



# Baker County Public Schools

## AGENDA

### SCHOOL BOARD MEETING (OPEN TO THE PUBLIC)

Tuesday, February 20, 2024 - 5:00 PM

Legacy Elementary School (1 Lion's Den Drive, Macclenny, Florida 32063)

Minute Book #40 / Supplemental Book #52 / Page #13

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*"The Vision of the Baker County School Board is to prepare individuals to be lifelong learners, self-sufficient and responsible citizens of good character."*

#### 1. INVOCATION AND PLEDGE OF ALLEGIANCE

#### 2. CALL TO ORDER

#### 3. ROLL CALL OF MEMBERS

#### 4. PUBLIC HEARINGS

4.1 Approval of New and Revised School Board Policies: 3.06+, 3.13, 3.225\*+, 4.27, 5.13\*, 5.19\*+, 5.40+, 6.216, 6.39\*, 7.40\*+, 8.04\*, 8.32  
Allen Murphy - (259-0429)

#### 5. RECOGNITIONS / PRESENTATIONS

5.1 Legacy Elementary School Chorus Performance  
Sherrie Raulerson - (259-0401)

5.2 Recognize Legacy Elementary School Students for Outstanding Academic Achievement - Perfect Score on Spring 2023 FAST Assessment  
Sherrie Raulerson - (259-0401)

5.3 Recognize Legacy Elementary School Academic Achievers from the Macclenny & Glen Communities (Grades 1-5)  
Sherrie Raulerson - (259-0401)

#### 6. APPROVAL TO CORRECT AND / OR ADD ITEMS TO THE FINAL AGENDA

#### 7. REMOVAL OF ROUTINE ITEMS

#### 8. APPROVAL OF ROUTINE ITEMS

8.1 Approval of the Personnel Items List for Approval on February 20, 2024.  
Sherrie Raulerson - (259-0401)

8.2 Approval of the Minutes of the February 5, 2024, School Board Meeting.  
Sherrie Raulerson - (259-0401)

8.3 Approval of Budget Amendment #1 to Grant Proposal for "Supplemental School Improvement Grant" in the Amount of \$47,319.00 with No Change in Total Budget of \$389,716.26. Entitlement / Federal / No Matching  
Traci Wheeler - (259-6776)

8.4 Approval of Budget Amendment #1 to Grant Proposal for "Title V, Part B: Rural & Low Income School Program" in the Amount of \$29,200.00 for a New Total Budget of \$146,774.00. Entitlement / Federal /

**No Matching**

Traci Wheeler - (259-6776)

8.5 **Approval of Out of State Travel for the Baker County High School Baseball Team and District Employees to Adel, Georgia and Tifton, Georgia on March 1-2, 2024, to Compete in the Border War Classic.**

Johnnie Jacobs - (259-6286)

8.6 **Approval of the Financial Reports for the Month Ending December 31, 2023.**

Teri Ambrose - (259-0418)

**9. APPROVAL OF ITEMS FOR ACTION**

9.1 **Approval of Removed Routine Items.**

N/A

9.2 **Approval to Award Bid for Audio Visual Enhancements at Legacy Elementary School to Florida Sound Engineering in the Amount of \$133,533.78 Via Special Facilities Construction Funding.**

Teri Ambrose - (259-0418)

**10. CITIZEN INPUT**

A Citizen Input form must be completed and submitted to the Board Secretary PRIOR to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to three (3) minutes.

**11. INFORMATION AND ANNOUNCEMENTS**

**12. ADJOURNMENT**

*NOTICE: Any person who desires to appeal any decision made by the School Board with respect to any matter considered at the above mentioned meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which an appeal may be based.*



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Allen Murphy - (259-0429)

**ITEM TYPE:** Public Hearing

**AGENDA SECTION:** PUBLIC HEARINGS

**SUBJECT:** Approval of New and Revised School Board Policies: 3.06+, 3.13, 3.225\*+, 4.27, 5.13\*, 5.19\*+, 5.40+, 6.216, 6.39\*, 7.40\*+, 8.04\*, 8.32

**ATTACHMENTS:**

[02.20.2024.Approval of Policies Public Hearing\\_A.Murphy.pdf](#)



# Baker County Public Schools

**Sherrie Raulerson, Superintendent of Schools**



**270 South Boulevard East, Macclenny, Florida 32063**

Telephone: (904) 259-6251

[www.bakerk12.org](http://www.bakerk12.org)

Fax: (904) 259-1387

January 19, 2024

Sherrie Raulerson, Superintendent  
Baker County School District  
270 South Boulevard East  
Macclenny, FL 32063

Dear Superintendent Raulerson:

We are requesting that you call for a public hearing and seek School Board approval for the following Board Policies at the February 20<sup>th</sup> District School Board Meeting.

- 3.06+ Safe and Secure Schools
- 3.13 School Volunteers
- 3.225\*+ Internet Safety
- 4.27 Operation of Unmanned Aerial Vehicles (Drones)
- 5.13\* Zero Tolerance for School Related Crimes
- 5.19\*+ Student Records
- 5.40+ Children of Military Families
- 6.216 Deferred Retirement Option Program ("DROP")
- 6.39\* Report of Misconduct
- 7.40\*+ Online Educational Services Agreements/Contracts
- 8.04\* Emergency Evacuation Drills
- 8.32 Smoking and Tobacco Free Environment

Thank you for your assistance.

Sincerely,

Allen Murphy  
Associate Superintendent of Human Resources

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

## DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1    Paw    Jack Baker Jr., District 2    Paw    Paula T. Barton, District 3    Paw    Mandi Canaday, District 4    Paw    Amanda Hodges, District 5  
AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 3.06+

**POLICY TITLE:** Safe and Secure Schools

**PURPOSE AND EFFECT:** The purpose of this policy addresses the Safe and Secure Schools. The policy revisions are to reflect the change from Threat Assessment to Threat Management and a new model and drills.

**SUMMARY:** This policy is to provide a safe, secure and orderly learning environment in all schools and at all sponsored activities for students, school personnel, and other persons.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs (“SERC”) has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41, 1001.42, F.S.

**LAWS IMPLEMENTED:** 316.614, 1001.43, 1001.51, 1006.062, 1006.07, 1006.145, 006.1493, 1006.21, 1013.13, F.S.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford

at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

## CHAPTER 3.00 - SCHOOL ADMINISTRATION

### SAFE AND SECURE SCHOOLS

**3.060+**

#### I. Introduction

The Baker County District School Board has as its first obligation to provide a safe, secure and orderly learning environment in all schools and at all sponsored activities for students, school personnel, and other persons.

#### II. Orderly Environment

An orderly environment can only be achieved by developing procedures to control students, personnel, and other persons on school property and while attending School Board or school sponsored events or activities. All procedures shall reflect the following policy provisions:

- A. No person other than a student and employee of a school site shall be on a school campus during school hours unless they are in compliance with Policy 9.07 (Visitors).
- B. A student who is suspended or expelled is not in good standing and is not permitted on the school campus, school grounds, or at a school sponsored activity.
- C. Any person on a school campus or school grounds not in accordance with this policy is hereby declared to be a trespasser and shall be asked to leave immediately by any staff member. Each principal shall keep a log of such incidents, which shall provide the name of the person asked to leave and other pertinent information. If said person shall again be seen upon the school campus or school grounds, any staff member shall immediately notify the principal or appropriate local law enforcement officials without further warning.
- D. Individuals who enter School Board property, activity, or School Board meeting without a legitimate reason and create a disturbance or refuse to leave the property or activity when asked by the board chairperson, Superintendent/designee, principal or person in charge are subject to criminal penalty as provided in Florida Statutes. The person in charge shall contact appropriate law enforcement officials in cases of disruptive activity or refusal to leave the school property or activity and take appropriate actions to have the offender punished as prescribed by law. The Superintendent shall be notified immediately of any such action at schools or school activities.
- E. No person except law enforcement, security officers, and school guardians certified by the Baker County Sheriff may have in his/her possession any weapon, illegal substance, or dangerous substance while on school property or at school events.

## CHAPTER 3.00 - SCHOOL ADMINISTRATION

III. The following emergency response agency(ies) will notify the District in the event of an emergency:

Emergency Response Agency	Type of Emergency
Baker County Sheriff's Department	Community Wide Threats
National Weather Service (NOAA)	School Site Threats
Emergency Operations Center (EOC)	Weather Events

IV. Safety, Security and – Emergency Plans

- A. The Superintendent shall develop a *DISTRICT CRISIS MANAGEMENT PLAN* with input from representatives of the local law enforcement agencies, the local Fire Marshall(s), representative(s) from emergency medical services; building administrators, representative(s) from the local emergency management agency, School Resource Officer(s) and/or representative(s) of the Baker County Health Department.
- B. The School Board shall approve the *DISTRICT CRISIS MANAGEMENT PLAN* annually and copies shall be maintained in the District office and at each school. The plan shall be pursuant to Florida Statutes and shall be comprehensive for all schools, school district facilities and all extracurricular activities. The plan shall include procedures that are State and Federally required, nationally recognized best practice, and researched-based interventions. After School Board approval, the *DISTRICT CRISIS MANAGEMENT PLAN* shall be made a part of this rule.
- C. As required by state law, the Superintendent shall require the use of the Safe School Assessment Survey based on the School Safety and Security Best Practices Indicators created by FL DOE Safe School Assessment Tool (FSSAT) to conduct a self-assessment of the District's current safety and security practices.
- D. Upon completion of these self-assessments, the Superintendent shall convene a safety and security review meeting for the purpose of (a)reviewing the current *DISTRICT CRISIS MANAGEMENT PLAN* and the results of the self-assessment; (b) identifying necessary modifications to the plan; (c) identifying additional necessary training for staff and students; and (d) discussing any other related matters deemed necessary by the meeting participants.

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- E. The Superintendent shall present the findings of the safety and security review meeting to the Board for review and approval appropriate school safety, emergency management and preparedness plans. The Superintendent shall make any necessary recommendations to the Board that identify strategies and activities that the Board should incorporate into the *DISTRICT CRISIS MANAGEMENT PLAN* and/or implement in order to improve school safety and security. The *DISTRICT CRISIS MANAGEMENT PLAN* is, however, confidential and is not subject to review or release as a public record.
- F. The Superintendent shall report the self-assessment results and any action taken by the Board to review the *DISTRICT CRISIS MANAGEMENT PLAN* to the Commissioner of Education within thirty (30) days after the Board meeting.
- G. Emergency management and preparedness plans shall include notification procedures for weapon use and active assailant/hostage situations, hazardous materials and toxic chemical spills, weather emergencies, and exposure resulting from a manmade emergency.
- H. Emergency management and preparedness procedures for active assailant situations shall engage the participation of the district school safety specialist, threat assessment team members, faculty, staff and students for each school and be conducted by the law enforcement agency or agencies designated as first responders to the school's campus.
  - 1. Accommodations for drills conducted at exceptional student education centers may be provided.
- I. Each school shall develop and maintain an up-to-date plan based upon the uniform guidelines and including the provisions of Florida law, State Board of Education rules, and other applicable regulations.
- J. Copies of school plans shall be provided to county and city law enforcement agencies, fire departments, and emergency preparedness officials.

### V. Threat ~~Assessment~~ Management

- A. The primary purpose of a threat ~~assessment~~ management is to identify individuals exhibiting threatening or other concerning behavior, assess the risk of harm, and coordinate appropriate interventions and services for such individuals. ~~minimize the risk of targeted violence at school.~~ The Board's threat ~~assessment~~ management process is a systematic, fact-based method designed to identify, using threat assessment protocols, whether behaviors or communications constitute a concern for violence or harm to another person. ~~designed to be consistent with the process set forth in the joint U.S. Secret Service and U.S. Department of Education publication.~~ Florida Harm Prevention and Threat Assessment Management Model is designed to identify, assess, manage, and monitor threats to schools, school staff and students. ~~in Schools: a Guide to Managing Threatening Situations and to creating Safe School Climates for identifying, assessing, and managing students who may pose a threat.~~ The goal of the threat ~~assessment~~ management process is

## CHAPTER 3.00 - SCHOOL ADMINISTRATION

to prevent violence or harm to members of the school community, take appropriate preventative or corrective measures to maintain a safe school environment, protect and support potential victims, and provide assistance, as appropriate, to the student being assessed. The threat assessment management process uses a methodology that identifies students exhibiting threatening or other concerning behavior, gathers information to assess the risk of harm to themselves or others, and identifies appropriate interventions to prevent violence and promote successful outcomes. is centered upon an analysis of the facts and evidence of behavior in a given situation. The appraisal of risk in a threat assessment focuses on actions, communications, and specific circumstances that might suggest that an individual intends to cause physical harm and is engaged in planning or preparing for that event.

- B. The Board authorizes the Superintendent to designate a Threat Management Coordinator; a District Threat Management Team and school-based create building level, trained threat assessment management teams. Each team shall be headed by the principal and shall include a person with expertise in counseling (school/psychological), instructional personnel, and law enforcement (school resource officer) and provide guidance to students, faculty, and staff regarding recognition of threatening or aberrant behavior that may represent a threat to the community, school, or self. All members of the threat assessment management team must be involved in the threat assessment management process and final decision making.
  1. The District Threat Management Coordinator (DTMC) must complete all trainings specific to the Coordinator role and will oversee threat management at all public k-12 schools, including charter schools sponsored by the District. The DTMC must:
    - a. Ensure all district-level and school-level threat management team personnel are trained in threat management and on the Florida Model.
    - b. Serve as Chair of the District Threat Management Team and as the liaison to the Department of Education's Office of Safe Schools.
    - c. Ensure procedures are outlined for making referrals to mental health services for students exhibiting threatening or concerning behavior of self-harm or harm to others.
    - d. Assist School Based Threat Management Teams in the District.
  2. District Threat Management Team (DTMT) will receive referrals from the School Based Threat Management Teams, assess serious situations, and provide support to school-based teams, including charter schools in their district. The DTMT must include the DTMC, persons from school district administration and persons with expertise.
  3. School Based Threat Management Team (SBTMT) will be headed by a Chair and Vice-Chair who are appointed by the principal or designee.
    - a. The Chair serves as the point person for threat management at the school-level and is responsible for triaging reported threats or concerning

## CHAPTER 3.00 - SCHOOL ADMINISTRATION

behavior and communications to determine whether the matter should be summarily closed, or whether it should be reviewed by the full SBTMT.

- b. The team shall be comprised of a minimum of four (4) members, including a person with expertise in counseling (school/psychological), instructional personnel, school administration, and law enforcement (school resource officer).
- c. If none of the SBTMT members are familiar with the student of concern, the SBTMT Chair will assign a member of the school's staff who is familiar with the student to consult with and provide background information to the threat management team. Consulting personnel do not have to complete Florida Model training and may not participate in the decision-making process.
- d. All members of the threat management team must be involved in the threat management process and final decision making.
- e. Parental Notification
  - i. If the SBTMT Chair determines the concerning threat or behavior reported is a low level of concern and summarily closes the case, the Chair/designee must use reasonable efforts to notify the parent or guardian of the student threat or behavior.
  - ii. If the Chair does not summarily close the case and refers the matter to the SBTMT, reasonable efforts must be made to notify the student of concern's parent or guardian on the same day the SBTMT assigns the preliminary level of concern. The SBTMT must document all attempts to make contact with the parent or guardian using the contact information shared by the parent or guardian with the District.
  - iii. If the preliminary level of concern is high, the SBTMT chair or designee must notify the Superintendent or designee to ensure the requirements of F.S. Stat. 1006.07 are met.
  - iv. The SBTMT Chair must notify the student of concern's parent or guardian if the threat management process reveals information about their student's mental, emotional, or physical health or well-being or results in a change in related services or monitoring, including but not limited to implementation of a Student Support Management Plan (SSMP).
  - v. The SBTMT Chair or designee must provide a copy of the SSMP to the student of concern's parent or guardian upon the plan's finalization and anytime the SSMP is substantially revised.
  - vi. The SBTMT Chair must make a reasonable effort to notify the parent or guardian of the targeted student before the end of the

## CHAPTER 3.00 - SCHOOL ADMINISTRATION

school day that the report was received unless the Chair has determined the concern is unfounded.

4. The threat **assessment management** team will be responsible for the assessment of individuals whose behavior may pose a threat to the safety of school staff and/or students and coordinating resources and interventions for the individual.
5. If a student with a disability is reported to have made a threat to harm others and the student's intent is not clear, a referral will be made to the threat **assessment management** team for evaluation.
6. Upon a preliminary determination that a student poses a threat of violence or physical harm to him/herself or others, the threat **assessment management** team may obtain criminal history record information. The team must immediately report its determination to the Superintendent who must immediately attempt to notify the student's parent or legal guardian. A parent or guardian has the right to inspect and review the threat **assessment management**. The team will coordinate resources and interventions to engage behavioral and or mental health crisis resources when mental health or substance abuse crisis is suspected.
7. The threat **assessment management** team must plan for the implementation and monitoring of appropriate interventions to manage or mitigate the student's risk for engaging in violence and increasing the likelihood of positive outcomes.
8. Upon the student's transfer to a different school, the threat **assessment management** team must verify that any intervention service provided to the student remain in place until the threat **assessment management** team of the receiving school independently determines the need for intervention services. Threat **assessment management** teams must meet as often as needed to fulfill their duties of assessing and intervening with persons whose behavior may pose a threat to school staff or students, but no less than monthly. The teams must maintain documentation of all meetings, including meeting dates and times, team members in attendance, cases discussed and actions taken.
9. Through the DTMC, the District must ensure that all threat management teams in the District report to the DOE office on the team's activities during the previous year. The District School Safety Specialist must ensure all schools in the District timely report all required information. The report will contain all data or information required by Florida law.
10. The threat **assessment management** team (TMT) at each school, on a case by case basis, will determine the need to seek mental health intervention in the following areas:
  - School-based counseling
  - Community-based counseling
  - Area Mobile Response Team (MRT) intervention
  - Crisis Stabilization Unit (CSU)

The team will use the Comprehensive School Threat Assessment Guidelines (CSTAG) model and support from the TMT therapist when assessing mental health intervention needs.

Documentation will be maintained in the CSTAG forms associated with the student being served.

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11. Each threat ~~assessment~~ management team will maintain the copy of the CSTAG forms used for each TMT case. The documentation will also be housed in the student data system. The following items will be recorded for each monthly TMT meeting and documentation maintained by the principal or their designee:
  - Meeting dates and times
  - TMT members in attendance
  - Cases discussed
  - Action taken

### VI. Safety – Procedures

- A. School alarms shall be monitored on a weekly basis and malfunctions shall be reported for immediate repair.
- B. A safety program shall be established consistent with the provisions of Policy 8.01. The emergency preparedness procedures will identify the individuals responsible for contacting the primary emergency response agency and the emergency response agency that is responsible for notifying the school district for each type of emergency.
- C. Emergency evacuation drills (fire, hurricane, tornado, active assailant/hostage situation, other natural disaster, and school bus) shall be held in compliance with state requirements and formulated in consultation with the appropriate public safety agencies. Each principal, site administrator or transportation official is responsible for:
  1. Developing and posting emergency evacuation routes and procedures;
  2. Assigning and training all staff members in specified responsibilities to ensure prompt, safe and orderly evacuation;
  3. Identifying and reporting hazardous areas requiring corrective measures; and
  4. Preparing and submitting within fifteen (15) calendar days a written ~~an after-action~~ report of each emergency ~~evacuation~~ drill and ~~fire~~ drill to the District school safety specialist for review. office.
- D. In the event of an emergency, the Superintendent is authorized to dismiss early or close any or all schools. Except that the principal may dismiss the school when the Superintendent or designee cannot be contacted and an extreme emergency exists endangering the health, safety, or welfare of students. Any such actions shall be reported immediately to the Superintendent or designee along with a statement describing the reasons for the action. Such report shall be submitted to the School Board at the next regular meeting unless a special meeting is held relating to the

## **CHAPTER 3.00 - SCHOOL ADMINISTRATION**

emergency.

- E. Parents, as defined by law, have a right to timely notification of threats, unlawful acts, and significant emergencies that occur on school grounds, during school transportation or during school-sponsored activities pursuant to sections 1006.07(4) and (7), F.S.
  - 1. Parents have a right to access school safety and discipline incidents as reported pursuant to section 1006.07(9), F.S.

### **VII. Safety – Violence Prevention**

- A. The Superintendent shall develop a violence prevention plan for use by each school.
- B. Training in identification of potentially violent behaviors and the procedures to be implemented shall be provided to personnel of the schools.

### **VIII. Security**

- A. The Superintendent shall establish and implement a Domestic Security Plan consistent with the requirements of the National Incident Management System (NIMS).
- B. The Superintendent shall develop and implement guidelines and procedures for reviewing each school's security provisions.
- C. The Superintendent shall designate an administrator or a law enforcement officer employed by the Baker County Sheriff's Office as the school safety specialist for the District. The School Safety Specialist is responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the District. The School Safety Specialist's responsibilities include, but are not limited to the following:
  - 1. On an annual basis the school safety specialist will review district and charter school policies and procedures for compliance with state law and rules and ensure the timely and accurate submission of the school environmental safety incident report (FSSAT) to the Department.
  - 2. The School Safety Specialist must provide recommendations to the superintendent and school board at a publicly noticed board meeting identifying strategies and activities that the Board should implement in order to address the findings to improve school safety and security.
  - 3. No later than November 1, the School Safety Specialist shall

## **CHAPTER 3.00 - SCHOOL ADMINISTRATION**

submit a district best-practice assessment in the FSSAT that includes the school board's action(s) to the school security risk assessment findings and recommendations provided to them.

4. Provide training and resources to students and staff in matters relating to mental health awareness and assistance; emergency procedures (including active assailant training), and school safety and security.
5. The school safety specialist will identify and correct instances of non-compliance of state mandates regarding security procedures and policies at each school. This will be done annually through state and local assessments administered by the district school safety specialist. Monthly documentation will be sent by the school to the district safety specialist certifying the monthly pre/post planning for the implementation of the options-based active assailant drills held at each school.
  - a) Deficiencies relating to safe-school officer coverage must be resolved by the next school day.
  - b) Within 24 hours, the School Safety Specialist must notify the Office of Safe Schools of the deficiencies related to safe-school officer coverage and any instance of noncompliance that is determined to be an imminent threat to the health, safety and welfare of students or staff. The Office of Safe Schools shall be notified within three (3) days of any instance of noncompliance that is not corrected within 60 days.
6. The School Safety Specialist shall notify the district's superintendent if there is a suspected deficiency of the district's and/or a school's noncompliance.

