or volunteer of, or donor of financial or nonfinancial support to, any nonprofit organization.

"Public agencies" (including schools) cannot:

- Require any individual to provide personal information or otherwise compel the release of personal information
- Require any nonprofit organization to provide personal information or otherwise compel the release of personal information
- Publicize or otherwise publicly disclose personal information without the express permission of every individual who is identifiable from the potential release of such personal, including individuals identifiable as members, supporters, or volunteers of, or donors to, a nonprofit organization; or
- Request or require a current or prospective contractor or grantee to provide a list of nonprofit organizations to which such contractor or grantee has provided financial or nonfinancial support

There are at least 11 exceptions to the Act's prohibitions, including the Nebraska Accountability and Disclosure Act; a warrant, subpoena, or order;

litigation and court proceedings; criminal history check; and the Auditor of Public Accounts.

An aggrieved person may file a civil court action, and relief may include:

- The greater of actual damages or two thousand five hundred dollars in liquidated damages per violation; and
- Preliminary and other equitable or declaratory relief as may be appropriate.

The Act is effective July 1, 2025.

LB 71: PARENT AND GUARDIAN INVOLVEMENT IN EDUCATION PRACTICES

LB 71 amends the parental involvement statutes in section 79-530 through section 79-533.

The bill places “guardians” and “educational decisionmakers” on equal footing with parents (all of whom we will refer to as “parents” for short). An educational decisionmaker is a person designated or ordered by a court to make educational decisions on behalf of a child. The bill also expands the topics that schools must address in its parental involvement policy, including:

- How the school will provide access concerning activities information; digital materials; websites or applications used for learning; training materials for teachers, administrators, and staff; procedures for the review and approval of training materials, learning materials, and activities.
- How the school will “accommodate” (rather than “handle”) requests to attend and monitor courses, assemblies, counseling sessions, and other instructional activities.
- Under what circumstances parents may ask that their children be excused from learning materials, activities, and guest speaker events.

To the extent practicable, schools must make a reasonable effort to make any learning materials, including original materials, available for inspection upon request.

The policy has always required input from parents at an annual public hearing. The bill clarifies that the public hearing must include a reasonable opportunity for public comment.

The school must adopt this new policy no later than July 1, 2025 and must make the revised policy accessible on its websites by August 1, 2025.

LB 71 gives the Commissioner of Education the authority to take "appropriate remedial action" (including accreditation action) against schools that do not comply with section 79-530 through section 79-533.

LB 198: VERIFICATION OF LAWFUL PRESENCE AND PARTICIPATION IN RETIREMENT SYSTEM

This bill provided clarity for immigration status and eligibility to participate in the retirement system. With the influx of foreign employees coming to Nebraska, NPERS has added requirements for who can and can't participate. Some previously ineligible employees are now eligible, and all new employees should be evaluated in light of these changes. This law became effective March 19, 2024, so if you haven't already, be sure to assess whether any current employees are now eligible to participate in school retirement. NPERS has released a Q&A on both major provisions of LB 198 (participation and termination/resumption of employment) that you can access [here](#). They have also issued specific guidance on immigration status and eligibility that you can access [here](#).

LB 198: TERMINATION FROM EMPLOYMENT

For the last several years NPERS and other education stakeholders have worked on updated rules relating to separation of employment and return to service. LB 198 builds upon changes made in 2021 regarding return to substitute service for no more than 8 days per month. In short summary, there will be more clarity and some flexibility for individuals who separate from employment but then elect to return to service if they have not elected to draw retirement or take a distribution. The [Q&A Document](#) from NPERS explains this well, though you should still assess each situation carefully and check with legal counsel and NPERS with questions.

These changes also went into effect March 19, 2024.

LB 299: ISSUING BONDS AND HOLDING ELECTIONS UNDER THE INTERLOCAL COOPERATION ACT

Once upon a time (until February 13, 2024), joint entities created under the Interlocal Cooperation Act by schools and ESUs were able to issue bonds without a vote of the people. LB 299 eliminates that power. Any joint entity created on or after February 13, 2024, that includes a school district or an ESU may not issue any bonds until the question of issuing the bonds is submitted to the voters within each school district or ESU that is part of the joint entity. The bond election may only be held at the statewide primary or general election. [*Query: What about joint entities created before February 13, 2024?*]

LB 304: DISCLOSURE OF MEMBERSHIP DUES AND LOBBYING FEES

Does anyone feel like school websites are getting a bit crowded with links to information? Well, here is another one. Schools are now required to publicly disclose the following on their websites:

- Membership dues paid annually to any association or organization, identifying each such association or organization and the dues amounts paid; and
- Fees paid to any individual lobbyist or lobbying firm other than any fees paid for lobbying services that may be included in the membership dues described above.

If you live in the Stone Age and don't have a website, the information described above must be made available upon request to any member of the public at the school's office.