D. A review of each school's security provisions shall be conducted annually by the principal with a written report submitted to the Superintendent or designee for submission to the Board for review.

E. Each school's emergency plan shall include security provisions including emergency "lock down" procedures.

F. Establishing policies and procedures for the prevention of violence on school grounds; including assessment of and intervention with individuals whose behavior poses a threat to the safety of the school community.

G. Adhering to background screening procedures for all staff, volunteers and mentors.

H. Security trailers may be located on school property.

## **CHAPTER 3.00 - SCHOOL ADMINISTRATION**

### **IX. Mental Health**

- A. The School Board shall identify a mental health coordinator for the District. The mental health coordinator shall serve as the primary contact for the district's coordination, communication, and implementation of student mental health policies, procedures, responsibilities, and reporting.
- B. The mental health coordinator shall be responsible for:
  - 1. working with the Office of Safe Schools;
  - 2. maintaining records and reports regarding student mental health as it relates to school safety and the mental health assistance allocation;
  - 3. facilitating the implementation of school district mental health policies relating to the respective duties and responsibilities of the school district, the superintendent, and school principals;
  - 4. coordinating the staffing and training of threat assessment teams with the school safety specialist, and facilitating referrals, to mental health services, as appropriate for students and their families;
  - 5. coordinating with the school safety specialist, the training and resources for students and school district staff relating to youth mental health awareness and assistance; and
  - 6. annually review of the district's policies and procedures related to student mental health for compliance with state law and alignment with current best practices and making recommendations, as needed, for amending said policies and procedures to the superintendent and the district school board.

**STATUTORY AUTHORITY:** **1001.41, 1001.42, F.S.**

**LAWS IMPLEMENTED:** **316.614, 1001.43, 1001.51,  
1006.062, 1006.07, 1006.145, 1006.1493 1006.21, 1013.13, F.S.**

**STATE BOARD OF EDUCATION RULE:** **6A-1.0403, 6A-3.0171, 6A-1.0018**

**HISTORY:** **ADOPTED:**  
**REVISION DATE(S):** **04/05/04, 10/04, 01/02/07, 01/05/08, 04/01/19, 12/02/19, 11/17/20,  
04/05/21, 02/22/22, 04/03/23**

**FORMERLY:** **2.22; 9.06**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 3.13

**POLICY TITLE:** School Volunteers

**PURPOSE AND EFFECT:** The purpose of this proposed policy revisions addresses School Volunteers.

**SUMMARY:** A school volunteer is any non-paid individual who gives his/her time to a school or school staff member while performing assigned duties. This policy revisions are to clarify best practice for level 2 screening of volunteers; Legislative updates HB 1121 on volunteer retirees only required if Board is creating a post-employment volunteer program.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs (“SERC”) has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41; 1001.42, F.S.

**LAWS IMPLEMENTED:** 110.504(4), (5), 435.04, 440.02(15)(d)(6); 768.28; 943.04351, 1001.43, 1012.01, F.S.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford

at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

### SCHOOL VOLUNTEERS

3.130

A school volunteer is any non-paid individual who gives his/her time to a school or school staff member while performing assigned duties. Duties assigned to school volunteers shall be consistent with Florida Statutes and State Board of Education rules.

- I. The school principal and each staff member who is assigned a school volunteer shall be responsible for assigning duties to school volunteers which are consistent with Florida Statutes, State Board of Education Rules, and School Board rules.
- II. The Superintendent shall issue directives concerning school volunteers as may be deemed necessary.
- III. School volunteers shall be subject to background checks that may include fingerprinting with the costs paid as determined by the School Board. If a school volunteer will be working with students unsupervised by school personnel or traveling overnight with students, the volunteer will need to comply with level two (2) screening requirements. A person who has been convicted of a crime that would disqualify him/her for employment in the District, shall not be accepted as a volunteer. ~~including a check against the Florida FDLE Sexual Predator/Offender website.~~
- IV. A school volunteer shall be accorded the same protection of Florida Statutes as accorded to certificated instructional personnel provided the school volunteer has been duly approved by the school principal as a school volunteer and has officially recorded his/her attendance in the school where he/she is rendering services under an administrative or instructional staff member.
- V. The District may establish a postemployment volunteer program allowing retirees to provide civic, charitable, and humanitarian services during their first 12 calendar months following retirement without causing the retiree to violate the requirement concerning termination of employment provided the program meets the following criteria:
  - A. Before the date of retirement, the District and retiree do not enter an agreement or understanding that the retiree will provide any service(s) for the District.
  - B. Neither the District nor a third party may provide any form of compensation, including cash equivalents, to the volunteer retiree for his/her volunteer service.
  - C. The District may not provide the retiree volunteer any employee benefits, including health or life insurance benefits, except as otherwise provided in law.

## CHAPTER 3.00 - SCHOOL ADMINISTRATION

- D. A volunteer may be provided equipment or a uniform if necessary to complete the task associated with the volunteer program.
- E. The volunteer is limited to providing no more than 20% of the number of hours the volunteer was expected to work per week before his/her date of retirement.
- F. There must be a clear distinction between the duties of a volunteer and the duties of an employee.
- G. The schedule of the volunteer, including the number of hours volunteered and type(s) of assignments agreed to by the volunteer, is controlled by the volunteer.
- H. The District and the retiree are required to maintain adequate records to document compliance with the criteria of the program.
- I. The records must be made available to the department or state board upon request.

**STATUTORY AUTHORITY:**

**1001.41; 1001.42, F.S.**

**LAWS IMPLEMENTED:**

**110.504(4), (5), 435.04, 440.02(15)(d)(6);  
768.28; 943.04351, 1001.43, 1012.01, F.S.**

**STATE BOARD OF EDUCATION RULE(S):**

**6A-1.070**

**HISTORY:**

**ADOPTED:**

**REVISION DATE(S): 11/94, 04/05/04, 11/07/05, 01/02/07, 06/01/09**

**FORMERLY: 3.55**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 3.225

**POLICY TITLE:** Internet Safety

**PURPOSE AND EFFECT:** The purpose of the proposed policy revisions addresses Internet Safety.

**SUMMARY:** The purpose of this proposed policy is to prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs (“SERC”) has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41; 1001.42, F.S.

**LAWS IMPLEMENTED:** 1001.02, 1003.02 F.S., Rule 6A-1.0957, 6A-1.0955

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

## **CHAPTER 3.00 – SCHOOL ADMINISTRATION**

### **INTERNET SAFETY**

**3.225\*+**

#### Introduction

- I. It is the policy of Baker County School District to:
  - A. prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications;
  - B. prevent unauthorized access and other unlawful online activity;
  - C. prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors; and (d) comply with the Children's Internet Protection Act [Pub. L. No. 106-554 and 47 USC 254(h)].
  - D. Implement technology protection measures that will:
    1. filter or block access to material that is not appropriate for students based upon the subject matter and/or the age of the students served at each school;
    2. prevent hacking or unauthorized access by students to data or information that they should not have access to, or other unlawful online activities by students;
    3. prevent access to websites, web or mobile applications, or software that do not protect against the disclosure use or dissemination of students' personal information in accordance with Florida Administrative rules; and
    4. prohibit students from accessing social media platforms, except when expressly directed by a teacher for an educational purpose
  - E. Protect the safety and security of students when using email, chat rooms, and other forms of direct electronic communications
- II. Access to Inappropriate Material
  - A. Require the use of technology protection measures to filter or block access to material that is not appropriate for students, taking into consideration the subject matter and the age of the students served at each school;

- B. Protect the safety and security of students when using email, chat rooms, and other forms of direct electronic communications;
- C. Require the use of technology protection measures to prevent hacking or unauthorized access by students to data or information that they should not have access to, and to prohibit other unlawful online activities by students;
- D. Prevents access to websites, web or mobile applications, or software that do not protect against the disclosure, use, or dissemination of students' personal information in accordance with rule 6A-1.0955, F.A.C.; and
- E. Prohibits students from accessing social media platforms, except when expressly directed by a teacher for an educational purpose.
- F. TikTok. School districts and charter school governing boards must:
  - 1. Prohibit the use of TikTok, and any successor platforms, on all district- or school-owned devices, or on any device (including privately owned) connected to district- or school-provided internet; and
  - 2. Prohibit the use of TikTok, or any successor platforms, to be used to communicate or promote any school district, school, school-sponsored club, extracurricular organization, or athletic team.
- G. To the extent practical, technology protection measures (or "Internet filters") shall be used to block or filter the Internet, or other forms of electronic communications, access to inappropriate information.
- H. Specifically, as required by the Children's Internet Protection Act, blocking shall be applied to visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors.
- I. Subject to staff supervision, technology protection measures may be disabled for adults or, in the case of minors, minimized only for bona fide research or other lawful purposes.

### III. Inappropriate Network Usage

- A. To the extent practical, steps shall be taken to promote the safety and security of users of the Baker County School District online computer network when using electronic mail, chat rooms, instant messaging, and other forms of direct electronic communications.

B. Specifically, as required by the Children's Internet Protection Act, prevention of inappropriate network usage includes:

1. unauthorized access, including so-called 'hacking,' and other unlawful activities; and
2. unauthorized disclosure, use, and dissemination of personal identification information regarding minors.

IV. Education, Supervision and Monitoring

- A. It shall be the responsibility of all members of the Baker County School District staff to educate, supervise and monitor appropriate usage of the online computer network and access to the Internet in accordance with this policy, the Children's Internet Protection Act, the Neighborhood Children's Internet Protection Act, and the Protecting Children in the 21st Century Act.
- B. Prior to requiring students to use online content, staff must confirm the content is not blocked by the student internet filter. Policies must provide a process for staff to request that blocked content or social media platforms to be reviewed and unblocked for educational purposes.
- C. Procedures for disabling or otherwise modifying any technology protection measures shall be the responsibility of the Executive Director of IT or designated representatives.
- D. Baker County School District will provide age-appropriate training for students who use the District's Internet facilities. The training provided will be designed to promote the District's commitment to:
  1. The standards and acceptable use of Internet services as set forth in the School District's Internet Safety Policy;
  2. Student safety with regard to:
    - a. safety on the Internet;
    - b. appropriate behavior while on online, on social networking Web sites, and in chat rooms; and
    - c. cyberbullying awareness and response.
- E. In compliance with the E-rate requirements of the Children's Internet Protection Act ("CIPA") and following receipt of this training, the student will acknowledge that he/she received the training, understood it, and will follow the provisions of the district's acceptable use policies.

V. Adoption

A. Internet Safety. The following policy guidelines are in place to protect students and visitors:

1. Prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications
  - a. To the extent practical, technology protection measures (or "Internet filters") shall be used to block or filter Internet, or other forms of electronic communications, access to inappropriate information.
  - b. Specifically, as required by the Children's Internet Protection Act, blocking shall be applied to visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors.
  - c. Subject to staff supervision, technology protection measures may be disabled for adults or, in the case of minors, minimized only for bona fide research or other lawful purposes.
2. Prevent unauthorized access and other unlawful online activity
  - a. To the extent practical, steps shall be taken to promote the safety and security of users of the online computer network when using electronic mail, chat rooms, instant messaging, and other forms of direct electronic communications.
  - b. Specifically, as required by the Children's Internet Protection Act, prevention of inappropriate network usage includes:
    - (a) unauthorized access, including so-called 'hacking,' and other unlawful activities; and
    - (b) unauthorized disclosure, use, and dissemination of personal identification information regarding minors
3. Prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors.
4. Provide student education, supervision and monitoring
  - a. School staff will educate, supervise and monitor appropriate usage of the online computer network and access to the Internet in accordance with this policy, the Children's Internet Protection Act, the Neighborhood Children's Internet Protection Act, and the Protecting Children in the 21st Century Act.
  - b. Procedures for the disabling or otherwise modifying any

technology protection measures shall be the responsibility of the IT Department.

- c. Schools will provide age-appropriate training for students who use the Internet facilities.
- d. The training provided will be designed to promote the commitment to:
  - 1. The standards and acceptable use of Internet services as set forth in the Electronic Resources Responsible Use Policy (ESRUP) and Internet Safety Policy guidelines.
  - 2. Student safety with regard to:
    - (a) Safety on the Internet.
    - (b) Appropriate behavior while on online, on social networking Web sites, and in chat rooms.
    - (c) Cyberbullying awareness and response.
  - 3. Compliance with the E-rate requirements of the Children's Internet Protection Act ("CIPA").
  - 4. Following receipt of this training, the student will acknowledge that he/she received the training, understood it, and will follow the provisions of the District's acceptable use and Internet Safety policy guidelines.
  - 5. Comply with the Children's Internet Protection Act [Pub. L. No. 106-554 and 47 USC 254(h)].

B. Acceptable Use of the Digital Network of the Baker County School District The following are typical uses of the digital network:

- 1. Students' use of the District's digital network, internet service and other electronic resources is a privilege. As a condition of that privilege, students must comply with this policy and the Electronic Resources Responsible Use Policy (ESRUP).
- 2. The following general rules govern students' use of the District's digital network and technology resources:
  - a. The use must be in support with the District's educational goals and policies.
  - b. The use must comply with this policy and the Electronic Resources Responsible Use Policy (ESRUP).
  - c. The use must comply with the instructions of teachers and staff.

3. Require that students who access our network with district or personally owned electronic equipment sign the Electronic Resources Responsible Use Agreement which is to be kept on file at each school or district department. Annually each student will receive a copy of the ERRUA.
4. The use must comply with applicable laws and regulations, including
  - a. bullying and harassment and
  - b. copyright laws.

## VI. Prohibited Activities

- A. The following are prohibited:
  1. Use that violates the Code of Conduct.
  2. Use of another individual's account or providing individual account information to another person.
  3. Use of the network for financial gain or for political or commercial activity.
- B. Attempting to send or sending anonymous messages of any kind or pretending to be someone else while sending a message.
- C. Attempting to access, modify, harm or destroy another user's data on the network.
- D. Harassing, insulting, ridiculing, attacking or defaming others via network communications.
- E. Attempting to subvert, defeat or disable installed web or network access filters, workstation security software, antivirus software or other features, network firewalls or other measures in place to secure the school district's technology resources.
- F. Users of unauthorized methods of access to Baker County School District technology resources such as modems and virtual private networks (VPN's).
- G. Use of remote access software or services to access remote computer networks, workstations or servers from the district system.
- H. Attempting to transmit damaging agents (e.g., computer viruses, Trojan horses, worms) or otherwise willfully damaging or disrupting any computer facility, software, or data.

- I. Attempting to interfere with the normal operation of computers, terminals, peripherals, or networks.
- J. Usage invades the privacy of others.
- K. Use or experimentation with software or hardware without written approval from the I.T. Department. Willfully publishing, storing, displaying, transmitting, playing, or editing material that is obscene, threatening, profane, prurient, sexually suggestive or otherwise inappropriate.
- L. Changing, deleting or modifying Internet browser settings including hiding or deleting Internet history or records of Internet use.
- M. Use of the system for an unauthorized purpose.
- N. Broadcasting a WiFi signal or operating a personal Hotspots from personal devices.
- O. Students shall not perform any kind of maintenance, repair, configuration or installation services on District owned devices.

## VII. Enforcement

Students who violate these procedures may be denied access to Baker County School District computing or technology resources and may be subject to disciplinary action, including possible expulsion. Alleged violations will be subject to the Baker County School District disciplinary procedures.

## VIII. No Expectation of Privacy

Students and visitors have no expectation of privacy in their use of the District system.

## IX. Electronic Resources Responsible Use Agreement and Acknowledgement

As a condition of the privilege of using the District's system and technology resources, students/parents are required to annually acknowledge and agree to the District Electronic Resources Responsible Use Policy.

## X. The Use and Operation of Personally Owned Technology Devices or Electronic Property Students and visitors who are authorized to use or operate personally owned devices must adhere to the following:

- A. District employees are not authorized to install software, perform any repair, configuration or maintenance on student-owned technology resources, that are brought to school property or present during school sponsored activities including both software and hardware resources.
- B. Students who are authorized to bring and/or use a personally owned technology devices are responsible for the safe keeping and proper use of their property. The District is in no way liable for any loss or damage for student-owned devices.
- C. Schools/Departments will not be responsible to hold or store student-owned devices.

## XI. Additional Requirements

- A. Students or Visitors Requesting a Waiver for Personal Electronic Property or Bring Your Own Device (BYOD) : Students and visitors requesting to operate their personal computing device (notebook computer, touch tablet, etc.) within the district must obtain written approval and abide by the following additional requirements: Any computer that is connected to the District Digital Network via wired or wireless control must have functioning anti-virus software running with up-to-date virus definitions. Preferable antivirus software includes those by Norton/Symantec, McAfee, and Trend Micro. A Waiver for Personal Electronic Property form must be signed (denoting approval) by the school or district department administrator prior to operating any personal electronic property in Baker County School District schools or offices. Any student or visitor that operates any personal electronic property must also sign and acknowledge this Acceptable Use Policy.
- B. Additional Guidelines for Students Student users must adhere to the following additional guidelines:
  1. Students will follow teacher instructions regarding the use of the Baker County digital network.
  2. Students must observe and adhere to all regulations when using any digital device on school campus or during sponsored events including cell phone use as outlined in the Student Conduct Code.
  3. Students will comply with the Baker County Digital Citizenship Guidelines.
- C. Additional Rules Governing the Use of Video, Photo and/or Audio

Recording Devices at School: This section addresses the use of devices that can record audio, photo or video content in the school environment, particularly the classroom. Such recording devices include:

1. Smart Pen (i.e. Livescribe Echo), Personal audio recorder
2. Mobile/Smart Phone (i.e. iPhone), Personal Media Player/MP3/MiniDisc Player (i.e. iPod)
3. Mobile Tablet or Slate Device (i.e. iPad, Nexus), eReader (i.e. Nook, Kindle)
4. Mobile Computer System capable of recording video, photo, audio (i.e. notebook, netbook)
5. Digital or film-based Camera or video recorder
6. Digital or film-based Audio Recorder (i.e. Cassette player)

D. Except at open house and public events as discussed below, students, parents and visitors are not allowed to videotape, photograph or make audio recordings while on school premises. All recording devices must be turned off at school. The purpose of this general rule is to foster an appropriate educational environment, prevent unwarranted disclosure of student images and information, and to comply with the requirements of the negotiated agreement with the Baker County Education Association.

E. Open House and Public Events Exception. Open house and public events are events where school premises are opened to the public or a segment of the public at the direction of the principal. They include: open houses, sporting events, plays, musicals, contests, fairs, fund raisers, awards/recognitions and theatre performances. They also include off campus events such as graduations, contests, fund raisers and other school sponsored public events. In the exercise of judgment and discretion, a principal may also allow videotaping or photographing under other circumstances, provided that appropriate steps are taken to prevent unwarranted disclosure of student images contrary to their directory information optout election and to avoid disruption of the educational environment.

STATUTORY AUTHORITY: **1001.41, 1001.42, F.S.**

LAW(S) IMPLEMENTED: **1001.02, 1003.02 F.S.**  
**Rule 6A-1.0957, 6A-1.0955**

HISTORY: ADOPTED:  
REVISION DATE(S):

**NEW:**  
**Board Approved:**

**Page 9 of 9**

**BCSD 3.225\*+**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 4.27

**POLICY TITLE:** Operation of Unmanned Aerial Vehicles (Drones)

**PURPOSE AND EFFECT:** The purpose of this policy addresses Operation of Unmanned Aerial Vehicles (Drones).

**SUMMARY:** The School Board is committed to providing all students and staff with technology-based learning opportunities. Unmanned remotely controlled aerial systems, i.e. drones, have value in an instructional setting. Use of Unmanned Aerial Vehicles (UAV'S/drones) is a privilege which comes with responsibilities that must be adhered to. Unmanned aircraft (drones) are defined as any powered, aerial vehicle that when operated outdoors is subject to Federal and/or State regulations. Staff and students shall only operate drones in accordance with this policy and applicable Federal guidelines.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs ("SERC") has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41; 1001.42, F.S.

**LAWS IMPLEMENTED:** 330.41, 934.50 F.S., Title 49 U.S.C §§40101, 40102 and 40103, 14 C.F.R § 1.1, Federal Aviation Administration Advisory Circular AC 91-57A,

Public Law 112-95, Code of Federal Regulation Part 107 – Small Unmanned Aircraft Systems, Florida High School Athletic Association Guideline Handbook

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

### Operation of Unmanned Aerial Vehicles (Drones)

4.27

- I. The School Board is committed to providing all students and staff with technology-based learning opportunities. Unmanned remotely controlled aerial systems (“drone(s)”) have value in an instructional setting. Use of drones is a privilege which comes with responsibilities to which students, staff, and any other drone operators must adhere to.
- II. Drones are defined as any powered, aerial vehicle that do not carry a human operator, use aerodynamic forces to provide vehicle lift, can fly autonomously or be piloted remotely, can be expendable or recoverable, and can carry a lethal or nonlethal payload. Drones are subject to Federal and/or State regulations when operated outdoors.
- III. For purposes of this policy, “Drone operators” shall mean any student or staff member of the School Board operating a drone with the permission of the School Board, as well as any authorized vendor, contractor, or approved third party who is operating a drone with the permission of the School Board, pursuant to the requirements in section IV of this policy.
- IV. The Superintendent shall develop procedures by which approved vendors, contractors, or other authorized third parties may obtain permission from the School Board to operate drones on Board property or school grounds, and by which these vendors, contractors, or third parties shall be informed of this policy and its requirements and limitations. These procedures shall include, at a minimum, development of a form that all vendors, contractors, or third parties operating drones with the permission of the School Board shall execute. No vendor, contractor, or third party shall be permitted to operate drones on the property of the School Board or on school grounds prior to the execution of this permission form.
- V. Drone operators shall only operate drones in accordance with this policy and applicable Federal guidelines. Any inappropriate use must be reported to the Superintendent or his/her designee.
- VI. A teacher wishing to use/demonstrate any drone(s) in an instructional related setting must adhere to the guidelines of this policy and applicable Federal guidelines. A clear connection between drone technology and the approved course curriculum must exist.