This requirement is effective July 19, 2024

LB 1284: MENSTRUAL PRODUCTS PROVIDED BY SCHOOL DISTRICTS

Beginning in 2025-26 and subject to available appropriations, NDE must develop a pilot program to make menstrual products, including pads and tampons, available to each school district. School districts that receive free menstrual products under the law must ensure that free menstrual products, including pads and tampons, are available in school bathrooms. The Unicameral intends to appropriate up to \$250,000 for this purpose in fiscal year 2025-26. Schools may, but are not required to, adopt a policy for this

issue. KSB does not believe a policy is necessary for this matter and has not developed one. If your district would like such a policy, please contact us.

LB 1329: SCHOOL DISTRICT CLASSIFICATIONS

Class I and Class II school districts are back baby! We can only assume that John Recknor is smiling down upon us! He may even be shouting, "I told you so!"

On January 1, 2025, the commissioner must reclassify any school district to the classification outlined below. The reclassification will be effective immediately.

Class I districts include any school district embracing territory having a population of **fewer than one thousand five hundred inhabitants** that maintains both elementary and high school grades under the direction of a single school board.

Class II districts include any school district embracing territory having a population of **one thousand five hundred or more but fewer than five thousand inhabitants** that maintains both elementary and high school grades under the direction of a single school board.

Class III districts have been redefined to include any school district embracing territory having a **population of five thousand or more but fewer than two hundred thousand inhabitants** that maintains both elementary and high school grades under the direction of a single school board.

And finally, Class IV districts have been redefined to include any school district embracing territory having a **population of two hundred thousand or more inhabitants with a city of the primary class within the territory of the district** that maintains both elementary and high school grades under the direction of a single school board.

LB 1329: COMPULSORY ATTENDANCE ISSUES

Section 79-201 requires every person who has the legal or actual charge or control of a child who is of mandatory attendance age to ensure that the child is enrolled in and regularly attends school. LB 1329 says that the failure to comply with this requirement is a Class III misdemeanor.

Section 79-209 requires all schools to have a written policy on attendance that includes a provision stating the circumstances and number of absences or the hourly equivalent upon which the school shall render "all services" to address barriers to attendance. LB 1329 now requires that the school provide those "services" upon 20 days of absence. Additionally, if the person making the educational decisions for a student is someone other than the person who has legal or actual charge or control of the child, the collaborative plan must include an educational evaluation to determine whether any intellectual, academic, physical, or social-emotional barriers are contributing factors to the lack of attendance if that person agrees to it.

These changes are effective July 19, 2024.

LB 1329: HEALTH AND SAFETY MODIFICATIONS

Section 79-10,110.02 currently allows schools to make a determination that an additional property tax levy (not to exceed three cents per one hundred dollars of taxable valuation) is necessary for a specific abatement project to address an actual or potential environmental hazard, accessibility barrier, life safety code violation, life safety hazard, or mold which exists within one or more existing school buildings or the school grounds of existing school buildings controlled by the school district. LB 1329 now adds "school safety infrastructure concern" to the list of authorized purposes. What is a "school safety infrastructure concern" you ask? Great question. The term is not defined. This change is effective July 19, 2024.

LB 1329: SCHOOL LUNCH DEBTS

The federal school meal program was temporarily expanded due to the COVID-19 pandemic. Since that program expired in 2022, school lunch debts have risen across the county. As a result, many schools struggled with how to collect these debts. Some school districts decided to use debt collectors to recoup the unpaid debt. Many took offense to this activity, including 40 members of the Unicameral. Beginning July 19, 2024, schools may no longer:

- Use a debt collection agency to collect or attempt to collect, directly or indirectly, debts due or assessed to be owed for outstanding debts on a school lunch or breakfast
- Assess or collect any interest, fees, or other monetary penalties for outstanding debts on a school lunch or breakfast account of a student at such school district

Our policy that addresses the school lunch program (Policy 3012 - School Meal Program and Meal Charges) does not provide that school lunch debt will be referred to debt collectors. For this reason, there was no need for us to revise our standard policy. However, you may want to review the policy to ensure you did not amend it to allow school lunch debts to be referred to debt collection agencies. If you did, you will need to revise your policy.

LB 1329: REASONABLE LENGTH FOR TRAINING

LB 1329 makes clear that the following required trainings must be of a reasonable amount or reasonable length.

- Section 79-262.01 - training for school employees on behavioral intervention, behavioral management, classroom management, and removal of a student from a classroom in schools.
- 79-2,141 - dating violence training.
- 79-2,145 - any training requirement for minimum school security training.
- 79-2,146 - behavioral and mental health training (with a focus on suicide awareness and prevention)
- 79-3105 - threat assessment training.
- 79-3602 - behavioral awareness training.
- 79-3603 - behavioral awareness point of contact training.

What's reasonable? That's your call.