## CHAPTER 4.00 – CURRICULUM AND INSTRUCTION

### VII. Drone Use Pre-Qualification Guidelines

- A. Any staff member who requests to use drones in their curriculum program must provide educational objective supporting documentation and obtain permission from their administrator.
- B. Any staff member who requests to use drones in an athletic program must meet the Florida High School Athletic Association (FHSAA) guidelines and seek permission from their administrator.
- C. Any staff member who has been granted permission to use drones in their curriculum or athletic program must obtain a Remote Pilot Certificate (FAA Part 107 Guidelines) to operate the drone.
- D. Any vendor, contractor, or third party seeking to use drones with the permission of the School Board shall demonstrate that he or she possesses a Remote Pilot Certificate (FAA Part 107 Guidelines) to operate the drone, prior to permission being given by the School Board to operate the drone on School Board property or on school grounds.
- E. All drones owned and operated by the District are to be registered with the Federal Aviation Administration (FAA).
- F. Only drones produced by approved drone manufacturers can be used for educational purposes and by the District for operations and maintenance of District property.

### VIII. Operation Guidelines

- A. Drone operators shall follow the operating requirements as outlined in FAA Part 107 Guidelines for Small Unmanned Aircraft Systems when operating drones.
- B. When operating a drone, drone operators shall:
  - i. Always avoid manned aircraft;
  - ii. Never operate in a careless or reckless manner;
  - iii. Keep the drone within sight. There must be a visual observer always keeping the drone within unaided sight (for example, no binoculars);
  - iv. Not fly a drone over people;
  - v. Not have a pilot or visual observer for more than one drone operation at a time;
  - vi. Not operate the drone from a moving aircraft; and
  - vii. Not operate the drone from a moving vehicle.
- C. Drone operators shall not operate drones within five (5) miles of any airport without prior notification and acknowledgment from airport authorities. Written documentation for notification should be logged and kept on file by the notifying staff member or, if the drone operator who receives notification is not a staff

## CHAPTER 4.00 – CURRICULUM AND INSTRUCTION

member, this notification must in turn be given by the drone operator to a staff member for filing.

- D. Students operating drones on school grounds must: be enrolled in a program that includes the use of drones in its curriculum and have been trained in the use of drones by the teacher.
- E. Students shall not operate drones without the direct supervision and presence of a staff member who holds a Remote Pilot Certificate.
- F. All proper safety equipment must be used by any drone operator(s) and observer(s) to include eye and ear protection.
- G. The use of any drone on school grounds must be approved in advance by the principal or a District administrator.
- H. Drone operators must maintain safe control and line-of- sight at all times during operation and are prohibited from flying drones over playing fields, seating and spectator areas where and when people are present, as well as parking areas where and when people and/or vehicles are present. Broadcast from a remote location does not constitute line of sight.
- I. Drone operators shall not operate drones above an altitude of 400 feet above ground level or within 400 feet of a structure as outlined in FAA Part 107 guidelines.
- J. The maximum speed any drone may be operated at is 100 MPH (87 knots).
- K. Any District- or teacher-provided drone operated on school grounds must be of relatively low power, be equipped with blade guards, weigh less than 0.55 lbs., and not be subject to FAA registration requirements. Staff and students shall not operate a drone with a weight of more than 0.55 lbs. If any approved vendor, contractor, or third party wishes to operate a drone with a weight of greater than 0.55 lbs, the vendor, contractor, or third party shall demonstrate compliance with FAA registration requirements prior to permission being given to operate the drone.
- L. Drone operators shall not operate drones before sunrise or after sunset or in adverse weather conditions.
- M. Drone operators shall not operate drones within proximity to or above individuals, crowds, or vehicles, to include parking lots, bleachers, sporting events, school-based activities or functions.

## CHAPTER 4.00 – CURRICULUM AND INSTRUCTION

- N. Students are not permitted to bring drones to school.
- O. The drone can carry an external load if it is securely attached and does not adversely affect the flight characteristics or controllability of the drone.
- P. If used outside, and if the drone were to be flown/blown onto a building roof, off-campus location, or another restricted area, a staff member must report it immediately to school administration and appropriate support staff, i.e., custodial staff, or technical services if the drone is located on the roof. Students shall not be used to retrieve the drone under any such circumstances.
- Q. Any variance from this policy requires the prior written authorization from both the Director of Safety and Security and the Supervisor of Risk Management.

### IX. Inappropriate Use

- A. Staff and students shall not operate drones under circumstances where profit would be generated.
- B. Drone operators shall not operate drones broadcasting or recording images of people or property where the reasonable expectation of privacy exists or over areas that are normally deemed private by social norms, such as restrooms, locker rooms, or residential areas.
- C. Drone operators shall not operate drones indoors, i.e. no flying in classrooms.

### X. Drone Injuries or Incidents

- A. Any injuries or property damage resulting from District drone use shall immediately be reported to the drone operator's Direct supervisor and to the Risk Management Department. Further use of the drone in question will be suspended until an investigation of the events takes place and clearance for use is provided.
- B. Any scenarios not addressed within this policy shall be governed by the appropriate Federal Aviation Administration regulations.
- C. Any operation that results in serious injury, loss of consciousness, or property damage (to property other than the drone) of at least \$500 must be reported to the FAA no later than ten (10) days after any operation thereof.
- D. Violations of this policy may result in disciplinary action for staff and/or students

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and/or revocation of drone use privileges.

STATUTORY AUTHORITY: 1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED: 330.41, 934.50 F.S.

Title 49 U.S.C §§40101, 40102 and 40103

14 C.F.R § 1.1

Federal Aviation Administration Advisory Circular AC 91-57A

Public Law 112-95

Code of Federal Regulation Part 107 – Small Unmanned Aircraft Systems

Florida High School Athletic Association Guideline Handbook

HISTORY: ADOPTED:

REVISION DATE(S):

FORMERLY:

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 5.13

**POLICY TITLE:** Zero Tolerance for School Related Crimes

**PURPOSE AND EFFECT:** The purpose of this policy addresses Zero Tolerance for School Related Crimes.

**SUMMARY:** It is essential that schools be safe and orderly to provide environments that foster learning and high academic achievement. The District shall strive to protect students, staff, visitors and volunteers from harm and to protect victims of crime from further victimization. This policy applies to conduct on School District property, school or District provided transportation and at any school or District sponsored activity. This policy implements the zero tolerance policy as outlined in Florida Statutes.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs ("SERC") has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**LAWS IMPLEMENTED:** 120.57(1), 775.08, 784.081, 790.162, 790.163, 985.04, 1001.42, 1001.43, 1001.54, 1003.31, 1006.07, 1006.08, 1006.09, 1006.13, 1006.135, 1006.14, 1012.28, F.S.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

## CHAPTER 5.00 – STUDENTS

### ZERO TOLERANCE FOR SCHOOL RELATED CRIMES

5.130\*

- I. It is essential that schools be safe and orderly to provide environments that foster learning and high academic achievement. The District shall strive to protect students, staff, visitors and volunteers from harm and to protect victims of crime from further victimization. In a disciplinary action, there is a rebuttable presumption that the actions of a student who intervened for the defense of others or in the student's own self-defense, was using only the amount of force necessary, to stop a violent act against a student, staff, or volunteer that was necessary to restore or maintain the safety of others. This policy applies to conduct on School District property, school or District provided transportation and at any school or District sponsored activity. This policy implements the zero tolerance policy as outlined in Florida Statutes.
- II. Acts that pose a threat to school safety are those acts that endanger the life or safety of a student, staff member or other person on campus or at a school or District sponsored activity. Such acts include but are not limited to
  - A. Aggravated battery;
  - B. Armed robbery;
  - C. Arson;
  - D. Battery or aggravated battery on a teacher or other school personnel;
  - E. Kidnapping or abduction;
  - F. Murder;
  - G. Manslaughter;
  - H. Possession, use or sale of a controlled substance;
  - I. Possession, use or sale of any explosive devise;
  - J. Possession, use or sale of any firearm or weapon;
  - K. Sexual battery.
- III. Acts that are considered petty misconduct may disrupt the educational process but do not endanger the life or safety of an individual. Such acts will not be reported to law enforcement. Students who commit acts of petty misconduct, as listed below, may be considered for school-based intervention programs. Such acts include but are not limited to

## **CHAPTER 5.00 – STUDENTS**

- A. Cellular telephone violation;
- B. Defiance of authority;
- C. Disruption, minor;
- D. Dress code violation;
- E. Eating or drinking on the bus;
- F. Forgery;
- G. Horseplay;
- H. Leaving campus without permission;
- I. Lying or misrepresentation;
- J. Profanity;
- K. Vehicle parking violation.

IV. The District shall establish agreements with the county sheriff's office and local police department(s) that provide for reporting conduct that threatens school safety and obtaining assistance from the appropriate law enforcement agency. Law enforcement consultation is not required for petty acts of misconduct which are not a threat to school safety.

V. The District shall report to the appropriate law enforcement agency any act that poses a threat to the safety or welfare of students, staff and other persons on school property or at school events or is a serious violation of law. The following acts when committed on School District property or at a District activity shall be reported to the appropriate law enforcement agency:

- A. Alcohol violation;
- B. Alcohol, sale or distribution;
- C. Arson;
- D. Battery;
- E. Bomb or biochemical threat;
- F. Breaking and entering or burglary;
- G. Disruption of school, major;
- H. Drug use, sale or distribution;
- I. Explosives, possession or use;
- J. Extortion;

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- K. False alarm;
- L. Firearms violation;
- M. Gang-related activity;
- N. Hate crime;
- O. Illegal organization, membership;
- P. Robbery;
- Q. Sexual battery;
- R. Sexual harassment;
- S. Sexual misconduct;
- T. Sexual offense;
- U. Stalking;
- V. Trespassing;
- W. Weapons violation;
- X. Any felony as defined by Florida Statutes.

  

- VI. Consultation with law enforcement is required when a student commits more than one misdemeanor, to determine if the act should be reported. The school principal will recommend to law enforcement that all potential misdemeanor criminal charges committed by a student during school hours, or at a school sponsored activity, be considered for a juvenile civil citation, when appropriate. All student code of conduct violations that are a felony in the state of Florida, and weapons possession/use or threats by a student as defined by F.S. 790.162 or F.S. 790.163, must be addressed in consultation with local law enforcement. Law enforcement will be consulted relative to any student who demonstrates a pattern of behavior, based on previous acts or the severity of the acts, that would pose a threat to school safety.
- VII. The school principal shall notify all school personnel of their responsibility to report to the principal or his/her designee crimes or incidents posing a threat to school safety and ensure the incident is properly documented.
- VIII. Notice will be given to the student and parent of any student who has been deemed by the school's threat assessment team to constitute a serious substantive or very serious substantive threat, or has made a false report of a threat. This notice is to

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be given by the principal or their designee.

- IX. Students found to have committed one of the following offenses on school property, school sponsored transportation or during a school sponsored activity shall be expelled, with or without continuing educational services, from the student's regular school for a period of not less than one (1) full year and be referred to the criminal justice or juvenile justice system:
  - A. Bringing a firearm or weapon as defined in Chapter 790, Florida Statutes, to school, to any school function, or onto any school-sponsored transportation or possessing a firearm at school.
  - B. Making a threat or false report as defined in Florida Statutes Sections 790.162 and 790.163 respectively, involving school or school personnel's property, school transportation or a school-sponsored activity.
  - C. Assault or battery on specified officials or employees in violation of Section 784.081, Florida Statutes.
  - D. Hazing as defined in 1006.135, Florida Statutes.
- X. When a student is formally charged with a felony or a delinquent act that would be a felony if committed by an adult, the Superintendent shall notify appropriate personnel including the principal, the transportation director, the student's classroom teachers, the student's bus driver and other school personnel who directly supervise the student.
- XI. The School Board may assign the student to a disciplinary program for the purpose of continuing educational services during the period of expulsion.
- XII. The Superintendent may consider the one (1) year expulsion requirement on a case-by-case basis and request the School Board to modify the requirement by assigning the student to a disciplinary program or second chance school if the request for modification is in writing and it is determined to be in the best interest of the student and the school system.
- XIII. If a student committing any of the offenses in this policy is a student with a disability, the School Board shall comply with the applicable State Board of Education rules.
- XIV. Any student found to have committed a violation of Section 784.081(1), (2) or (3), Assault or Battery on Specified Officials or Employees shall be expelled or placed in an alternative school setting or other program as appropriate. Upon being charged with the offense, the student shall be removed from the classroom immediately and placed in an alternative school setting pending disposition.
- XV. A student or his/her parent may request a review by the Superintendent of any

## **CHAPTER 5.00 – STUDENTS**

disciplinary action taken by the District. Such request must be submitted in writing to the Superintendent within ten (10) days of the imposition of disciplinary action.

- XVI. The Baker County School Board will implement a student crime watch program to promote responsibility among students and improve school safety. The student crime watch program will allow students and the community to anonymously relay information concerning unsafe and potentially harmful, dangerous, violent, or criminal activities, or threat of these activities, to appropriate public safety agencies and school officials.
- XVII. Alternative education placement may be used for any student who has been deemed violent or disruptive by the principal or their designee.

**LAW(S) IMPLEMENTED:** **120.57(1), 775.08, 784.081, 790.162, 790.163, 985.04, 1001.42, 1001.43, 1001.54, 1003.31, 1006.07, 1006.08, 1006.09, 1006.13, 1006.135, 1006.14, 1012.28, F.S.**

**STATE BOARD OF EDUCATION RULE(S):** **6A-6.03311**

**HISTORY:** **ADOPTED:**

**REVISION DATE(S):** **04/05/04, 10/04, 11/07/05, 12/07/09, 9/20/10, 05/21/12, 04/01/19, 4/05/21, 02/22/22**

**FORMERLY:**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 5.19

**POLICY TITLE:** Student Records

**PURPOSE AND EFFECT:** The purpose of this policy addresses Student Records.

**SUMMARY:** This policy revisions are to reflect the Legislative changes; HB 1 and revising F.S. 1003.25 to transfer student records in 5 days instead of 3.

**SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs (“SERC”) has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41; 1001.42, F.S.

**LAWS IMPLEMENTED:** 119.07(1), 119.071, 1001.43, 1001.52, 1002.22, 1002.221, 1002.222, 1002.72, 1003.25, 1008.386, 1014, et. Seq., F.S.; F.A.C. 6A-1.0955; 20 USC §1232 f, g, h, and i (34 CFR PART 99); P.L. 103-382 (34 CFR PAR 99); 20 USC 1400 et. seq., Individuals with Disabilities Act; Privacy Rights of Parents and Students – P.L. 90-247

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

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### STUDENT RECORDS

5.19\*+

School Board Rules and procedures for maintaining student records shall be consistent with Florida Statutes, including the “Parents’ Bill of Rights”, State Board of Education rules, and federal laws relating to Family Educational Rights and Privacy Act (FERPA) and Privacy Rights of Parents and Students. The Superintendent shall be responsible for interpreting this rule and the school principal shall be responsible for controlling and supervising student records, following all rules on student records, and interpreting rules on student records to the school staff, students, and the community.

- I. Procedures on student records shall be approved by the School Board and contained in the *Student Educational Records Manual*. Included shall be provisions of the Federal requirements relating to the surveying of students, the collecting of information from students for marketing purposes, and certain nonemergency medical examinations.
- II. Definitions
  - A. Education records means records that are directly related to a student and that are maintained by the District or a party acting on behalf of the District, as defined in 20 USC Section 1232g(a)(4).
  - B. Eligible Student means a student who has reached 18 years of age or is attending a postsecondary institution, at any age.
  - C. Online educational service means computer software, mobile applications (apps), and web-based tools that students or parents are required to use and access through the internet and as part of a school activity or function.
  - D. Student means any individual who is or has been in attendance in a district school and regarding whom the District maintains education records.
  - E. Parent or parents, includes parents or guardians of students who are or have been in attendance at a school or institution.
  - F. Personally identifiable information or “PII” means information that can be used to distinguish or trace a student’s identity either directly or indirectly through linkages with other information, as defined in 34 CFR §99.3. PII includes, but is not limited to, direct identifiers (such as a student’s or other family member’s name), indirect identifiers (such as a student’s date of birth, place of birth, or mother’s maiden name), and other personal identifiers (such as a student’s social security number or Florida Education Identifier (FLEID) number. PII also includes information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty.

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- G. Therapeutic treatment plan means a plan that identifies the mental health diagnosis, or condition, the therapy or intervention goal(s), the type of school-based mental health intervention, and the school-based mental health services provider responsible for providing the mental health intervention or therapy.
- H. Therapy progress notes means notes maintained by a school-based mental health services provider that summarize the focus and progress toward treatment goals(s) of each therapy or intervention session.
- I. Third-party vendor or Third-party service provider means any entity, whether public or private, that provides services to the Board through a contract or agreement. The term does not include the Florida Department of Education or the Department's contractors and subcontractors.

III. Parents, as defined by law, and students shall be notified annually of their rights regarding education records.

IV. The District shall not collect or retain information including biometric information restricted by §1002.222, F.S.

V. The District acknowledges important information relating to a minor child should not be withheld inadvertently or purposefully, from the parent, including information relating to the minor child's health, well-being, and education, while the minor child is in the custody of the school district.

VI. Parents or eligible students have the right to access and review all school records related to the minor child including but not limited to, the right to access school safety and discipline incidents as reported pursuant to section 1006.07 (7) and (9), F.S.

VII. The individual records of children enrolled in the Voluntary Prekindergarten Education Program shall be maintained as confidential records exempt from the public records law as required by Florida Statutes.

VIII. A school may release a student's education records to partners to an interagency agreement among the Department of Juvenile Justice, the school, law enforcement authorities and other signatory agencies as allowed by law.

IX. Directory Information. The District shall make available, upon request, certain information known as directory information without prior permission of the parents or eligible student. The District shall charge fees for copies of designated directory information as provided in State law. Directory information means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. The Board designates as student directory information: a student's name; photograph; address; telephone number, if it is a listed number; e-mail address; date and place of birth; participation in officially recognized activities and sports; height and weight, if a member of an athletic team; dates of attendance; grade level; enrollment status; date of graduation or program completion; awards received; and most recent

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educational agency or institution attended.

- A. An annual written notice shall be given to inform parents and eligible students of their rights of access, waiver of access, challenge and hearing, privacy, categories of personally identifiable student information designated as directory information data, and the location and availability of the District's policy on education records of students. Parents or eligible students may, by providing a written statement to the principal within two (2) weeks of the first day of the school year or entry into the school system request that all specific portions of directory information for that specific student not be released.
- B. Directory information shall not be provided to any organization for profit-making purposes, unless the request is approved, in a nondiscriminatory manner, by the Superintendent.
- C. In accordance with Federal law, the District shall release the names, addresses, District-assigned e-mail addresses (if available), and telephone listings of students in grades ten through twelve (10-12) to a recruiting officer for any branch of the United States Armed Forces or an institution of higher education who requests such information. Such data shall not be released if the eligible student or student's parents submit a written request not to release such information. The recruiting officer is to sign a form indicating that any information received by the recruiting officer shall be used solely for the purpose of informing students about military service and shall not be released to any person other than individuals within the recruiting services of the Armed Forces. The Superintendent is authorized to charge mailing fees for providing this information to a recruiting officer. A secondary school student or parent of the student may request that the student's name, address, District assigned e-mail address (if available), and telephone listing not be released without parental consent.

X. Information contained in education records must be classified and retained in accordance with F.A.C. 6A-1.0955 and this policy as follows:

- A. Category A: Information for each student which must be kept current while the student is enrolled and retained permanently in the manner prescribed by Section 1001.52(2), F.S.
- B. Category B: Information which is subject to periodic review and elimination when the information is no longer useful in the manner prescribed by Section 1001.52(3), F.S.

XI. Where records are opened to parents or eligible students, schools shall make available a member of the professional staff to interpret the record and shall provide copies upon request and payment of the current District copy rate, which shall not exceed the maximum rate for copies of public records as set forth in F.S. Chapter 119. The copy rate will include the actual reproduction costs and will not include the labor costs for retrieval. The copy rate may be waived by the District.

XII. School officials shall provide requesting parents or eligible students an opportunity for a hearing to challenge the content of their child's or eligible student's school records, to ensure that the records are not inaccurate, misleading, or otherwise in violation of the

## **CHAPTER 5.00 – STUDENTS**

privacy or other rights of students, and to provide an opportunity for the correction or deletion of any such inaccurate, misleading, or otherwise inappropriate data contained therein.

- A. Parent or eligible student may request in writing an informal meeting with the custodian of the record for the purpose of requesting the correction, deletion, or expunction of any inaccurate, misleading, or otherwise inappropriate data or material contained in the student record.
- B. If the parties at the informal meeting agree to make deletions, to expunge material, or to add a statement of explanation or rebuttal to the file, such agreement shall be reduced to writing and signed by the parties, and the appropriate school officials shall take the necessary actions to implement the agreement. If an agreement is not reached, notification of the denial and of the right to a formal hearing shall be made in writing to the parent or eligible student with a copy to the Superintendent or designee.
- C. Upon the request of a parent or eligible student, a formal hearing shall be held. The hearing shall be requested, in writing, within ten (10) days of the written notice of denial at the informal meeting, to the Superintendent or designee, who shall appoint a hearing officer. The hearing officer may be any official of the school system with no direct interest in the outcome of the hearing. The hearing officer shall convene and conduct the hearing and shall render a decision in writing to all concerned parties within ten (10) days of the conclusion of the hearing. Such hearing shall be held within a reasonable period of time but in no case shall be held more than thirty (30) days from the date of the written request.
- D. The parents or eligible student, and officials of the school shall be afforded a full and fair opportunity to present evidence relevant to the issue(s) raised. The hearing shall be recorded and available to all parties. However, the record of such hearings are exempt from disclosure under F.S. Chapter 119.
- E. If the decision of the hearing officer is that the records are not inaccurate, misleading, or otherwise in violation of privacy rights, the parent or eligible student shall be allowed to comment in writing on the information in the education record and set forth any reasons for disagreeing with the decision. This written response shall be filed in the education records of the student.

XIII. Student information that is confidential and exempt shall not be released except when authorized by §1002.221, F.S.

XIV. Disclosure of Personally Identifiable Information (PII)

A. Prior Written Consent

1. Prior written consent of the parent or eligible student shall be obtained prior to disclosing PII of the student other than directory information. The written consent shall include: signature of the parent or eligible student; date; specification of records or information to be disclosed; purpose of the disclosure; and the party or class of parties to whom a disclosure is to be made.
2. Disclosures of PII of the student will be made only on the condition that the party or parties to whom the information is disclosed shall not disclose the information

## **CHAPTER 5.00 – STUDENTS**

to any other party without prior written consent of the parent or eligible student, as appropriate. PII of a student disclosed to an institution, agency, or organization may be used by its officers, employees, and agents, but only for the purpose for which the disclosure was made. The District presumes the parent or eligible student has the authority to grant permission for disclosure of PII of a student unless the District has been provided with evidence that there is a legally binding instrument or State law or court order governing such matters as divorce, separation, or custody which provides to the contrary.

### **B. Without Prior Written Consent**

1. PII or records of a student may be released to the following persons or organizations without the prior written consent of the eligible student or the student's parent:
  - a. Officials of schools, school systems, career centers, or public postsecondary educational institutions in which the student seeks or intends to enroll; and a copy of such records or reports shall be furnished to the parent or student upon request.
  - b. Other school officials, including teachers within the educational institution or agency, who have a legitimate educational interest in the information contained in the records.
2. The United States Secretary of Education, the Director of the National Institute of Education, the Assistant Secretary for Education, the Comptroller General of the United States, or State or local educational authorities who are authorized to receive such information subject to the conditions set forth in applicable Federal statutes and regulations of the United States Department of Education, or in applicable State statutes and rules of the State Board of Education.
3. While the disclosure of PII without consent is allowed under the audit exception, it is recommended that whenever possible the administration either release de-identified information or remove the students' names and social security identification numbers to reduce the risk of unauthorized disclosure of PII.
4. Any entity receiving PII pursuant to a study, audit, evaluation or enforcement/compliance activity must comply with all FERPA regulations. Further, the entity must enter into a written agreement with the Board delineating its responsibilities in safeguarding the disclosed information. Specifically, the entity must demonstrate the existence of a sound data security plan or data stewardship program, and must also provide assurances that the PII will not be re-disclosed without prior authorization from the Board. Further, the entity conducting the study, audit, evaluation or enforcement/compliance activity is required to destroy the disclosed information once it is no longer needed or when the timeframe for the activity has ended, as specified in its written agreement with the Board.

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XV. Student records may be disclosed to a court of competent jurisdiction in compliance with an order of that court or the attorney of record in accordance with a lawfully issued subpoena, upon the condition that the student and the student's parents are notified of the order or subpoena in advance of compliance therewith by the educational institution or agency.

XVI. If the District initiates legal action (a lawsuit) against a parent, or if the parent initiates legal action against the District. In such circumstances, the District may disclose to the court, without a court order or subpoena, the education records of the student that are relevant for the District to proceed with legal action as the plaintiff or to defend itself.

XVII. Record of Disclosures. A record of any requests or disclosures of PII of a student shall be maintained except for disclosures to the parent or eligible student; disclosure of directory information; or to any other school officials with a legitimate educational interest. The record of requests for disclosure shall include the following: the parties who have requested or obtained personally identifiable student information, the legitimate interests of the persons requesting or obtaining the information, and date parental/eligible student consent was obtained.

XVIII. Disclosures for Health or Safety Emergencies. In the event of a health or safety emergency, disclosure of PII of a student may be made by school officials. Such emergency situations shall be declared in writing to the Superintendent by a recognized legal official with authority to declare such emergency. The declaration of a health or safety emergency shall include the need for specific personally identifiable student information, the time requirements for the information, and the parties to whom the information is disclosed who are responsible for utilizing the information to deal with the emergency.

XIX. Transfer of Student Records. District, upon receiving a written request for another school, public or private, within or out of State, shall transfer within ~~three (3)~~ five (5) school days the records of the student.

A. The records to be transferred shall include:

1. Category A and B (including disciplinary records with respect to suspension and expulsion) records as defined by Rule 6A-1.0955 F.A.C.
2. Verified reports of serious or recurrent behavior patterns, including substantive and transient threat ~~assessment~~ management evaluations and intervention services; and
3. Psychological evaluations, including therapeutic treatment plans and therapy or progress notes created or maintained by School District or charter school staff, as appropriate.
4. Non-threats as described in F.A.C. 6A-1.0955 must not be transferred

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with a student's educational record, unless one of the following conditions are met:

- a. The parent of the student who was the subject of a non-threat finding requests that the record be retained in the student's file; or
- b. The threat ~~assessment~~ management team has made a determination that the non-threat finding must be retained in order to ensure the continued safety of the school community or to ensure the well-being of the student. Such determination and reasoning for maintaining the record must be documented with the non-threat finding. When this determination is made, the threat ~~assessment~~ management team must re-evaluate the decision on an annual basis to determine if the record is no longer useful. The student's age and length of time since the original assessment must be considered in those evaluations.

XX. Reporting of student database information shall comply with these safeguards.

- A. Data reported to the Florida Department of Education shall not disclose a student's name or identity unless required by Florida Statutes;
- B. Data shall not be stored in a single file or released in such a manner that a complete student profile can be reported unless specified by Florida Statutes; and
- C. Data shall be protected from unauthorized use at all times

XXI. Social security numbers may be collected from students

- A. To be used as student identification numbers as allowed by §1008.386, F.S. until the Department of Education has issued a student identification number;
- B. To facilitate the processing of student scholarships, college admission and other applications; and
- C. For other purposes when consent of the parent or adult student is granted.

XXII. Required use of online educational services by students and parents. In order to protect a student's PII from potential misuse and in order to protect students from data mining or targeting for marketing or other commercial purposes, the Board requires the review and approval of any online educational service that students or their parents are required to use as part of a school activity (1) regardless of whether there is a written agreement governing student use, (2) whether or not the online educational

## **CHAPTER 5.00 – STUDENTS**

service is free, and (3) even if the use of the online educational service is unique to specific classes or courses. The following requirements also apply to online educational services:

- A. The Superintendent is responsible for reviewing the online educational service's terms of service and privacy policy for compliance with State and Federal privacy laws, including FERPA and its implementing regulations, the Children's Online Privacy Protection Act (COPPA), 15 U.S.C. 6501-6506, and F.S. 1002.22;
- B. The Superintendent is responsible for the review and approval of online educational services that will be required for students to use;
- C. Parents and eligible students will be notified via phone, email, or text annually if they are required to use an online educational service that collects student PII;
- D. If student PII will be collected by the online educational service, parents and eligible students will be provided notification regarding the information that will be collected, how it will be used, when and how it will be destroyed, and the terms of re-disclosure.

XXIII. The Board will not utilize any online educational service that will share or sell a student's PII for commercial purposes without providing parents a means to either consent or disapprove.

XXIV. If a student is required to use an online educational service, the Board will include on its website a description of the student PII that may be collected, how it will be used, when it will be destroyed and the terms of re-disclosure. The website will also include a link to the online educational service's terms of service and privacy policy, if publicly available.

XXV. Contracts or agreements with third-party vendors. All contracts or agreements executed by or on behalf of the Board with a third-party vendor or a third-party service provider must protect the privacy of education records and student PII contained therein. Any agreement that provides for the disclosure or use of student PII must:

- A. require compliance with FERPA, its implementing regulations, and F.S. 1002.22;
- B. where applicable, require compliance with COPPA, 15 U.S.C. 6501-6506, and its implementing regulations; ensure that only the student PII necessary for the service being provided will be disclosed to the third party;
- C. prohibit disclosure or re-disclosure of student PII unless one of the conditions set forth in F.A.C. 6A 1.0955(11)(b) has been met.

## **CHAPTER 5.00 – STUDENTS**

D. Contracts or agreements with a third-party vendor or third-party service provider may permit the disclosure of student PII to the third party only where one or more of the following conditions has been met:

1. the disclosure is authorized by FERPA and 34 CFR §99.31;
2. the disclosure is authorized by the Board's directory information provisions set forth in this policy and implemented in accordance with FERPA and 34 CFR §99.37; or
3. the disclosure is authorized by written consent of an eligible student or parent. Consent must include, at a minimum, an explanation of who the student PII would be disclosed to, how it would be used, and whether re-disclosure is permitted. Any re-disclosure must meet the requirements of F.A.C. Rule 6A-1.0955(11)(b) and this policy.

**STATUTORY AUTHORITY:** **1001.41, 1001.42, F.S.**

**LAW(S) IMPLEMENTED:** **119.07(1), 119.071, 1001.43, 1001.52, 1002.22, 1002.221, 1002.222, 1002.72, 1003.25, 1008.386, 1014, et. Seq., F.S.; F. A. C. 6A1.0955; 20 USC §1232 f, g, h, and i (34 CFR PART 99) P.L. 103-382 (34 CFR PAR 99); 20 USC 1400 et. Seq., Individuals with Disabilities Act; Privacy Rights of Parents and Students – P.L. 90-247**

**STATE BOARD OF EDUCATION RULE(S):** **6A-1.0955**

**HISTORY:** **ADOPTED:**  
**REVISION DATE(S): 04/05/04, 10/04, 11/07/05, 09/12/07, 09/20/10, 08/21/17, 06/15/2020, 04/05/21, 02/22/22, 11/06/23**  
**FORMERLY: 4.29**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 5.40

**POLICY TITLE:** Children of Military Families

**PURPOSE AND EFFECT:** The purpose of this policy addresses Children of Military Families.

**SUMMARY:** The District shall recognize the provisions of the Interstate Compact on Educational Opportunities for Military Children and shall address the educational transition issues faced by military families. This policy revisions are to reflect the Legislative change; HB 633.

**SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs ("SERC") has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41; 1001.42, F.S.

**LAWS IMPLEMENTED:** 1000.36, 1001.43, 1003.05, F.S.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

## CHAPTER 5.00 - STUDENTS

### CHILDREN OF MILITARY FAMILIES

**5.400+**

- I. The District shall recognize the provisions of the *Interstate Compact on Educational Opportunities for Military Children* and shall address the educational transition issues faced by military families.
- II. Assistance to children of military families, as defined in the *Compact*, shall include but not be limited to
  - A. Enrollment and eligibility;
  - B. Educational records;
  - C. Placement;
  - D. Attendance; and
  - E. Graduation
- III. A student must be considered a resident for enrollment purposes and provided preferential treatment in the controlled open enrollment process when presented with an official military order advising that the parent is transferred or pending transfer to a military installation within the State. Dependent children of active duty military personnel meeting eligibility criteria for special academic programs offered through the schools must be enrolled in such program if the student's parent requests placement in the program and is transferred to the state during the school year.
- IV. The Superintendent shall develop procedures to assist students who are children of military families and to remove barriers to educational success.

**STATUTORY AUTHORITY:**

**1001.41; 1001.42, F.S.**

**LAWS IMPLEMENTED:**

**1000.36, 1001.43, 1003.05, F.S.**

**HISTORY:**

**ADOPTED:  
REVISION DATE(S): 11/17/2020  
FORMERLY: NEW 05/21/12**

**Revised:**

**Brd. Approved: 05/21/12**

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**BCSD 5.400+**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 6.216

**POLICY TITLE:** Deferred Retirement Option Program (“DROP”)

**PURPOSE AND EFFECT:** The purpose of this policy addresses the Deferred Retirement Option Program (“DROP”).

**SUMMARY:** All members of the Florida Retirement System are eligible for DROP. Members electing to participate in DROP must meet the eligibility and timeline requirements outlined in Florida Statutes. This policy revision is to reflect the Legislative Update; SB 7024.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs (“SERC”) has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41, 1012.22, 1012.23, F.S.

**LAWS IMPLEMENTED:** 121.091, 1001.43, F.S.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

## CHAPTER 6.00 – PERSONNEL

### DEFERRED RETIREMENT OPTION PROGRAM (“DROP”)

6.216

The Deferred Retirement Option Program (“DROP”) as defined in chapter 121, Florida Statutes, is an alternative method of deferred payment of retirement benefits for up to ~~sixty~~  
~~(60)~~ ninety-six (96) months after an eligible member of the Florida Retirement System reaches his/her normal retirement date but wishes to continue employment with a Florida Retirement System employer. In order to participate, the employee must submit a binding letter of resignation, establishing a deferred termination date. DROP will allow the participant to defer all retirement benefits payable during the DROP period. Upon termination of DROP, the participant will receive the DROP benefits and their regular retirement benefits under Chapter 121, Florida Statutes.

- I. Participation in DROP. All members of the Florida Retirement System are eligible for DROP. Members electing to participate in DROP must meet the eligibility and timeline requirements outlined in Florida Statute.
- II. ~~Certain K-12 instructional personnel may be permitted to extend~~ DROP participation may be extended beyond the initial 96 calendar-month period if the instructional and administrative personnel’s termination date is before the end of the school year. Instructional and administrative drop personnel may have DROP extended until the last day of the last calendar month of the school year in which their original DROP termination date occurred if their DROP termination date is other than the last day of the last calendar month of the school year. ~~for up to an additional 36 months upon authorization from the District and approval by the division.~~
- III. Statutorily defined instructional personnel in grades K-12, authorized by the school superintendent, may extend DROP participation for up to an additional 24 months beyond the 96-month period.
- IV. Benefits Payable
  - A. Sick Leave - Employees will be paid terminal pay for accumulated sick leave at retirement, or, if service is terminated by death, to his/her beneficiary. Upon election to participate in DROP, and based upon the employee established deferred termination date, previously accumulated sick leave shall be paid directly to the School Board approved IRS 401(A) plan:
    1. Deferred Termination Date: Payment Schedule
      - a) ~~0 through 12 months~~  
~~1 lump payment in the month following the last day worked~~
      - b) ~~13 through 24 months~~  
~~50% at the end of the first 12 months and final payment in the month following the last day worked.~~
      - c) ~~25 through 36 months~~  
~~33 1/3% at the end of each 12 months period and final payment in~~

## CHAPTER 6.00 – PERSONNEL

~~the month following the last day worked.~~

- d) ~~37 through 48 months  
25% at the end of each 12 months period and final payment in  
the month following the last day worked.~~
- e) ~~49 through 60 90 months  
20% at the end of each 12 months period and final payment in  
the month following the last day worked.~~
- a) Year 1      20% of balance of terminal sick leave
- b) Year 2      25% of remaining balance of terminal sick leave
- c) Year 3      33% of remaining balance of terminal sick leave
- d) Years 4+    50% of remaining balance of terminal sick leave
- e) Upon Separation    100% of remaining balance of terminal sick leave

2. Sick leave will be earned during DROP as prescribed by state statutes.

B. Annual Leave - Employees electing to participate in DROP shall be entitled to terminal pay for accrued annual leave as required by state law, Board policy and/or union contract. Upon election to participate in DROP the value of accrued annual leave in accordance with Board policy shall be calculated prior to the effective beginning date of DROP and deposited as soon as possible into the tax deferral plan adopted by the school board, and shall then be paid to the employee in accordance with the terms of such plan.

1. Annual leave earned prior to entering DROP which exceeds the maximum number of days of accumulated annual leave allowed by Board policy may be used during DROP; however, the employee shall not be entitled to compensation at the end of DROP for any unused portion of the accumulated leave.
2. Employees will earn annual leave during the DROP period as prescribed by Florida Statute, Board policy and/or union contract. Additional annual leave accumulated during DROP participation will not be paid to the employee or the School Board approved IRS 401 (A) plan at the end of DROP participation, except to the extent the employee has earned additional annual leave which combined with the original payment does not exceed the maximum number of days allowed by Board policy.

**STATUTORY AUTHORITY:** 1001.41, 1012.22, 1012.23, F.S.

**LAWS IMPLEMENTED:** 121.091, 1001.43, F.S.

**HISTORY:** ADOPTED: 04/05/04, 10/04  
REVISION DATE(S): 09/08/09, 12/07/09, 04/03/23  
FORMERLY: NEW

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 6.39

**POLICY TITLE:** Report of Misconduct

**PURPOSE AND EFFECT:** The purpose of this policy addresses Report of Misconduct.

**SUMMARY:** This policy is to ensure the District shall adhere to all requirements related to employee misconduct that affects the health, safety or welfare of a student. The policy revisions are to reflect the Legislative change; F.L. 1012.797

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs ("SERC") has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41, 1001.42, F.S.

**LAWS IMPLEMENTED:** 39.203, 112.313, 119.071, 768.095, 800.101, 1001.10,

1006.061, 1012.01, 1012.22, 1012.27, 1012.315, 1012.795, 1012.796, 1012.797, F.S.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

## CHAPTER 6.00 – PERSONNEL

### REPORT OF MISCONDUCT

6.390\*

The School District of Baker County shall adhere to all requirements related to employee misconduct that affects the health, safety or welfare of a student.

#### I. Mandatory Reporting of Misconduct

- A. It is the duty of all employees to report to the Superintendent alleged misconduct by any School Board employee that affects the health, safety or welfare of a student that would be a violation of s. 800.101, or that would be a disqualifying offense under s. 1012.315, or any allegation of sexual misconduct with a student. Failure of an employee to report such misconduct shall result in disciplinary action. Further, an employee who knowingly or willfully fails to do so, or who knowingly or willfully prevents another person from doing so, commits a misdemeanor of the first degree. An employee who knowingly or willfully coerces or threatens another person with the intent to alter his or her testimony or written report regarding a violation of s. 800.101 commits a misdemeanor of the first degree.
- B. Educational support employees, instructional personnel and school administrators shall report alleged misconduct of other educational support employees, instructional personnel or school administrators who engage in or solicit sexual, romantic, or lewd conduct with a student.
- C. If the prohibited conduct occurs while employed by the district, the School Board and Superintendent must report the employees or personnel and the disqualifying circumstances to the department of education for inclusion on the disqualification list maintained by the department pursuant to section 1001.10(4)(b), F.S.
- D. Within 24 hours of being notified by law enforcement that an employee is arrested for a felony or a misdemeanor involving the abuse of a minor child or the sale or possession of a controlled substance, the school principal or designee shall notify parents of enrolled students who had direct contact with the employee and include, at a minimum, the name and specific charges against the employee.

#### II. Investigation

The Superintendent shall immediately investigate any allegation of misconduct by an employee that affects the health, safety or welfare of a student regardless of whether the person resigned or was terminated before the conclusion of the investigation. The Superintendent shall notify the department of the result of the investigation and whether the misconduct warranted termination, regardless of whether the person resigned or was terminated before the conclusion of the investigation.

## CHAPTER 6.00 – PERSONNEL

- A. An employee, who is alleged to have committed such misconduct, may be reassigned to a position not requiring direct contact with students pending the outcome of the investigation.
- B. Information related to the alleged misconduct shall be considered confidential until the investigation is concluded with a finding to proceed or not to proceed with disciplinary action or charges and the subject of the complaint has been notified of the finding.
- C. The Superintendent shall report alleged misconduct to the Department of Education as required by Florida Statutes. The Superintendent shall report alleged misconduct of educational support employees, instructional personnel or school administrator who engage in conduct that would be considered disqualifying pursuant to Section 1012.315, Florida Statutes or any allegation of sexual misconduct with a student. Failure to report such conduct to the department or law enforcement forfeits the Superintendent's salary for up to one year.
- D. The School District shall notify the parents of a student affected by an educator's violation of the district's Standards of Ethical Conduct. This notice must be provided to the parent within thirty (30) days of knowledge of the incident and inform the parent of:
  - 1. The nature of the misconduct,
  - 2. If the District reported the misconduct to the department in accordance with Section 1012.796, Florida Statutes,
  - 3. The sanctions imposed against the employee, if any, and
  - 4. The support the school district will make available to the student in response to the employee's misconduct.

### III. Legally Sufficient Complaint

The Superintendent shall file any legally sufficient complaint with the Department of Education within thirty (30) days after the date the District became aware of the subject matter of the complaint. A complaint is considered to be legally sufficient if it contains ultimate facts that show that an instructional or administrative employee has committed a violation as provided in 1012.795, F.S. and defined by State Board of Education rule.

### IV. Resignation or Retirement in Lieu of Termination

If the Superintendent determines that misconduct by an educational support employee, instructional staff member or an administrator who holds a certificate issued by the Florida Department of Education affects the health, safety, or welfare

## **CHAPTER 6.00 – PERSONNEL**

of a student and the misconduct warrants termination, the staff member may resign or be terminated and the Superintendent shall report the misconduct to the Department of Education as required.

### **V. Employment Reference**

The Board, Superintendent, or any other representative of the School District shall not enter into a confidentiality agreement regarding terminated or dismissed educational support employees, instructional personnel or school administrators, or educational support, instructional personnel or administrators who resign in lieu of termination, based in whole or in part on misconduct that affects the health, safety, or welfare of a student, and may not provide an employment reference or discuss the performance of an employee with a prospective employer in an educational setting without disclosing the person's misconduct that affected the health, safety or welfare of a student. Any part of an agreement or contract that has the purpose or effect of concealing misconduct by educational support, instructional personnel or school administrators which affects the health, safety, or welfare of a student is void, is contrary to public policy, and may not be enforced.

### **VI. Notification**

The policies and procedures for reporting alleged misconduct by employees that affects the health, safety or welfare of a student shall be posted in a prominent place at each school and on each school's website. The notice shall include the name of the person to whom the report is made and the consequences for misconduct.

### **VII. Protection from Liability**

- A.** Any individual, who reports in good faith, any act of child abuse, abandonment or neglect to the Department of Children and Family Services or any law enforcement agency shall be immune from any civil or criminal liability that might result from such action.
- B.** An employer, who discloses information about a current or former employee to a prospective employer, at the employee's request or at the prospective employer's request, shall be immune from civil liability for such disclosure as provided by Florida Statute.

### **VIII. False or Incorrect Report**

The Superintendent, a Board member or any District official shall not sign and/or transmit any report regarding employee misconduct to a state official that he/she knows to be false or incorrect. An individual, who knowingly makes a false or incorrect report, shall be subject to disciplinary action as prescribed by Florida Statute.