LB 1402: ESTABLISH EDUCATION SCHOLARSHIPS AND ELIMINATE THE OPPORTUNITY SCHOLARSHIPS ACT

Last session, the Unicameral passed LB 753, thereby creating the Opportunity Scholarship Act or "school choice." The Act established a program to provide scholarships for eligible students to attend qualified privately operated elementary and secondary schools in Nebraska. The scholarships would be funded by cash contributions made to scholarship-granting organizations.

Opponents of the Act gathered enough signatures to place a referendum on the ballot this Fall to attempt to repeal the Act. Senator Linehan, fearing defeat at the polls through the will of the people and being a potentially poor loser and a politician, introduced LB 1402. Thirty-one of her fellow senators, being of the same ilk, voted to pass the bill. This bill eliminates the Act and

creates a new system of funding private schools by cutting out the middleman. Under the new plan, the State Treasurer will establish a program to provide up to \$10 million in scholarships to eligible students to pay the costs associated with attending a qualified school.

The attempt to pass the bill with an emergency clause failed. LB 1402 will become effective July 19, 2024.

Other Bills and Federal Legislation of Interest

FAFSA Reminder

Thanks to LB 705 from last year, beginning in 2024-25, each public high school student must complete and submit to the United States Department of Education a Free Application for Federal Student Aid before graduating from high school unless a parent or legal guardian, the principal or designee, or a student who is 19 or older or emancipated submits an NDE-created declination form. The principal or designee must submit compliance information to the school board and NDE.

Dress Code Reminder

Last year, the Unicameral passed LB 298, requiring schools to adopt a written dress code and groom policy on or before July 1, 2025, to be effective at the start of the 2025-26 school year. This is a reminder that NDE will develop and distribute its model dress code and grooming policy on or before December 1, 2024.

Option Enrollment Reminder

As you may recall, LB 705 (2023) made substantive changes to the option enrollment laws. One of the changes requires each school district to report to NDE specific information relating to all option applications rejected by the option school district. This information must be provided on "forms" prescribed by NDE beginning July 1, 2024, and on or before July 1 every following year. Among other information that must be reported is "(a) the number of applications rejected in each public school in such district, (b) an explanation why each application was rejected, (c) whether each application for option enrollment indicated that the student had an individualized education program under the federal [IDEA] or had been diagnosed with a disability as defined in section 79-1118.01," and (d) whether certain

information regarding priority of applicants in a learning community was provided.

We understand from informal conversations with NDE that it will be gathering this required information through a Consolidated Data Collection (CDC) in the NDE portal beginning July 1, 2024, and ending July 31, 2024. NDE plans indicated that it plans to send out a notification with details about this reporting within the next month. In the meantime, we strongly recommend that you have at least gathered the relevant data so that you can provide it in short order once you have the ability to do so via the NDE portal.

Pregnant Workers Fairness Act (PWFA)

As expected, the EEOC released the final rule for the Pregnant Workers Fairness Act (PWFA) which will go into effect on June 18, 2024. School districts are considered covered entities and are subject to the provisions of the new law. Essentially, school districts will need to engage in an interactive process, very similar to the process utilized under the ADA, to determine reasonable accommodations which may be granted for conditions "related to, affected by, or arising out of pregnancy, childbirth, or a related medical condition." Similar to the FMLA, a school district employee does not have to use specific words to request an accommodation and begin the interactive process. A school district may deny a request for an accommodation if the accommodation causes an "undue hardship" which is defined as causing significant difficulty or expense. The EEOC gives a list of examples of reasonable accommodations such as: longer or more flexible breaks to eat and drink, providing a stool to sit on, changing uniform or dress code, changing a work schedule, telework, temporary suspension of one or more essential functions of the job, and leave for health care appointments. Additionally, there are a list of modifications which the EEOC has deemed to be reasonable in virtually all cases. Those accommodations include: allowing the employee to carry or keep water near and drink as needed, allowing the employee additional restroom breaks as needed, allowing the employee to sit or stand as needed, and allowing the employee eating and drinking breaks as needed. School districts should be cognizant of this new law and begin implementation in June. KSB has prepared an interactive checklist and flowchart available for purchase to assist school districts with this new law and process. If your District is interested in purchasing the materials, please send an email to ksb@ksbschoollaw.com.

FINAL NOTE: KSB is also tracking and researching several other areas of legislation at the state and federal level, including changes to the minimum salary thresholds under the FLSA, proposed COPPA regulatory changes that may impact how schools use education technology, and others. We'll have more information out on these as it develops.

CONCLUSION

It is all too easy to adopt policies that look good but that do not actually reflect how the school operates or assist the school in accomplishing its goals. Every year we stress that it is very important to us to give you a working, useful set of policies and a continuing **policy service**. For our Complete Service subscribers, there is no additional charge for revisions to our policies or consultation about them. Please don't hesitate to contact any of us with questions about the updates or other policies. Our group e-mail address is ksb@ksbschoollaw.com.