## CHAPTER 6.00 – PERSONNEL

**STATUTORY AUTHORITY:** **1001.41, 1001.42, F.S.**

**LAWS IMPLEMENTED:** **39.203, 112.313, 119.071, 768.095, 800.101, 1001.10,  
1006.061, 1012.01, 1012.22, 1012.27,  
1012.315, 1012.795, 1012.796, F.S., 1012797, F.S.**

**STATE BOARD OF EDUCATION RULE(S):** **6A-10.081**

**HISTORY:** **ADOPTED:  
REVISION DATE(S): 04/01/19, 02/22/22, 04/03/23  
FORMERLY: NEW**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 7.40

**POLICY TITLE:** Online Educational Services Agreements/Contracts

**PURPOSE AND EFFECT:** The purpose of this policy addresses the Online Educational Services Agreements/Contracts.

**SUMMARY:** The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs (“SERC”) has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41, 1001.42, 1001.43, F.S.

**LAWS IMPLEMENTED:** 1001.22; 1001.21; F.S. 20 U.S.C. s. 1232g(a)(4); 15 U.S.C. ss. 6501-6506 34 CFR §99.3; F. A.C. § 6A-1.0955

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed

rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

**ONLINE EDUCATIONAL SERVICES AGREEMENTS/CONTRACTS****7.40\*+**

The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors. The District adopts this policy to implement the requirements of state and federal privacy laws, including FERPA and its implementing regulations, the Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§6501-6506, 20 U.S.C. Section 1232g(a)(4) and personally identifiable information ("PII") as defined in 34 CFR §99.3, and Section 1002.22, F.S., F.A.C. §6A-1.09550(9) as well as to align the District's data privacy and security practices.

This procedure is required whether or not there is a written agreement governing student use, and whether or not the online educational service is free. This procedure is required even if the use of the online educational service is unique to specific classes or courses. Prior to entering into an online educational services agreement, the following review and approval procedure shall be followed.

**1. Definitions:**

- a. "Commercial or marketing purpose" means the sale of student data; or its use or disclosure for purposes of receiving remuneration, whether directly or indirectly; the use of student data for advertising purposes, or to develop, improve, or market products or services to students.
- b. "Contract or other written agreement" means a binding agreement between an educational agency and a third-party, which includes, but is not limited to, an agreement created in electronic form and signed with an electronic or digital signature or a click-wrap agreement that is used with software licenses, downloaded, and/or online applications and transactions for educational technologies and other technologies in which a user must agree to terms and conditions prior to using the product or service.
- c. "Disclose" or "disclosure" means to permit access to, or the release, transfer, or other communication of personally identifiable information by any means, including oral, written, or electronic, whether intended or unintended.
- d. "Education records" means an education record as defined in the Family Educational Rights and Privacy Act (FERPA) and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.

## CHAPTER 7.00 – BUSINESS SERVICES

- e. "Educational agency" means a school district, school, or charter school.
- f. "Eligible student" means a student who is eighteen years or older.
- g. "Online educational service" means computer software, mobile applications (apps), and web-based tools that students or parents are required to use and access through the internet and as part of a school activity or function. Examples include online services that students or parents use to access class readings, assignments, or videos, to view learning progression, or to complete assignments. This does not include online services that students or parents may use in their personal capacity or to online services that districts or schools may use to which students or parents do not have access, such as a district student information system.
- h. "Parent" means a parent, legal guardian, or person in parental relation to a student.
- i. "Personally identifiable information" or "PII" as applied to student data means information that can be used to distinguish or trace a student's identity either directly or indirectly through linkages with other information, as defined in 34 CFR §99.3. PII includes, but is not limited to direct identifiers (such as a student's or other family member's name), indirect identifiers (such as a student's date of birth, place of birth, or mother's maiden name), and other personal identifiers (such as a student's social security number or Florida Education Identifier (FLEID) number). PII also includes information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty. It also includes data as applied to teacher or principal data.
- j. "Principal" means a building principal subject to annual performance evaluation review
- k. "Release" has the same meaning as disclosure or disclose.
- l. "Student" means any person who is or has been in attendance in a district school and regarding whom the District maintains education records.
- m. "Student data" means personally identifiable information (PII) from the student records of an educational agency.
- n. "Teacher" means a teacher subject to annual performance evaluation review

## CHAPTER 7.00 – BUSINESS SERVICES

- o. "Teacher or principal data" means personally identifiable information from the records of an educational agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to 1012.31, F.S.
- p. "Third-party contractor/service provider/vendor" means any person or entity, other than an educational agency, whether public or private, that receives student data or teacher or principal data from an educational agency pursuant to a contract or other written agreement for purposes of providing services to the educational agency, including but not limited to data management or storage services, conducting studies for or on behalf of the educational agency, or audit or evaluation of publicly funded programs. This term will include an educational partnership organization that receives student and/or teacher or principal data from a school district to carry out its responsibilities and is not an educational agency, and a not-for-profit corporation or other nonprofit organization, other than an educational agency. The term does not include the Florida Department of Education or the Department's contractors and subcontractors.
- q. "Unauthorized disclosure" or "unauthorized release" means any disclosure or release not permitted by federal or state statute or regulation, any lawful contract or written agreement, or that does not respond to a lawful order of a court or tribunal or other lawful order.

### 2. Data Collection Transparency and Restrictions

As part of its commitment to maintaining the privacy and security of student data and teacher and principal data, the District will take steps to minimize its collection, processing, and transmission of PII. Additionally, the District will:

- a. Not sell PII nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.
- b. Ensure that it has provisions in its contracts with third-party contractors or in separate data sharing and confidentiality agreements that require the confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.
- c. Any agreement for online educational services shall contain an explicit prohibition against sharing or selling a student's PII for commercial purposes without providing parents a means to either consent or disapprove.

## CHAPTER 7.00 – BUSINESS SERVICES

- d. This disclosure prohibition does not prevent the purchase, merger, or other type of acquisition of a third party provider or online educational service by another entity, provided that the successor entity continues to be subject to the provisions of this rule with respect to previously acquired PII.
- e. If student PII will be collected by the online educational service, the Superintendent shall establish procedures for notifying parents and eligible students of information that will be collected, how it will be used, when and how it will be destroyed, and the terms of re-disclosure, if any.

### 3. Data Protection and Terms of Service

Prior to submitting any online services agreement or contract to the School Board for approval, the Superintendent, or designee shall:

- a. Designate a person or persons responsible for the review and approval of online educational services that are required for students to use.
- b. Ensure the online educational service's terms of service and privacy comply with state and federal privacy laws, including FERPA and its implementing regulations, the Children's Online Privacy Protection Act (COPPA), 15 U.S.C. ss. 6501-6506, and Section 1002.22, F.S.
- c. Ensure the Online Educational Services Agreement contains an explicit prohibition against sharing or selling a student's PII for commercial purposes without providing parents a means to either consent or disapprove. (This disclosure prohibition does not prevent the purchase, merger, or other type of acquisition of a third party provider or online educational service by another entity, provided that the successor entity continues to be subject to the provisions of this policy with respect to previously acquired PII.)
- d. Establish procedures for notifying parents and eligible students if student PII will be collected by the online educational service on how it will be collected, how it will be used, when and how it will be destroyed, and the terms of re-disclosure, if any.
- e. Ensure the service or application is inventoried and evaluated, and supports the schools' and districts broader mission and goals.

### 4. District Data Privacy

The District will protect the privacy of PII by:

## CHAPTER 7.00 – BUSINESS SERVICES

- a. Ensuring that every use and disclosure of PII by the District benefits students and the District by considering, among other criteria, whether the use and/or disclosure will:
  - b. Improve academic achievement;
  - c. Empower parents and students with information; and/or
  - d. Advance efficient and effective school operations.
  - e. Not including PII in public reports or other public documents.
5. The District affords all protections under FERPA and the Individuals with Disabilities Education Act and their implementing regulations to parents or eligible students, where applicable.

### 6. Click-Wrap Agreements

Periodically, District staff may wish to use software, applications, or other technologies in which the user must "click" a button or box to agree to certain online terms of service prior to using the software, application, or other technology. These are known as "click-wrap agreements" and are considered legally binding "contracts or other written agreements".

- a. District staff are prohibited from using software, applications, or other technologies pursuant to a click-wrap agreement in which the third-party contractor receives student data or teacher or principal data from the District unless they have received prior approval from the Superintendent, or designee.
- b. The District will develop and implement procedures requiring prior review and approval for staff use of any software, applications, or other technologies pursuant to click-wrap agreements.

### 7. Notice:

For any online educational service that a student is required to use, the district will provide notice on its website of the PII information that may be collected, how it will be used, when it will be destroyed and the terms of re-disclosure. This notice will include a link to the online educational service's terms of service and privacy policy, if publicly available.

### 8. Compliance:

Pursuant to this policy any online educational service provided through a Third-party vendor or Third-party service provider must be School Board approved. An employee's failure to follow this policy may result in disciplinary proceedings, up to and including termination.

## CHAPTER 7.00 – BUSINESS SERVICES

### 9. Parent/Guardian Notice:

- a. The use of any non-approved online educational software, web-based tools or mobile applications on district provided devices may result in the student's PII being disclosed and not protected.
- b. Students shall only use School Board approved online educational software, web-based tools or mobile applications on district provided devices. The use of any non-approved online educational software, web-based tools or mobile applications on district provided devices may result in disciplinary proceedings, up to and including expulsion.

**STATUTORY AUTHORITY:** **1001.41, 1001.42, 1001.43, F.S.**

**LAW(S) IMPLEMENTED:** **1001.22; 1001.21; 1002.21, 1002.22, F.S.**  
**20 U.S.C. s. 1232g(a)(4); 15 U.S.C. ss. 6501-6506**  
**34 CFR §99.3;**  
**F. A.C. § 6A-1.0955**

**HISTORY:** **ADOPTED:**

**REVISION DATE(S):** **11/06/23**

**FORMERLY**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 8.04

**POLICY TITLE:** Emergency Evacuation Drills

**PURPOSE AND EFFECT:** The purpose of this policy addresses the Emergency Evacuation Drills.

**SUMMARY:** The schools shall conduct six (6) emergency drills every school year that are non-concurrent with fire drill. One emergency drill must take place within the first ten (10) days of the beginning of the year, and the remaining drills must take place at least every forty-five (45) days that school is in session. The proposed revisions are to support the Legislative and Rule changes; HB 543; rule 6A-1.0018.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs (“SERC”) has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 1001.41,

**LAWS IMPLEMENTED:** 404.056, 1001.43, 1013.12, F.S.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford

at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

## CHAPTER 8.00 - AUXILIARY SERVICES

### EMERGENCY EVACUATION DRILLS

8.04\*

- I. The Principal schools shall hold conduct ~~at least two (2)~~ six (6) emergency evacuation drills every school year that are non-concurrent with fire drills. One emergency drill must take place within the first ten (10) days of the beginning of the school year, and the remaining drills must take place at least every forty-five (45) days that school is in session. Four (4) of the six (6) emergency drills must address active threats. The remaining two (2) drills must address other emergency events, such as severe weather, natural disasters, hazardous materials, or reunification. ~~during each semester with the first drill being held within the first thirty (30) days of the school term~~. An after-action written report of each emergency evacuation drill and fire drill shall be prepared and sent to the District school safety specialist for review.Office.
- A. Accommodations for drills conducted at exceptional student education centers may be provided.
- II. The Principal and instructional and non-instructional school staff members shall develop a base emergency exit and cover plan for such emergencies as fire, bomb threats, foul weather and national emergencies, designed to familiarize the occupants with all means of exit and appropriate cover areas for emergencies. Special emergency exits that are not generally used during the normal occupancy of the building shall be carefully detailed and outlined. Diagrams shall be posted in each student occupied area clearly indicating fire exits and alternate evacuation routes.
- III. The Principal shall plan and assign to staff members the responsibility of the prompt and orderly evacuation of school building.
- IV. The Principal shall identify and report to the Superintendent hazardous areas requiring corrective measures. The Superintendent shall be responsible for informing the School Board of the Principal's report.
- V. The Superintendent shall make available to each Principal a copy of State Board of Education rules and any amendments adopted by the State Board of Education relating to emergency evacuation drills.

STATUTORY AUTHORITY:

1001.41, F.S.

LAWS IMPLEMENTED:

404.056; 1001.43; 1013.12; F.S.

STATE BOARD OF EDUCATION RULES:

6A-2.0010

Revised:

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BCSD 8.04\*

Board Approved: 01/1990

## CHAPTER 8.00 - AUXILIARY SERVICES

**HISTORY:**

**REVISION DATE(S):**

**ADOPTED:**

**1/90; 04/05/04, 02/22/22**

**FORMERLY: 2.21**

## **NOTICE OF PROPOSED RULE**

### **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA**

**A HEARING REGARDING THE BELOW RULE WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE:**

**DATE AND TIME:** February 20, 2024 at 5 p.m.

**LOCATION:** Legacy Elementary School, 1 Lion's Den Drive, Macclenny, FL 32063

**POLICY NUMBER:** 8.32

**POLICY TITLE:** Smoking and Tobacco Free Environment

**PURPOSE AND EFFECT:** The purpose of this policy addresses the Smoking and Tobacco Free Environment.

**SUMMARY:** The School Board is committed to providing students, staff and visitors with a smoking and tobacco-free environment. The use of tobacco products on school grounds, in school buildings, in School District vehicles and facilities, on school property or at school-related or school-sponsored events is detrimental to the health and safety of students, employees, and visitors. Tobacco advertising is prohibited on school grounds, in all school-sponsored publications, on District vehicles and buses, and at all school-sponsored events.

#### **SUMMARY OF STATEMENT OF ESTIMATED REGULATORY COSTS AND LEGISLATIVE RATIFICATION:**

The School Board has determined that this policy will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the policy. A statement of estimated regulatory costs (“SERC”) has not been prepared by the School Board.

The School Board has determined that the proposed policy is not expected to require legislative ratification based on no SERC being required at this time by F.S. 120.54 or F.S. 120.541. In the event a SERC becomes required, the School Board will promptly prepare one.

Any person who wishes to provide information regarding the statement of estimated regulatory costs, or to provide a proposal for a lower cost regulatory alternative must do so in writing within 21 days of this notice.

**RULEMAKING AUTHORITY:** 120.81,1001.32, 1001.41, 1001.42, F.S.

**LAWS IMPLEMENTED:** 386.201- 386.209, 1001.43, F.S.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** For information regarding the proposed rule, how to present evidence and argument as to the proposed

rule, and how to obtain a copy (at no charge) of the proposed rule, please contact: Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428. Any request to present evidence and argument must be received within twenty-one (21) days after the date of this notice.

**DATE AND PLACE OF THE NOTICE OF RULE DEVELOPMENT:** Noticed on December 13<sup>th</sup> and 20<sup>th</sup>, 2023, in the Baker County Press and on the web at [www.bakerk12.org](http://www.bakerk12.org).

**THE FULL TEXT OF THE PROPOSED POLICY IS:** For a full text of policy, please contact Shirley Crawford at [shirley.crawford@bakerk12.org](mailto:shirley.crawford@bakerk12.org), or 904-259-0428.

## CHAPTER 8.00 – AUXILIARY SERVICES

### **SMOKING AND TOBACCO FREE ENVIRONMENT**

**8.32**

#### **I. Purpose**

The School Board of Baker County (Board) recognizes that the use of tobacco products, including electronic smoking devices, is a health, safety, and environmental hazard for students, employees, parents, visitors, and school facilities. The School Board is committed to providing students, staff and visitors with a smoking and tobacco-free environment. The use of tobacco products on school grounds, in school buildings, in School District vehicles and facilities, on school property or at school-related or school-sponsored events is detrimental to the health and safety of students, employees, and visitors.

#### **II. Applicability of Policy**

This policy applies to students, employees, volunteers, parents, spectators, vendors, contractors, delivery persons, visitors and the public.

#### **III. Definitions**

For the purposes of this policy, the following definitions shall apply.

- A. “At any time” means twenty-four (24) hours a day, seven (7) days a week, 365 days a year.
- B. “Electronic smoking device” means any product containing or delivering nicotine, or any other substance, whether natural or synthetic, intended for human consumption through the inhalation of aerosol or vapor from the product. “Electronic smoking device includes but is not limited to devices manufactured, marketed, or sold as e-cigarettes, e-cigars, e-pipes, vape pens, similar devices, or under any other product name or descriptor. “Electronic smoking device” also includes any component part of a product, whether or not marketed or sold separately, including but not limited to, e-liquids, e-juice, cartridges, or pods.
- C. “School property” means all facilities and property, including land, whether owned, rented, or leased by the Board, and also includes all vehicles

**Revised:**

**Page 1 of 5**

**BCSD 8.32**

**Board Approved: 04/05/04**

## **CHAPTER 8.00 – AUXILIARY SERVICES**

owned, leased, rented, contracted for, or controlled by the Board and used for transporting students, staff, or visitors.

D. “Tobacco product” means any product containing, made, or derived from tobacco or that contains nicotine, whether synthetic or natural, that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part, or accessory of a tobacco product, including but not limited to: cigarettes, electronic smoking devices, cigars, little cigars, and other kinds and forms of tobacco.

### **IV. General Policy Statement**

- A. Students are prohibited from possessing, using, consuming, displaying, or selling any tobacco products, tobacco-related devices, electronic smoking devices, imitation tobacco products, or lighters at any time on school property or at any school related or school-sponsored event.
- B. Administrators, staff, or visitors are prohibited from using, consuming, displaying, activating, or selling any tobacco products, tobacco-related devices, imitation tobacco products, or lighters at any time on school property or at any school related or school-sponsored events. This includes products or paraphernalia displaying industry brands.

### **V. Exception to this Policy**

- A. A school principal may permit tobacco products to be included in counseling, educational, instructional or research activities in the school building; provided that, the activity is conducted or supervised by a District employee overseeing the instruction or research and the activity does not involve smoking, chewing, vaping, or otherwise ingesting the product.
- B. A person may use or possess a product that has been approved by the U.S. Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and if the product is being marketed and sold solely for such an approved purpose.

## CHAPTER 8.00 – AUXILIARY SERVICES

### VI. Notification of Policy and Implementation

It is the responsibility of District and School administrators to provide:

- A. Appropriate “No Tobacco” signage will be posted in a manner and location on all District property that adequately notifies employees, students, parents, visitors, and the public of this policy.
- B. Written notice to students and parents/guardians in student handbooks and orientations.
- C. Written notice in staff handbooks, in orientations and employee or staff trainings, and when offering employment.
- D. Reminder announcements of this policy at school and District events, as appropriate.
- E. Written notice of the prohibition as provided in this policy in contracts with outside groups who use the school buildings and other facilities.

### VII. Tobacco Promotion Prohibited

- A. Tobacco advertising is prohibited on school grounds, in all school-sponsored publications, on District vehicles and buses, and at all school-sponsored events. It is a violation of this policy for any person to promote tobacco products on the school property or at any school related or school sponsored events via the display of images of tobacco products on gear, technology accessories, bags, clothing, any personal articles, signs, structures, vehicles, flyers, or any other material.
- B. [Acceptance of Tobacco Industry Gifts is Prohibited. The Policy prohibits the district from soliciting or accepting gifts, contributions, materials, or curricula from the tobacco industry.](#)

### VIII. Educational and Cessation Programs for Students and Employees

- A. Prevention Education for Students. The administration will consult with the Safe Schools Department and other appropriate health organizations to identify and provide programs or opportunities for students to gain a greater understanding of the health hazards of tobacco use and the impact of tobacco use as it relates to providing a safe, orderly, clean, and inviting school environment. The administration will ensure that students in

## **CHAPTER 8.00 – AUXILIARY SERVICES**

grades K-12 receive tobacco prevention education using sequential, age appropriate, current, accurate, evidenced based curricula and a skills-based approach (involving students in active "hands on" learning experiences).

- B. Cessation Support Programs for Students. The administration will consult with the Safe Schools Department, Florida Tobacco Prevention Program ([www.tobaccopreventiontraining.org](http://www.tobaccopreventiontraining.org)), Employee Wellness in Risk & Benefits Management, the American Lung Association and other appropriate health organizations to provide students and employees with information and access to support systems, tobacco use cessation programs, and services to encourage them to abstain from the use of tobacco products.
- C. Prevention and Cessation for Employees. Employees shall be advised as to the availability of related services available to them in the District's various Wellness programs in which they may choose to participate and as they may change from time to time.

### **IX. Enforcement**

The success of this policy depends upon the thoughtfulness, consideration, and cooperation of the entire school community. All individuals on school premises, including students, staff, administrators, and visitors, are responsible for adhering to and enforcing this policy. Members of the school community are encouraged to communicate this policy with courtesy and diplomacy. Any person acting in violation of this policy will be informed or reminded of the policy and asked to comply.

- A. Students. Consequences for engaging in prohibited behavior shall be as provided in the Student Code of Conduct.
- B. Employees. Consequences for employees who violate the tobacco use policy will be in accordance with personnel policies or any relevant collective bargaining agreement.
- C. Family members, volunteers, or visitors. Family members, volunteers or visitors who violate the policy must immediately discontinue using the tobacco product or electronic cigarette, or leave the premises. Law enforcement officers may be contacted to escort the person off the premises if the person refuses to leave the school property when requested to do so by District personnel.

## **CHAPTER 8.00 – AUXILIARY SERVICES**

**STATUTORY AUTHORITY:** **120.81,1001.32, 1001.41, 1001.42, F.S.**

**LAW(S) IMPLEMENTED:** **386.201- 386.209, 1001.43, F.S.**

**HISTORY:** **ADOPTED:**

**REVISION DATE(S): 04/05/04, 05/21/12, 06/21/21, 11/06/23**

**Revised:**

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**BCSD 8.32**

**Board Approved: 04/05/04**



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Sherrie Raulerson - (259-0401)

**ITEM TYPE:** Recognition / Presentation

**AGENDA SECTION:** **RECOGNITIONS / PRESENTATIONS**

**SUBJECT:** Legacy Elementary School Chorus Performance



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Sherrie Raulerson - (259-0401)

**ITEM TYPE:** Recognition / Presentation

**AGENDA SECTION:** **RECOGNITIONS / PRESENTATIONS**

**SUBJECT:** Recognize Legacy Elementary School Students for Outstanding Academic Achievement - Perfect Score on Spring 2023 FAST Assessment



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Sherrie Raulerson - (259-0401)

**ITEM TYPE:** Recognition / Presentation

**AGENDA SECTION:** **RECOGNITIONS / PRESENTATIONS**

**SUBJECT:** Recognize Legacy Elementary School Academic Achievers from the Macclenny & Glen Communities (Grades 1-5)



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Sherrie Raulerson - (259-0401)

**ITEM TYPE:** Personnel

**AGENDA SECTION:** APPROVAL OF ROUTINE ITEMS

**SUBJECT:** Approval of the Personnel Items List for Approval on February 20, 2024.

**ATTACHMENTS:**

[02.20.2024.Approval of Personnel Items List\\_S.Raulerson.pdf](#)

## **PERSONNEL ITEMS LIST FOR APPROVAL ON FEBRUARY 20, 2024**

RESIGNATION LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Berry	Makayla			Teacher, Language Arts (197 Days)	Baker County High School	February 7, 2024
Sims	Brandi			Front Office Secretary (216 Days)	Baker County Middle School	February 2, 2024

EMPLOYMENT LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Harvey	Chellsie		Initial Employment / Replacing Sandra Johns	Bus Driver (186 Days)	Transportation	February 5, 2024
Karpf	Gracie		Initial Employment / Replacing Saige Sanders	Paraprofessional, ESE Ages 6-21 (187 Days)	Legacy Elementary School	February 9, 2024
Williams	Nikki		Transfer / Promotion Within Same Site from Paraprofessional SH (187 Days / 100% ESSER Grant Funded) / Replacing Megan Anderson	Secretary Guidance Services (240 Days)	Baker County High School	February 12, 2024

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Allen	Allison			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Baker	Victoria			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Beck	Jessica			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Blackshear	Tabitha		Amend Ending Date from December 31, 2023 / Previously Approved on September 18, 2023	NEFEC Standards - Based Instruction Virtual Course	\$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - May 29, 2024
Booker	Sandy			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Branch	Heather			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 21, 2024 - May 24, 2024
Brantley	Kaley			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Cinal	Jami			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Couture	Autumn			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Crews	Collin			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Crews	Debra			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Driggers	Melissa			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Dugger	Tabitha			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Elledge	Allison			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Harvey	Hannah			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Hurst	Venus			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Jennings	Kimberly		Amend Ending Date from December 31, 2023 / Previously Approved on September 18, 2023	NEFEC Standards - Based Instruction Virtual Course	\$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - May 29, 2024
Lauramore	Jessica		Amend Ending Date from December 31, 2023 / Previously Approved on September 18, 2023	NEFEC Standards - Based Instruction Virtual Course	\$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - May 29, 2024
Linn	Janet			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Mallard	Karen			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Miller	Sherry			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Miller	Suzanne			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Minshew	Lesley			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Moore	Jessica		Amend Ending Date from December 31, 2023 / Previously Approved on September 18, 2023	NEFEC Standards - Based Instruction Virtual Course	\$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - May 29, 2024
Navarra	Charles			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Ondish	Amber			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Owings	Kimberly			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Platto	Katherine			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Rhoden	Cheryl			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Rhoden	Gracemarie			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Rhoden	Katie			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Sapp	Suzanne			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Sharpe	Chana			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Sheridan	Kathleen			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Shivers	Amanda			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Snellgrove	Amanda			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
South	Susie Marie			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Starling	Jennifer			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Stewart	Kristyn			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Surrency	Stephanie		Amend Ending Date from December 31, 2023 / Previously Approved on September 18, 2023	NEFEC Standards - Based Instruction Virtual Course	\$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - May 29, 2024
Tedesco	Emily			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 21, 2024 - May 24, 2024
Thacker	Myriah		Amend Ending Date from December 31, 2023 / Previously Approved on September 18, 2023	NEFEC Standards - Based Instruction Virtual Course	\$24.53 Per Hour / Maximum 20 Hours / Funding Source: Federal	September 1, 2023 - May 29, 2024
Thacker	Myriah			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 21, 2024 - May 24, 2024
Trippett	Joshua			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Trippett	Kailee			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Waite	Kristopher			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024
Wendel	Scott			Additional Planning Time - One Hour Per Week	Regular Hourly Rate / Maximum 13 Hours / Funding Source: Federal	February 21, 2024 - May 24, 2024

EXTRA DUTY LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Wingard	Stephanie			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 21, 2024 - May 24, 2024
Yarbrough	Katie			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	February 21, 2024 - May 24, 2024

SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Blackshear	Tabitha	Rescind Previously Approved on November 6, 2023	Rescind Legacy Elementary School	Rescind Bus Duty	Rescind Board Approved Rate	Rescind 2023-2024 (Effective October 9, 2023)
Blackshear	Tabitha		Legacy Elementary School	Late Bus Duty	Board Approved Rate	2023-2024 (Effective October 9, 2023)
Bryant	Makena	Rescind Previously Approved on November 6, 2023	Rescind Legacy Elementary School	Rescind Bus Duty	Rescind Board Approved Rate	Rescind 2023-2024 (Effective October 17, 2023)
Bryant	Makena		Legacy Elementary School	Late Bus Duty	Board Approved Rate	2023-2024 (Effective October 17, 2023)
Dryden	Edward David		Baker County High School	Department Chair - History PLC	Board Approved Rate	2023-2024 (Effective January 25, 2024)
Griffis	Keith Franklin		Baker County High School	Girls Assistant Softball Coach (Fastpitch)	Board Approved Rate	2023-2024
Karpf	Gracie		Legacy Elementary School	Paraprofessional, ESE Ages 6-21	Board Approved Rate	2023-2024 (Effective February 9, 2024)
Lowther	Elena	Rescind Previously Approved on August 21, 2023	Rescind Baker County High School	Rescind Department Chair - History PLC	Rescind Board Approved Rate	Rescind 2023-2024 (Effective January 24, 2024)
Stilwell	Wyatt	Rescind Previously Approved on September 5, 2023	Rescind Legacy Elementary School	Rescind Bus Duty	Rescind Board Approved Rate	Rescind 2023-2024
Stilwell	Wyatt		Legacy Elementary School	Late Bus Duty	Board Approved Rate	2023-2024

SUPPLEMENT LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Thacker	Myriah	Rescind Previously Approved on August 21, 2023	Rescind Legacy Elementary School	Rescind Bus Duty	Rescind Board Approved Rate	Rescind 2023-2024
Thacker	Myriah		Legacy Elementary School	Late Bus Duty	Board Approved Rate	2023-2024

STIPEND LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE	
Nordstrom	Shannon		Addition of Out of Field Subject Area to Certificate (Social Science 5-9)		\$225.00 Flat Rate / Funding Source: Federal	January 26, 2024

OUT OF FIELD PERMIT LIST FOR APPROVAL ON FEBRUARY 20, 2024						
LAST NAME	FIRST NAME	MI	CERTIFIED IN	PERMIT FOR	SCHOOL SITE	EFFECTIVE DATES
Branch	Heather		Elementary Ed K-6, Middle English 5-9, ESOL	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Tedesco	Emily		Elementary Ed K-6, Reading Endorsement, ESOL	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Thacker	Myriah		Elementary Ed K-6, ESOL	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024
Wingard	Stephanie		Social Science 6-12, Reading Endorsement, Civics Seal of Excellence	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024

**OUT OF FIELD PERMIT LIST FOR APPROVAL ON FEBRUARY 20, 2024**

LAST NAME	FIRST NAME	MI	CERTIFIED IN	PERMIT FOR	SCHOOL SITE	EFFECTIVE DATES
Yarborough	Katie		Elementary Ed K-6, English Middle Grades 5-9, ESE K-12, Agriculture K-12, ESOL, Reading Endorsement, Ed. Leadership	Hospital Homebound / Home Instruction	Elementary & Secondary Hospital Homebound / Home Instruction Classes As Needed	2023-2024

**OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON FEBRUARY 20, 2024**

LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Lowery	Cason	Baker County High School Assistant Baseball Coach	\$1,390.00 Flat Rate / Funding Source: General	February 21, 2024 - June 30, 2024

**LEAVE LIST FOR APPROVAL ON FEBRUARY 20, 2024**

LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Johns	Pamela		41 Days	Personal Leave Without Pay -Medical	December 22, 2023 - March 1, 2024

**SUBSTITUTE LIST FOR APPROVAL ON FEBRUARY 20, 2024**

LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Combs	Rayleigh		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	January 31, 2024
James	Vanessa		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	January 29, 2024
Johnson	Melinda		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	February 1, 2024
Lewis	Anne		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	January 31, 2024
Manucy	Cassidy		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	January 31, 2024



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Sherrie Raulerson - (259-0401)

**ITEM TYPE:** Minutes

**AGENDA SECTION:** APPROVAL OF ROUTINE ITEMS

**SUBJECT:** Approval of the Minutes of the February 5, 2024, School Board Meeting.

**ATTACHMENTS:**

[02.20.2024.Approval of 02.05.2024.Minutes\\_S.Raulerson.pdf](#)



# Baker County Public Schools

## MINUTES

### SCHOOL BOARD MEETING (OPEN TO THE PUBLIC)

Monday, February 5, 2024 - 5:00 PM

District Board Room (270 South Boulevard East, Macclenny, Florida 32063)

Minute Book #40 / Supplemental Book #52 / Page #12

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*"The Vision of the Baker County School Board is to prepare individuals to be lifelong learners, self-sufficient and responsible citizens of good character."*

#### 1. INVOCATION AND PLEDGE OF ALLEGIANCE

*The Baker County School Board met on Monday, February 5, 2024, at 5:00 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida 32063. The purpose of this meeting was to hold the regularly scheduled Board meeting. Chairperson Tiffany McInarnay announced that Thomas Hill, Executive Director of Teaching and Learning was going to give the invocation followed by the Pledge of Allegiance led by Macclenny Elementary School student Jessa Starling.*

#### 2. CALL TO ORDER

*Chairperson McInarnay called the meeting of the Baker County School Board to order and asked for a roll call of members.*

#### 3. ROLL CALL OF MEMBERS

*The following Board Members were present to wit: Chairperson Tiffany McInarnay, Vice-Chairperson Jack Baker Jr., Paula T. Barton, Amanda Hodges, and Mandi Canaday. Superintendent Sherrie Raulerson and School Board Attorney Jeffrey Grosholz were both present at the meeting.*

#### 4. PUBLIC HEARINGS

*There were no public hearings at this meeting.*

#### 5. RECOGNITIONS / PRESENTATIONS

5.1 Recognize the 2023-2024 Teachers of the Year (PKK - Molly Wall, MES - Sandra Goodwin, WES - Amanda Shivers, LES - Jana Baker, BCMS - Sarah Bullard, BCHS - Haley Cushenbery)

*Superintendent Raulerson recognized and presented each of the 2023-2024 Teachers of the Year with a check in the amount of \$200, less taxes, with the exception of the District Teacher of the Year.*

5.2 Recognize the 2023-2024 District Teacher of the Year: Molly Wall - Baker County Pre-K / Kindergarten Center

*Superintendent Raulerson recognized Molly Wall as the District Teacher of the Year and noted that she will receive a check from the State of Florida at a later date. Mrs. Wall will now go on to compete with District Teachers of the Year from around the state to be Florida's 2025 Teacher of the Year.*

5.3 Recognize the 2023-2024 School Related Employees of the Year (PKK-Jennifer King, WES-Vonda Crews, MES-Tyler Roberts, LES-Arlene Godbold, BCMS-Joy Peterson, BCHS-Shellie Smith, TRANSPORTATION-Barbara Gibson, AUX/MAINTENANCE-Everett Surrency, District Office-Terry Lankford)

*Superintendent Raulerson presented each of the 2023-2024 School Related Employees of the Year with a check in the amount of \$200, less taxes, with the exception of the District School Related Employee of the Year. Tyler Roberts was not in attendance.*

5.4 Recognize the 2023-2024 District School Related Employee of the Year: Vonda Crews - Westside Elementary School  
*Superintendent Raulerson recognized Vonda Crews as the District School Related Employee of the Year and noted that she will receive a check from the State of Florida at a later date.*

5.5 Recognize Macclenny Elementary School, Westside Elementary School, and Legacy Elementary School Vocabulary Parade Winners  
*Superintendent Raulerson recognized Vocabulary Parade students from Macclenny Elementary School, Westside Elementary School, and Legacy Elementary School. The students came dressed in representation of the vocabulary word of their choosing. Each student was given an opportunity to say their name, vocabulary word, and definition. They were also presented with a paw pride backpack.*

5.6 Recognition of PBIS Model School Awards for the 2022-2023 School Year (PKK - Bronze, MES - Gold, WES - Silver, BCMS - Bronze)  
*Superintendent Raulerson introduced the District Positive Behavior Intervention Support Coordinator Deanne Myer and Cat Raulerson with Florida PBIS. Cat provided information highlighting each school's designation. Ms. Cat Raulerson and Ms. Myer then presented each school principal with a new sticker recognizing their model school status. Baker County Pre-K / Kdg. Center received "Bronze" status recognition, Macclenny Elementary School received "Gold" status recognition, Westside Elementary School received "Silver" status recognition, and Baker County Middle School received "Bronze" status recognition.*

**6. APPROVAL TO CORRECT AND / OR ADD ITEMS TO THE FINAL AGENDA**

*There were no corrections or additions to the agenda. Therefore, no action was taken on this agenda item.*

**7. REMOVAL OF ROUTINE ITEMS**

*Chairperson McInarnay asked if any Board member wished to remove a routine item for separate consideration. Hearing none, she continued with the items for action.*

**8. APPROVAL OF ROUTINE ITEMS**

*Chairperson McInarnay entertained a motion from the Board to approve the routine items. As recommended by Superintendent Raulerson:*

*Paula T. Barton made a motion to approve the routine items, seconded by Amanda Hodges. The motion carried 5-0.*

- 8.1 Approval of the Personnel Items List for Approval on February 5, 2024.
- 8.2 Approval of the Minutes of the January 16, 2024, Expulsion Hearing.
- 8.3 Approval of the Minutes of the January 16, 2024, Work Session.
- 8.4 Approval of the Minutes of the January 16, 2024, Expulsion Hearing.
- 8.5 Approval of the Minutes of the January 16, 2024, Expulsion Hearing.
- 8.6 Approval of the Minutes of the January 16, 2024, Expulsion Hearing.
- 8.7 Approval of the Minutes of the January 16, 2024, School Board Meeting.
- 8.8 Approval of the December 2023 District Property Inventory.
- 8.9 Approval of the Budget Amendment #4 for the Intensive Afterschool and Weekend Academies Grant in the Amount of \$162,038.00. No Change in Total Budget of \$432,960.00. Amendment / Federal / No Matching
- 8.10 Approval of the Budget Amendment #1 for the Title II, Part A Supporting Effective Instruction Grant in

the Amount of \$1,536.00. No Change in Total Budget of \$315,667.28. Amendment / Federal / No Matching

- 8.11 Approval of the Budget Amendment #2 for the Title II, Part A Supporting Effective Instruction Grant in the Amount of \$750.00. No Change in Total Budget of \$315,667.28. Amendment / Federal / No Matching
- 8.12 Approval of the Budget Amendment #3 for the Title II, Part A Supporting Effective Instruction Grant in the Amount of \$712.00. No Change in Total Budget of \$315,667.28. Amendment / Federal / No Matching

## **9. APPROVAL OF ITEMS FOR ACTION**

- 9.1 Approval of Removed Routine Items.

*There were no removed routine items. Therefore, no action was taken on this agenda item.*

- 9.2 Approval to De-authorize and Dispose of Itemized Property on the Macclenny Elementary School Title 1 Chromebook Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)

*Chairperson McInarnay entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:*

*Mandi Canaday made a motion to approve, seconded by Jack Baker Jr.. The motion carried 5-0.*

- 9.3 Approval to De-authorize and Dispose of Itemized Property on the Macclenny Elementary School Title 1 Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)

*Chairperson McInarnay entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:*

*Amanda Hodges made a motion to approve, seconded by Jack Baker Jr.. The motion carried 5-0.*

- 9.4 Approval to De-authorize and Dispose of Itemized Property on the Macclenny Elementary School Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)

*Chairperson McInarnay entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:*

*Mandi Canaday made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.*

- 9.5 Approval of the Rental Agreement with ESS Southeast, LLC., Effective January 1, 2024 - June 30, 2024.

*Chairperson McInarnay entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:*

*Jack Baker Jr. made a motion to approve, seconded by Paula T. Barton. The motion carried 5-0.*

- 9.6 Approval to Begin the Process, Pursuant to Florida Statute 1013.64 (2), of Building a New Sixth Through Eighth Grade Middle School Facility.

*Chairperson McInarnay entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson:*

*Paula T. Barton made a motion to approve, seconded by Mandi Canaday. The motion carried 5-0.*

## **10. CITIZEN INPUT**

A Citizen Input form must be completed and submitted to the Board Secretary PRIOR to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to three (3) minutes.

*No individual in the audience addressed the Board with citizen concerns at this meeting.*

## **11. INFORMATION AND ANNOUNCEMENTS**

*Superintendent Raulerson congratulated PKK on their accreditation completion.*

*Superintendent Raulerson congratulated the BCHS CTE program on their successful CLNA team visit. She also read aloud a complimentary email that was received by one of the visiting team members.*

**12. ADJOURNMENT**

*Since there was no further business to come before the Board:*

*Paula T. Barton made a motion to adjourn, seconded by Mandi Canaday. The motion carried via general consensus 0-0.*

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Superintendent

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Board Chairperson



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Traci Wheeler - (259-6776)

**ITEM TYPE:** Grant

**AGENDA SECTION:** APPROVAL OF ROUTINE ITEMS

**SUBJECT:** Approval of Budget Amendment #1 to Grant Proposal for "Supplemental School Improvement Grant" in the Amount of \$47,319.00 with No Change in Total Budget of \$389,716.26. Entitlement / Federal / No Matching

**ATTACHMENTS:**

[02.20.2024.Approval of Supplemental School Improvement Grant Amendment\\_T.Wheeler.pdf](#)

# GRANT PROPOSAL SUMMARY

## REQUEST FOR BOARD APPROVAL

Board  
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	Supplemental School Improvement Grant
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**TYPE OF GRANT:**

New  Continuation  Amendment  Entitlement  Competitive

CONTACT PERSON:	Traci Wheeler
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CONTACT PHONE NUMBER:	904-259-6776
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AMOUNT REQUESTED:	\$47,319.00
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**SOURCE:**  Federal  State  Other: \_\_\_\_\_

**LOCAL MATCHING FUNDS REQUESTED:**

No

Yes . . . If yes, please specify:  Monetary Amount \$ \_\_\_\_\_  
 In-Kind Amount \$ \_\_\_\_\_

LIST SPECIFIC IN-KIND CONTRIBUTIONS

**PROJECT DESCRIPTION**

*(If additional space is needed, attachments may be used)*

*This project is for the purpose of serving student populations as identified by ESSA Federal Percent of Points Index in schools implementing targeted support and improvement activities.*

**HOW WILL FUNDS BE USED**

*(If additional space is needed, attachments may be used)*

*This amendment is for the purpose of decreasing funds for tablets, FICA, and indirect costs. These funds will be used to purchase interactive, large-screen panels and mobile stands. No change to the overall budget total of \$389,716.26.*

SUBMITTED BY: Traci Wheeler DATE: 2/2/2024

**FLORIDA DEPARTMENT OF EDUCATION**  
**PROJECT AMENDMENT REQUEST**

<b>Please return to:</b> Florida Department of Education Office of Grants Management Room 332 Turlington Building 325 West Gaines Street Tallahassee, Florida 32399-0400 Telephone: (850) 245-0735	<b>A) Agency Name:</b> Baker County School District 270 South Boulevard East Macclenny, FL 32063	<b>DOE USE ONLY</b> Date Received				
<b>B) Program Name:</b> <u>Supplemental School Improvement Grant</u> <b>TAPS Number:</b> <u>24A318</u>		<b>Project Number (DOE Assigned)</b> <u>020-2263B-4CSS1</u>				
<b>C) Amendment Type</b> <input checked="" type="checkbox"/> Program <input checked="" type="checkbox"/> Budget <b>Amendment Number:</b> <u>1</u>	<b>D) Amendment Request Contact Information</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">           Contact Name:            Traci Wheeler            Teri Ambrose         </td> <td style="width: 50%; padding: 5px;">           Telephone Numbers:            904-259-6776            904-259-0418         </td> </tr> <tr> <td style="width: 50%; padding: 5px;">           Mailing Address:            392 South Boulevard East            Macclenny, FL 32063         </td> <td style="width: 50%; padding: 5px;">           E-mail Addresses:            traci.wheeler@bakerk12.org            teri.ambrose@bakerk12.org         </td> </tr> </table>		Contact Name: Traci Wheeler Teri Ambrose	Telephone Numbers: 904-259-6776 904-259-0418	Mailing Address: 392 South Boulevard East Macclenny, FL 32063	E-mail Addresses: traci.wheeler@bakerk12.org teri.ambrose@bakerk12.org
Contact Name: Traci Wheeler Teri Ambrose	Telephone Numbers: 904-259-6776 904-259-0418					
Mailing Address: 392 South Boulevard East Macclenny, FL 32063	E-mail Addresses: traci.wheeler@bakerk12.org teri.ambrose@bakerk12.org					
<b>E) Required Signature and Certification</b>						
<p>I, <u>Sherrie Raulerson</u>, as the official who is authorized to legally bind the agency/organization, do hereby certify to the best of my knowledge and belief that all the information and attachments submitted in this application amendment are true, complete and accurate, for the purposes, and objectives, set forth in the RFA or RFP and are consistent with the statement of general assurances and specific programmatic assurances for this project. I am aware that any false, fictitious or fraudulent information or the omission of any material fact may subject me to criminal, or administrative penalties for the false statement, false claims or otherwise. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.</p> <p>Further, I understand that it is the responsibility of the agency head to obtain from its governing body the authorization for the submission of this application amendment.</p> <p><u>Sherrie Raulerson</u>            Signature of Agency Head</p> <p><u>Baker County School District Superintendent</u>            Title</p> <p><u>2/2/24</u>            Date</p>						
<b>F) Narrative</b>						
<p>This amendment is for the following changes:</p> <ul style="list-style-type: none"> <li>• Decrease funds allocated to purchase tablets for all instructional staff members at Westside Elementary School.</li> <li>• Decrease funds allocated for FICA for substitutes. The district now contracts with a staffing company for the employment of substitutes, so the district is no longer paying FICA directly.</li> <li>• Decrease indirect costs (corrected amount from original application).</li> </ul> <p>These funds will be used to purchase interactive large-screen panels and mobile stands for classrooms at Westside Elementary School. These interactive panels promote active engagement and hands-on learning for students.</p>						

**FLORIDA DEPARTMENT OF EDUCATION  
BUDGET AMENDMENT NARRATIVE FORM**

**A) Baker County School District**

**B) 020-2263B-4CSS1 / 24A318**

**D) Total Project Amount Currently Approved**      **E) Total Project Amount resulting from this Budget Amendment**

\$389,716.26	\$389,716.26
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**E) Total Project Amount resulting from this Budget Amendment**

更多資訊請上 [104](http://www.104.com.tw) 網站查詢

**F) Line Item Description**



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Traci Wheeler - (259-6776)

**ITEM TYPE:** Grant

**AGENDA SECTION:** APPROVAL OF ROUTINE ITEMS

**SUBJECT:** Approval of Budget Amendment #1 to Grant Proposal for "Title V, Part B: Rural & Low Income School Program" in the Amount of \$29,200.00 for a New Total Budget of \$146,774.00. Entitlement / Federal / No Matching

**ATTACHMENTS:**

[02.20.2024.Approval of Title V Grant Amendment\\_T.Wheeler.pdf](#)

# GRANT PROPOSAL SUMMARY

## REQUEST FOR BOARD APPROVAL

Board  
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	<i>Title V, Part B: Rural and Low-Income School Program</i>
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**TYPE OF GRANT:**

New  Continuation  Amendment  Entitlement  Competitive

CONTACT PERSON:	<i>Traci Wheeler</i>
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CONTACT PHONE NUMBER:	<i>904-259-6776</i>
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AMOUNT REQUESTED:	<i>\$29,200.00</i>
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**SOURCE:**  Federal  State  Other: \_\_\_\_\_

**LOCAL MATCHING FUNDS REQUESTED:**

No

Yes . . . If yes, please specify:  Monetary Amount \$ \_\_\_\_\_  
 In-Kind Amount \$ \_\_\_\_\_

LIST SPECIFIC IN-KIND CONTRIBUTIONS
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**PROJECT DESCRIPTION**

*(If additional space is needed, attachments may be used)*

*Title V, Part B Rural and Low-Income Schools Program (RLIS) is for districts that serve 20 percent or more of children ages 5-17 from families with incomes below the poverty line. District is to align activities to help all students meet the challenging state academic standards.*

**HOW WILL FUNDS BE USED**

*(If additional space is needed, attachments may be used)*

*Florida Department of Education released final allocations in the program, and the LEA received an additional \$29,200.00. These funds will be used to purchase calculators, whiteboards, interactive panels with mobile stands, Chromebooks, and tablets. Total project amount increased from \$117,574.00 to \$146,774.00.*

SUBMITTED BY: Traci Wheeler DATE: 1/29/2024

**FLORIDA DEPARTMENT OF EDUCATION**  
**PROJECT AMENDMENT REQUEST**

<b>Please return to:</b>  Florida Department of Education Office of Grants Management Room 332 Turlington Building 325 West Gaines Street Tallahassee, Florida 32399-0400 Telephone: (850) 245-0735	<b>A) Agency Name:</b>  Baker County School District 270 South Boulevard East Macclenny, FL 32063	<b>DOE USE ONLY</b>  Date Received
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**B) Program Name:** Title V, Part B, Subpart 2 – Rural & Low-Income Schools Program (RLIS)

**Project Number (DOE Assigned)**  
**020-1104B-4CR01**

**TAPS Number:** 24A007

<b>C) Amendment Type</b>  <input checked="" type="checkbox"/> Program <input checked="" type="checkbox"/> Budget  <b>Amendment Number:</b> <u>1</u>	<b>D) Amendment Request Contact Information</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;">           Contact Name:            Traci Wheeler            Teri Ambrose         </td> <td style="width: 50%; vertical-align: top;">           Telephone Numbers:            904-259-6776            904-259-0418         </td> </tr> <tr> <td colspan="2" style="vertical-align: top;">           Mailing Address:            392 South Boulevard East            Macclenny, FL 32063         </td> </tr> <tr> <td colspan="2" style="vertical-align: top;">           E-mail Addresses:            traci.wheeler@bakerk12.org            teri.ambrose@bakerk12.org         </td> </tr> </table>	Contact Name: Traci Wheeler Teri Ambrose	Telephone Numbers: 904-259-6776 904-259-0418	Mailing Address: 392 South Boulevard East Macclenny, FL 32063		E-mail Addresses: traci.wheeler@bakerk12.org teri.ambrose@bakerk12.org	
Contact Name: Traci Wheeler Teri Ambrose	Telephone Numbers: 904-259-6776 904-259-0418						
Mailing Address: 392 South Boulevard East Macclenny, FL 32063							
E-mail Addresses: traci.wheeler@bakerk12.org teri.ambrose@bakerk12.org							

**E) Required Signature and Certification**

I, Sherrie Raulerson, as the official who is authorized to legally bind the agency/organization, do hereby certify to the best of my knowledge and belief that all the information and attachments submitted in this application amendment are true, complete and accurate, for the purposes, and objectives, set forth in the RFA or RFP and are consistent with the statement of general assurances and specific programmatic assurances for this project. I am aware that any false, fictitious or fraudulent information or the omission of any material fact may subject me to criminal, or administrative penalties for the false statement, false claims or otherwise. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.

Further, I understand that it is the responsibility of the agency head to obtain from its governing body the authorization for the submission of this application amendment.

Sherrie Raulerson  
 Signature of Agency Head

Baker County School District Superintendent  
 Title

1/29/24  
 Date

**F) Narrative**

Per the email from the Florida Department of Education dated December 15, 2023, the final calculations for the 2023-24 Title V, Part B program were made, and the Baker County School District received an additional allocation of \$29,200.00. This amendment is to account for the increase in the Title V, Part B allocation.

The additional allocation will be used for the following new activities:

- Purchase calculators for students to use in high school classrooms,
- Purchase a whiteboard for use at the high school,
- Purchase interactive panels with mobile stands for use at the middle school and high school to increase student engagement and student participation with hands-on learning,
- Purchase Chromebooks for kindergarten students to use in class for web-based programs, interactive learning, and hands-on activities to increase student achievement, and

- Purchase a tablet for use in a high school classroom to enable the teacher to provide instruction from any location in the room and to assist students more effectively.

This amendment is also for the purpose of reallocating funds previously approved in the grant.

- Decrease funds for web-based programs,
- Decrease funds for substitutes (hourly rate and FICA),
- Purchase classroom supplies for use in middle school classrooms, and
- Purchase additional Chromebooks for kindergarten students to use in class for web-based programs, interactive learning, and hands-on activities to increase student achievement.

**FLORIDA DEPARTMENT OF EDUCATION  
BUDGET AMENDMENT NARRATIVE FORM**

**A) Baker County School District**

**B) 020-1104B-4CR01 / 24A007**  
**Project Number/TAPS Number**

C) \_\_\_\_\_ 1  
**Amendment Number**

**E) Total Project Amount resulting from this Budget Amendment**

\$117,574.00	\$146,774.00
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**F) Line Item Description**



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Johnnie Jacobs - (259-6286)

**ITEM TYPE:** Out of State Travel

**AGENDA SECTION:** APPROVAL OF ROUTINE ITEMS

**SUBJECT:** Approval of Out of State Travel for the Baker County High School Baseball Team and District Employees to Adel, Georgia and Tifton, Georgia on March 1-2, 2024, to Compete in the Border War Classic.

**ATTACHMENTS:**

[02.20.2024.Approval of BCHS Baseball Out of State Travel to GA\\_J.Jacobs.pdf](#)



# Baker County High School

Johnnie Jacobs, *Principal*  
Steve Cannon, *Vice-Principal*  
Donna Gurbanious, *Assistant Principal*  
Danyle, Lewis, *Assistant Principal*  
Angela Rhoden, *Assistant Principal*

February 6, 2024

Sherrie Raulerson, Superintendent  
School Board Members  
270 South Boulevard East  
Macclellany Fl, 32063

Dear Superintendent Raulerson and Baker County School Board Members:

The purpose of the letter is to request permission for The Baker County High School baseball team to travel to Adel, Georgia and Tifton, Georgia to compete in the Border War Classic on March 1st and March 2nd. The team will depart BCHS on March 1st around 10:00 AM and will arrive in Tifton at 2:00 PM. The team will play Tift County at 4:00 PM and will then depart for their hotel in Adel, Georgia. On Saturday the team will be playing Cook County at 12:30 PM. Once the game is finished, we will head back to Baker County High School. Staff traveling with the team will be as follows: Head Coach, Jarrell Rodgers and Assistant Coaches, Cason Lowery, Brian Thomas, Kyle Cushenberry and Travis Tyson. Charter buses will be used as means of transportation for the team. Thank you for your consideration in this matter.

Sincerely,

*Johnnie Jacobs*

Johnnie Jacobs, Principal  
Baker County High School



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Teri Ambrose - (259-0418)

**ITEM TYPE:** Finance

**AGENDA SECTION:** APPROVAL OF ROUTINE ITEMS

**SUBJECT:** Approval of the Financial Reports for the Month Ending December 31, 2023.

**ATTACHMENTS:**

[02.20.2024.Approval of Financial Reports Month Ending 12.31.23\\_T.Ambrose.pdf](#)



**Baker County School Board**  
Revenue and Expenditure Report - General Fund

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted Revenues</b>	<b>Actual Revenues</b>
Federal - R3200 - 3299	255,000.00	2,673.21
State - R3300-3399	41,272,193.06	18,453,688.36
Local - R3400-3499	6,741,765.00	5,558,846.52
Other Local Revenue - R3700-3799	42,000.00	119,524.75
Transfers In	-	-
Loss Recoveries	-	-
<b>Beg Fund Balance</b>	<b>7,476,456.00</b>	
	<b>55,787,414.06</b>	<b>24,134,732.84</b>

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year 31-Dec-22 Actual Exp.</b>	<b>Difference (Current - Prior)</b>
	<b>Budgeted Expenditures</b>	<b>Actual Expenditures</b>	<b>Difference</b>		
K-12 Instruction - Function 5000-5500	\$ 28,895,900.17	11,755,096.77	17,140,803.40	10,535,470.59	1,219,626.18
Pupil Personnel Services - Function 6100	3,195,428.58	1,230,692.11	1,964,736.47	1,140,077.29	90,614.82
Instructional Media Services - Function 6200	705,347.93	214,746.85	490,601.08	216,636.03	(1,889.18)
Instruction & Curriculum Development Services - Function 6300	755,512.25	358,554.50	396,957.75	324,642.95	33,911.55
Instructional Staff Training Services - Function 6400	219,793.95	94,360.00	125,433.95	86,619.32	7,740.68
Instructional Related Technology - Function 6500	346,700.00	168,593.49	178,106.51	154,806.92	13,786.57
School Board - Function 7100	685,250.00	199,159.04	486,090.96	257,262.95	(58,103.91)
General Administration - Function 7200	377,853.00	165,014.53	212,838.47	155,083.63	9,930.90
School Administration - Function 7300	2,712,172.08	1,139,707.63	1,572,464.45	1,080,673.11	59,034.52
Facilities Acquisition & Construction - Function 7400	321,786.31	100,231.48	221,554.83	126,142.17	(25,910.69)
Fiscal Services - Function 7500	881,500.00	419,278.83	462,221.17	394,935.23	24,343.60
School Food Services - Function 7600	-	3,127.15	(3,127.15)	9,451.85	(6,324.70)
Central Services - Function 7700	806,768.58	264,050.84	542,717.74	240,152.86	23,897.98
Pupil Transportation Services - Function 7800	3,074,335.53	1,138,891.17	1,935,444.36	1,180,525.02	(41,633.85)
Operation of Plant - Function 7900	6,368,571.96	3,503,930.45	2,864,641.51	2,868,909.96	635,020.49
Maintenance of Plant - Function 8100	1,373,750.00	584,394.46	789,355.54	536,293.97	48,100.49
Administrative Technology Services - Function 8200	1,174,926.38	493,757.75	681,168.63	574,347.96	(80,590.21)
Community Services - Function 9100	356,317.34	168,415.97	187,901.37	110,052.50	58,363.47
Debt Service - Function 9200	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>3,535,500.00</b>		<b>3,535,500.00</b>		
	<b>55,787,414.06</b>	<b>22,002,003.02</b>	<b>33,785,411.04</b>	<b>19,992,084.31</b>	<b>2,009,918.71</b>



**Baker County School Board**  
Revenue and Expenditure Report - School Food Service

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted Revenues</b>	<b>Actual Revenues</b>
Federal - R3200 - 3299	2,850,000.00	1,274,378.94
State - R3300-3399	35,000.00	20,447.00
Local - R3400-3499	31,000.00	19,038.77
Other Financing Sources	-	-
<b>Beg Fund Balance</b>	<b>1,853,035.00</b>	<b>4,769,035.00</b>
	<b>1,853,035.00</b>	<b>1,313,864.71</b>

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year 31-Dec-22</b>	<b>Difference (Current - Prior)</b>
	<b>Budgeted Expenditures</b>	<b>Actual Expenditures</b>	<b>Difference</b>		
Food Service - Function 7600	3,245,000.00	1,511,323.86	1,733,676.14	856,046.99	655,276.87
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,524,035.00</b>	<b>1,524,035.00</b>	<b>3,257,711.14</b>	<b>856,046.99</b>	<b>655,276.87</b>
	<b>4,769,035.00</b>	<b>1,511,323.86</b>	<b>3,257,711.14</b>	<b>856,046.99</b>	<b>655,276.87</b>



**Baker County School Board**  
Revenue and Expenditure Report - Federal Programs

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted Revenues</b>	<b>Actual Revenues</b>
Federal - R3200 - 3299	3,891,000.56	1,432,226.16
State - R3300-3399	-	-
Local - R3400-3499	-	953.45
Other/Transfers	-	-
	<b><u>3,891,000.56</u></b>	<b><u>1,433,179.61</u></b>

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year</b>	<b>Difference</b>	
	<b>Budgeted Expenditures</b>	<b>Actual Expenditures</b>	<b>Difference</b>	<b>31-Dec-22</b>	<b>Actual Exp.</b>	<b>(Current - Prior)</b>
K-12 Instruction - Function 5000-5500	\$ 2,290,772.38	\$ 933,871.57	1,356,900.81	\$ 937,484.03		(3,612.46)
Pupil Personnel Services - Function 6100	354,756.04	116,480.29	238,275.75	106,108.64		10,371.65
Instructional Media Services - Function 6200	2,880.00	-	2,880.00	-		-
Instruction & Curriculum Development Services - Function 6300	440,553.75	214,638.56	225,915.19	197,915.69		16,722.87
Instructional Staff Training Services - Function 6400	521,205.30	128,077.86	393,127.44	88,667.38		39,410.48
Instructional Related Technology - Function 6500	11,500.00	501.33	10,998.67	5,992.09		(5,490.76)
School Board - Function 7100	-	-	-	-		-
General Administration - Function 7200	160,773.09	-	160,773.09	2,219.78		(2,219.78)
School Administration - Function 7300	11,456.00	5,565.00	5,891.00	3,800.00		1,765.00
Facilities Acquisition & Construction - Function 7400	-	-	-	-		-
Fiscal Services - Function 7500	-	-	-	-		-
School Food Services - Function 7600	-	-	-	-		-
Central Services - Function 7700	17,687.00	9,243.72	8,443.28	6,800.13		2,443.59
Pupil Transportation Services - Function 7800	79,417.00	23,421.08	55,995.92	26,733.99		(3,312.91)
Operation of Plant - Function 7900	-	-	-	-		-
Maintenance of Plant - Function 8100	-	-	-	-		-
Administrative Technology Services - Function 8200	-	-	-	-		-
Community Services - Function 9100	-	-	-	-		-
Debt Service - Function 9200	-	-	-	-		-
	<b><u>\$ 3,891,000.56</u></b>	<b><u>\$ 1,431,799.41</u></b>	<b><u>2,459,201.15</u></b>	<b><u>\$ 1,375,721.73</u></b>		<b><u>56,077.68</u></b>



**Baker County School Board**  
Revenue and Expenditure Report - ESSER II

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted Revenues</b>	<b>Actual Revenues</b>
Federal - R3200 - 3299	557,376.26	490,724.84
State - R3300-3399	-	-
Local - R3400-3499	-	-
Other/Transfers	-	-
	557,376.26	490,724.84

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year 31-Dec-22 Actual Exp.</b>	<b>Difference (Current - Prior)</b>
	<b>Budgeted Expenditures</b>	<b>Actual Expenditures</b>	<b>Difference</b>		
K-12 Instruction - Function 5000-5500	\$ 535,042.18	\$ 474,485.55	60,556.63	\$ 192,512.45	281,973.10
Pupil Personnel Services - Function 6100	-	-	-	545.98	(545.98)
Instructional Media Services - Function 6200	-	-	-	29,975.30	(29,975.30)
Instruction & Curriculum Development Services - Function 6300	-	-	-	-	-
Instructional Staff Training Services - Function 6400	3,792.84	-	3,792.84	-	-
Instructional Related Technology - Function 6500	-	-	-	-	-
School Board - Function 7100	-	-	-	-	-
General Administration - Function 7200	3,806.04	3,504.84	301.20	-	3,504.84
School Administration - Function 7300	-	-	-	-	-
Facilities Acquisition & Construction - Function 7400	-	-	-	1,276,243.78	(1,276,243.78)
Fiscal Services - Function 7500	-	-	-	-	-
School Food Services - Function 7600	-	-	-	-	-
Central Services - Function 7700	-	-	-	-	-
Pupil Transportation Services - Function 7800	8,268.45	6,268.45	2,000.00	-	6,268.45
Operation of Plant - Function 7900	6,466.75	6,466.00	0.75	7,350.00	(884.00)
Maintenance of Plant - Function 8100	-	-	-	-	-
Administrative Technology Services - Function 8200	-	-	-	-	-
Community Services - Function 9100	-	-	-	-	-
Debt Service - Function 9200	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	\$ 557,376.26	\$ 490,724.84	66,651.42	\$ 1,506,627.51	(1,015,902.67)



**Baker County School Board**  
Revenue and Expenditure Report - ESSER III

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted Revenues</b>	<b>Actual Revenues</b>
Federal - R3200 - 3299	6,281,299.65	3,035,377.23
State - R3300-3399	-	-
Local - R3400-3499	-	-
Other/Transfers	-	-
	<b><u>6,281,299.65</u></b>	<b><u>3,035,377.23</u></b>

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year</b>	
	<b>Budgeted Expenditures</b>	<b>Actual Expenditures</b>	<b>Difference</b>	<b>31-Dec-22 Actual Exp.</b>	<b>Difference (Current - Prior)</b>
K-12 Instruction - Function 5000-5500	\$ 1,889,162.80	\$ 714,068.98	1,175,093.82	\$ 763,557.62	(49,488.64)
Pupil Personnel Services - Function 6100	460,977.40	154,004.83	306,972.57	50,156.51	103,848.32
Instructional Media Services - Function 6200	8,612.00	8,612.00	-	-	8,612.00
Instruction & Curriculum Development Services - Function 6300	14,349.39	11,303.24	3,046.15	1,298.72	10,004.52
Instructional Staff Training Services - Function 6400	221,152.12	48,415.78	172,736.34	9,899.60	38,516.18
Instructional Related Technology - Function 6500	3,229.50	3,229.50	-	-	3,229.50
School Board - Function 7100	-	-	-	-	-
General Administration - Function 7200	48,726.09	2,153.00	46,573.09	7,914.63	(5,761.63)
School Administration - Function 7300	39,135.09	32,783.85	6,351.24	-	32,783.85
Facilities Acquisition & Construction - Function 7400	1,993,349.58	1,183,441.78	809,907.80	641,319.51	542,122.27
Fiscal Services - Function 7500	80,987.96	44,239.44	36,748.52	32,156.03	12,083.41
School Food Services - Function 7600	51,219.10	35,884.21	15,334.89	11,689.95	24,194.26
Central Services - Function 7700	3,767.76	3,767.76	-	-	3,767.76
Pupil Transportation Services - Function 7800	1,372,852.30	734,958.84	637,893.46	80,790.21	654,168.63
Operation of Plant - Function 7900	83,013.56	48,442.50	34,571.06	18,537.40	29,905.10
Maintenance of Plant - Function 8100	8,612.00	8,612.00	-	-	8,612.00
Administrative Technology Services - Function 8200	2,153.00	2,153.00	-	-	2,153.00
Community Services - Function 9100	-	-	-	-	-
Debt Service - Function 9200	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<b><u>\$ 6,281,299.65</u></b>	<b><u>\$ 3,036,070.71</u></b>	<b><u>3,245,228.94</u></b>	<b><u>\$ 1,617,320.18</u></b>	<b><u>1,418,750.53</u></b>



FUND 446

**Baker County School Board**  
Revenue and Expenditure Report - ARP - Other Relief

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted Revenues</b>	<b>Actual Revenues</b>
Federal - R3200 - 3299	170,350.85	107,841.77
State - R3300-3399	-	-
Local - R3400-3499	-	-
Other/Transfers	-	-
	<b>170,350.85</b>	<b>107,841.77</b>

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year 31-Dec-22</b>	<b>Difference (Current - Prior)</b>
	<b>Budgeted Expenditures</b>	<b>Actual Expenditures</b>	<b>Difference</b>		
K-12 Instruction - Function 5000-5500	\$ 114,523.28	\$ 78,938.51	35,584.77	\$ 14,042.23	64,896.28
Pupil Personnel Services - Function 6100	4,710.88	2,273.18	2,437.70	625.18	1,648.00
Instructional Media Services - Function 6200	-	-	-	-	-
Instruction & Curriculum Development Services - Function 6300	30,348.99	24,151.99	6,197.00	34,181.25	(10,029.26)
Instructional Staff Training Services - Function 6400	14,256.70	2,128.14	12,128.56	804.49	1,323.65
Instructional Related Technology - Function 6500	-	-	-	-	-
School Board - Function 7100	-	-	-	-	-
General Administration - Function 7200	1,406.47	-	1,406.47	-	-
School Administration - Function 7300	-	-	-	-	-
Facilities Acquisition & Construction - Function 7400	-	-	-	-	-
Fiscal Services - Function 7500	-	-	-	-	-
School Food Services - Function 7600	-	-	-	-	-
Central Services - Function 7700	-	-	-	-	-
Pupil Transportation Services - Function 7800	-	-	-	-	-
Operation of Plant - Function 7900	-	-	-	-	-
Maintenance of Plant - Function 8100	-	-	-	-	-
Administrative Technology Services - Function 8200	-	-	-	-	-
Community Services - Function 9100	5,104.53	349.95	4,754.58	286.00	63.95
Debt Service - Function 9200	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<b>\$ 170,350.85</b>	<b>\$ 107,841.77</b>	<b>62,509.08</b>	<b>\$ 49,939.15</b>	<b>57,902.62</b>



FUND 340

**Baker County School Board**  
Revenue and Expenditure Report - PEKO

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted Revenues</b>	<b>Actual Revenues</b>
Federal - R3200 - 3299	-	-
State - R3300-3399	-	-
Local - R3400-3499	-	1,021.66
Other/Transfers	-	-
<b>Beg Fund Balance</b>	<b>3,052,518.04</b>	
	<b>3,052,518.04</b>	<b>1,021.66</b>

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year</b>	<b>Difference</b> <b>(Current - Prior)</b>
	<b>Budgeted Expenditures</b>	<b>Actual Expenditures</b>	<b>Difference</b>	<b>31-Dec-22</b>	
Facilities Acquisition & Construction - Function 7400	3,052,518.04	644,496.29	2,408,021.75	5,483,632.52	(4,839,136.23)
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>3,052,518.04</b>	<b>644,496.29</b>	<b>2,408,021.75</b>	<b>5,483,632.52</b>	<b>(4,839,136.23)</b>



FUND 360

**Baker County School Board**  
Revenue and Expenditure Report - CO & DS

For the Month Ending December 31, 2023

<b>Revenues</b>	2023-2024	
	Budgeted Revenues	Actual Revenues
Federal - R3200 - 3299	-	-
State - R3300-3399	167,000.00	-
Local - R3400-3499	-	-
Other/Transfers	-	-
<b>Beg Fund Balance</b>	<u>169,209.09</u>	<u>336,209.09</u>

<b>Expenditures</b>	Current Year			Prior Year 31-Dec-22 Actual Exp.	Difference (Current - Prior)
	Budgeted Expenditures	Actual Expenditures	Difference		
Facilities Acquisition & Construction - Function 7400	336,209.09	-	336,209.09	-	-
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<u>-</u>	<u>-</u>	<u>336,209.09</u>	<u>-</u>	<u>-</u>



FUND 370

**Baker County School Board**  
Revenue and Expenditure Report - LCIF (1.5 MIL)

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted</b>	<b>Actual</b>
	<b>Revenues</b>	<b>Revenues</b>
Federal - R3200 - 3299	-	-
State - R3300-3399	2,302,607.00	-
Local - R3400-3499	-	1,864,525.87
Other/Transfers		
<b>Beg Fund Balance</b>	<b>410,942.61</b>	
	<b>2,713,549.61</b>	<b>1,864,525.87</b>

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year</b>	<b>Difference</b>
	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>	<b>31-Dec-22</b>	<b>(Current - Prior)</b>
	<b>Expenditures</b>	<b>Expenditures</b>		<b>Actual Exp.</b>	
Facilities Acquisition & Construction -					
Function 7400	2,713,549.61	-	2,713,549.61	-	-
Buses	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>-</b>				
	<b>2,713,549.61</b>	<b>-</b>	<b>2,713,549.61</b>	<b>-</b>	<b>-</b>



FUND 391

**Baker County School Board**  
Revenue and Expenditure Report - Impact Fees

**For the Month Ending December 31, 2023**

<b>Revenues</b>	<b>2023-2024</b>	
	<b>Budgeted Revenues</b>	<b>Actual Revenues</b>
Federal - R3200 - 3299	-	-
State - R3300-3399	-	-
Local - R3400-3499	250,000.00	118,779.92
Other/Transfers	-	-
<b>Beg Fund Balance</b>	<b>85,778.28</b>	
	<b>335,778.28</b>	<b>118,779.92</b>

<b>Expenditures</b>	<b>Current Year</b>			<b>Prior Year</b>	
	<b>Budgeted Expenditures</b>	<b>Actual Expenditures</b>	<b>Difference</b>	<b>31-Dec-22</b>	<b>Difference</b>
Facilities Acquisition & Construction -					
Function 7400	335,778.28	-	335,778.28	-	-
Other Financing Uses	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>335,778.28</b>	<b>-</b>	<b>335,778.28</b>	<b>-</b>	<b>-</b>

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A	1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	34,107,496.49	31,926,644.55	2,180,851.94	7,881,791.86
1000A	1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	18,121,111.18	17,910,582.68	210,528.50	881,905.21
1000A	1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	10,884,697.94	10,800,961.70	83,736.24	56,558.11
1000A	1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	18,837.02	0.00	18,837.02	1,898,364.16
1000A	1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	9,164,594.23	9,595,810.19	431,215.96CR	213,722.79
1000A	1150	0000	0000	00000	00000	00000	GENERAL FUND/MAINTENANCE INV	0.00	0.00	0.00	25,699.19
1000A	1151	0000	0000	00000	00000	00000	GENERAL FUND/TRANSPORTATION	0.00	0.00	0.00	51,415.53
1000A	1152	0000	0000	00000	00000	00000	GENERAL FUND/WAREHOUSE INVEN	0.00	0.00	0.00	16,058.00
1000A	1153	0000	0000	00000	00000	00000	GENERAL FUND/CUSTODIAL INVEN	0.00	0.00	0.00	67,529.52
1000A	1164	0000	0000	00000	00000	00000	GENERAL FUND/INVESTMENTS SBA	9,955.73	0.00	9,955.73	360,591.33
1000A	1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	45,006.02	45,006.02CR	0.00
1000L	2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	16,865,574.94	16,865,574.94	0.00	7,703.63CR
1000L	2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	7,543,024.34	7,483,380.77	59,643.57	37.60
1000L	2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	9,595,810.19	9,605,943.49	10,133.30CR	37,353.04CR
1000L	2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	895,034.74	895,034.74	0.00	0.00
1000L	2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	1,820,466.07	1,818,778.70	1,687.37	1,668.98
1000L	2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAYA	1,916,900.44	2,096,335.00	179,434.56CR	546,210.20CR
1000L	2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	2,149,676.12	1,906,979.99	242,696.13	366,416.77CR
1000L	2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	420,265.61	420,265.61	0.00	0.00
1000L	2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAYA	7,115.95	7,115.95	0.00	0.00
1000L	2178	0000	0000	00000	00000	00000	GENERAL FUND/GARNISHMENT/NON	10,776.64	12,844.35	2,067.71CR	2,211.03CR
1000L	2179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	111.58	111.58	0.00	0.00
1000L	2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	87,654.91	94,854.04	7,199.13CR	1,610.68
1000L	2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	600.00	750.00	150.00CR	150.00CR
1000L	2632	0000	0000	00000	00000	00000	GENERAL FUND/DEFERRED REV UN	0.00	0.00	0.00	887,721.85CR
1000Q	1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	2,448,937.92	2,507,896.36	58,958.44CR	384,334.66
1000Q	1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	22,229,322.42	227,319.40	22,002,003.02	497,915,715.00
1000Q	2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	135,720.25	24,270,453.09	24,134,732.84CR	499,934,659.01CR
1000Q	2710	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED STATE	0.00	0.00	0.00	183,973.49CR
1000Q	2720	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED FOR EN	2,507,896.36	2,448,937.92	58,958.44	384,334.66CR
1000Q	2760	0000	0000	00000	00000	00000	GENERAL FUND/UNRESERVED FUND	0.00	0.00	0.00	7,258,724.44CR
1000Q	2762	0000	0000	00000	00000	00000	GENERAL FUND/DESG INS LOSS R	0.00	0.00	0.00	147,544.50CR
** Total Fund 1000 Balance Sheet								140,941,581.07	140,941,581.07	0.00	0.00
1000R	0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	5,513.10	15,542.72	10,029.62CR	
1000R	0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	23,721.00	16,364.60	7,356.40	
1000R	0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	21,285.02	21,285.01	0.01	
1000R	0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	15,487,298.00	15,487,298.00CR	
1000R	0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	125,856.00	125,856.00CR	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3342	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	63,826.02	63,826.02CR	
1000R0000	3343	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,925.38	9,925.38CR	
1000R0000	3355	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,316,060.00	2,316,060.00CR	
1000R0000	3371	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	84,810.00	334,645.65	249,835.65CR	
1000R0000	3372	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	17,799.86	17,799.86CR	
1000R0000	3390	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	167,751.45	167,751.45CR	
1000R0000	3399	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	15,336.00	15,336.00CR	
1000R0000	3411	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,824,273.04	4,824,273.04CR	
1000R0000	3425	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	24,683.92	24,683.92CR	
1000R0000	3430	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	91.13	66,060.81	65,969.68CR	
1000R0000	3440	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,000.00	9,000.00CR	
1000R0000	3461	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,790.00	2,790.00CR	
1000R0000	3462	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,935.08	4,935.08CR	
1000R0000	3465	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	90.00	90.00CR	
1000R0000	3469	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,829.70	1,829.70CR	
1000R0000	3472	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	82.00	188,428.50	188,346.50CR	
1000R0000	3473	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	148.00	170,364.60	170,216.60CR	
1000R0000	3490	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	70.00	152,092.07	152,022.07CR	
1000R0000	3494	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,504.84	3,504.84CR	
1000R0000	3495	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,484.97	5,484.97CR	
1000R0000	3497	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	105,700.12	105,700.12CR	
1000R0000	3741	0000	00000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	119,524.75	119,524.75CR	

\*\* Total Fund 1000 Operating Revenue Count 27 135,720.25 24,270,453.09 24,134,732.84CR

1000E5100	0120	0012	00000	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,239,168.66	4,817.35	1,234,351.31	
1000E5100	0120	0012	01024	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22,658.46	0.00	22,658.46	
1000E5100	0120	0012	01150	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22,294.48	0.00	22,294.48	
1000E5100	0120	0012	01304	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,710.00	0.00	1,710.00	
1000E5100	0120	0013	00000	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	742,695.66	1,597.76	741,097.90	
1000E5100	0120	0013	01026	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	250.00	0.00	250.00	
1000E5100	0120	0013	01150	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,786.81	0.00	2,786.81	
1000E5100	0120	0013	01180	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22,997.27	0.00	22,997.27	
1000E5100	0120	0021	00000	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	646,657.09	1,511.87	645,145.22	
1000E5100	0120	0021	01026	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	375.00	0.00	375.00	
1000E5100	0120	0021	01150	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,360.43	0.00	8,360.43	
1000E5100	0120	0021	01180	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,499.24	0.00	19,499.24	
1000E5100	0120	0022	00000	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	459,413.82	2,938.34	456,475.48	
1000E5100	0120	0032	00000	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,490,261.98	1,928.86	1,488,333.12	
1000E5100	0120	0032	01150	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,360.43	0.00	8,360.43	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,320.00	0.00	1,320.00	
1000	E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	718,375.83	13,346.48	705,029.35	
1000	E5100	0120	0091	01026	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	375.00	0.00	375.00	
1000	E5100	0120	0091	01125	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,715.74	0.00	3,715.74	
1000	E5100	0120	0091	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,786.81	0.00	2,786.81	
1000	E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,499.24	0.00	19,499.24	
1000	E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,229.00	0.00	7,229.00	
1000	E5100	0140	0021	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,317.40	0.00	10,317.40	
1000	E5100	0140	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,551.31	0.00	2,551.31	
1000	E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,145.77	0.00	5,145.77	
1000	E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,288.16	118.13	1,170.03	
1000	E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	24,949.50	171.08	24,778.42	
1000	E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000	E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	57,156.51	195.57	56,960.94	
1000	E5100	0150	0013	01026	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	125.00	0.00	125.00	
1000	E5100	0150	0013	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,568.40	0.00	4,568.40	
1000	E5100	0150	0021	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,391.53	0.00	20,391.53	
1000	E5100	0150	0021	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,183.05	234.75	3,948.30	
1000	E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	28,618.69	249.83	28,368.86	
1000	E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,811.81	0.00	10,811.81	
1000	E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	28,698.28	0.00	28,698.28	
1000	E5100	0150	0091	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,078.80	0.00	4,078.80	
1000	E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	734.11	0.00	734.11	
1000	E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,860.00	0.00	1,860.00	
1000	E5100	0160	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	112.50	0.00	112.50	
1000	E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	175,955.11	631.05	175,324.06	
1000	E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,074.73	0.00	3,074.73	
1000	E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	606.68	0.00	606.68	
1000	E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	113,515.70	254.56	113,261.14	
1000	E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,120.74	0.00	3,120.74	
1000	E5100	0210	0013	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	619.95	0.00	619.95	
1000	E5100	0210	0021	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	89,632.78	205.17	89,427.61	
1000	E5100	0210	0021	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,646.05	0.00	2,646.05	
1000	E5100	0210	0021	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	567.64	31.85	535.79	
1000	E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	68,527.39	408.01	68,119.38	
1000	E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	205,203.97	261.75	204,942.22	
1000	E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	194.40	0.00	194.40	
1000	E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	105,217.84	1,811.13	103,406.71	
1000	E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,646.05	0.00	2,646.05	
1000	E5100	0210	0091	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	553.50	0.00	553.50	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	93,279.92	377.92	92,902.00	
1000	E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,733.38	0.00	1,733.38	
1000	E5100	0220	0012	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,696.81	0.00	1,696.81	
1000	E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	311.60	0.00	311.60	
1000	E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	58,149.06	135.62	58,013.44	
1000	E5100	0220	0013	01026	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	26.98	0.00	26.98	
1000	E5100	0220	0013	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	213.19	0.00	213.19	
1000	E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,759.28	0.00	1,759.28	
1000	E5100	0220	0013	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	203.17	0.00	203.17	
1000	E5100	0220	0021	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	49,520.92	103.83	49,417.09	
1000	E5100	0220	0021	01026	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27.60	0.00	27.60	
1000	E5100	0220	0021	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	639.57	0.00	639.57	
1000	E5100	0220	0021	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,391.07	0.00	1,391.07	
1000	E5100	0220	0021	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	295.50	17.95	277.55	
1000	E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	35,231.63	306.96	34,924.67	
1000	E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	109,332.80	121.95	109,210.85	
1000	E5100	0220	0032	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	639.57	0.00	639.57	
1000	E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	99.15	0.00	99.15	
1000	E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	54,480.09	1,042.20	53,437.89	
1000	E5100	0220	0091	01026	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27.90	0.00	27.90	
1000	E5100	0220	0091	01125	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	284.26	0.00	284.26	
1000	E5100	0220	0091	01150	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	213.20	0.00	213.20	
1000	E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,491.68	0.00	1,491.68	
1000	E5100	0220	0091	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	299.98	0.00	299.98	
1000	E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	88,823.00	535.02	88,287.98	
1000	E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13.50	0.00	13.50	
1000	E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	65,199.88	2,397.46	62,802.42	
1000	E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13.50	0.00	13.50	
1000	E5100	0230	0013	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,825.93	0.00	1,825.93	
1000	E5100	0230	0021	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	57,348.44	0.00	57,348.44	
1000	E5100	0230	0021	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,752.10	0.00	2,752.10	
1000	E5100	0230	0021	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,100.84	0.00	1,100.84	
1000	E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50,035.28	1,604.40	48,430.88	
1000	E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	134,804.50	949.76	133,854.74	
1000	E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78,846.66	1,531.10	77,315.56	
1000	E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13.50	0.00	13.50	
1000	E5100	0230	0091	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	275.92	0.00	275.92	
1000	E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,080.00	0.00	3,080.00	
1000	E5100	0310	0012	01005	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,376.00	325.00	4,051.00	
1000	E5100	0310	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,650.00	0.00	7,650.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5100	0310	9001	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,000.00	0.00	3,000.00	
1000	E5100	0350	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	672.00	0.00	672.00	
1000	E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,126.69	0.00	4,126.69	
1000	E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,147.70	0.00	5,147.70	
1000	E5100	0360	0021	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,147.70	0.00	5,147.70	
1000	E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,498.95	0.00	2,498.95	
1000	E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,946.40	0.00	1,946.40	
1000	E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,147.70	0.00	5,147.70	
1000	E5100	0369	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	27,644.75	0.00	27,644.75	
1000	E5100	0369	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,774.00	0.00	5,774.00	
1000	E5100	0369	0012	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	95.88	0.00	95.88	
1000	E5100	0369	0032	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,774.00	0.00	5,774.00	
1000	E5100	0369	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	125.00	0.00	125.00	
1000	E5100	0369	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,503.30	0.00	5,503.30	
1000	E5100	0369	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	84.23	0.00	84.23	
1000	E5100	0369	9001	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,686.50	0.00	13,686.50	
1000	E5100	0370	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	980.00	0.00	980.00	
1000	E5100	0370	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	488.00	0.00	488.00	
1000	E5100	0370	0021	00021	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	462.00	0.00	462.00	
1000	E5100	0370	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,822.87	0.00	1,822.87	
1000	E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	660.00	0.00	660.00	
1000	E5100	0390	0012	01025	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,913.80	0.00	9,913.80	
1000	E5100	0390	9001	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,060.00	0.00	12,060.00	
1000	E5100	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,490.11	0.00	6,490.11	
1000	E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,800.00	0.00	16,800.00	
1000	E5100	0510	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	75.53	75.53	0.00	
1000	E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,621.79	112.45	5,509.34	
1000	E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	504.50	0.00	504.50	
1000	E5100	0510	0013	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,500.00	0.00	10,500.00	
1000	E5100	0510	0021	00021	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,904.55	9,486.41	7,418.14	
1000	E5100	0510	0021	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	125.00	0.00	125.00	
1000	E5100	0510	0021	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,900.00	0.00	9,900.00	
1000	E5100	0510	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,439.52	385.97	5,053.55	
1000	E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,277.98	0.00	1,277.98	
1000	E5100	0510	0022	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,300.00	0.00	6,300.00	
1000	E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,468.65	136.58	1,332.07	
1000	E5100	0510	0032	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,504.89	312.40	1,192.49	
1000	E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,393.04	0.00	1,393.04	
1000	E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	315.50	0.00	315.50	
1000	E5100	0510	0032	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,000.00	0.00	21,000.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5100	0510	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,822.38	169.11	5,653.27	
1000	E5100	0510	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	187.50	0.00	187.50	
1000	E5100	0510	0091	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,200.00	0.00	10,200.00	
1000	E5100	0510	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	116.34	0.00	116.34	
1000	E5100	0510	9001	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,876.60	0.00	3,876.60	
1000	E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,111.43	0.00	3,111.43	
1000	E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	287.68	6.73	280.95	
1000	E5100	0519	0021	00021	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,194.67	0.00	1,194.67	
1000	E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	446.99	0.00	446.99	
1000	E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	300.93	0.00	300.93	
1000	E5100	0519	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	136.63	0.00	136.63	
1000	E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,090.59	67.18	1,023.41	
1000	E5100	0519	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	297.98	0.00	297.98	
1000	E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	43,391.71	0.00	43,391.71	
1000	E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,298.79	0.00	23,298.79	
1000	E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,026.83	0.00	19,026.83	
1000	E5100	0520	0021	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,671.50	0.00	23,671.50	
1000	E5100	0520	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,436.35	0.00	20,436.35	
1000	E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	42,116.29	0.00	42,116.29	
1000	E5100	0520	0091	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,381.88	0.00	4,381.88	
1000	E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,890.08	0.00	1,890.08	
1000	E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,387.48	209.90	4,177.58	
1000	E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	396.26	0.00	396.26	
1000	E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	771.81	0.00	771.81	
1000	E5100	0642	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,297.15	0.00	2,297.15	
1000	E5100	0644	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	57.66	0.00	57.66	
1000	E5100	0644	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	167.17	0.00	167.17	
1000	E5100	0649	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	218.08	0.00	218.08	
1000	E5100	0649	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	249.99	0.00	249.99	
1000	E5100	0691	9001	01871	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,000.00	0.00	5,000.00	
1000	E5100	0730	0011	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000	E5100	0730	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12.42	0.00	12.42	
1000	E5100	0730	0012	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000	E5100	0730	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,257.21	0.00	40,257.21	
1000	E5100	0730	0013	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000	E5100	0730	0021	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000	E5100	0730	0022	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000	E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000	E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000	E5100	0730	9001	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,200.00	0.00	7,200.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5100	0750	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	62,776.25	0.00	62,776.25	
1000	E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	32,328.29	0.00	32,328.29	
1000	E5100	0750	0021	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	41,867.48	0.00	41,867.48	
1000	E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	24,374.73	824.70	23,550.03	
1000	E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	82,117.04	0.00	82,117.04	
1000	E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56,998.04	1,181.25	55,816.79	
1000	E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	172,235.72	0.00	172,235.72	
1000	E5200	0120	0012	01150	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,786.81	0.00	2,786.81	
1000	E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	64,666.54	2,357.26	62,309.28	
1000	E5200	0120	0021	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	63,680.07	957.00	62,723.07	
1000	E5200	0120	0021	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	22,997.27	0.00	22,997.27	
1000	E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	82,411.34	0.00	82,411.34	
1000	E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	153,499.48	0.00	153,499.48	
1000	E5200	0120	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	54,316.80	706.50	53,610.30	
1000	E5200	0120	9021	00000	00000	00250	GENERAL FUND/EXCEPTIONAL STU	178.86	178.86	0.00	
1000	E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,527.50	0.00	5,527.50	
1000	E5200	0140	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,372.50	0.00	4,372.50	
1000	E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	90,593.72	3,338.09	87,255.63	
1000	E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	44,682.08	731.70	43,950.38	
1000	E5200	0150	0021	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	93,413.61	3,623.79	89,789.82	
1000	E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	52,832.62	0.00	52,832.62	
1000	E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,519.46	27.08	19,492.38	
1000	E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	79,550.57	935.57	78,615.00	
1000	E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,537.56	6,208.58	9,328.98	
1000	E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	35,625.42	453.00	35,172.42	
1000	E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,082.41	419.17	16,663.24	
1000	E5200	0210	0021	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,858.36	621.62	20,236.74	
1000	E5200	0210	0021	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,120.79	0.00	3,120.79	
1000	E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,021.17	0.00	20,021.17	
1000	E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,644.82	3.67	2,641.15	
1000	E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	31,563.86	126.96	31,436.90	
1000	E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,687.05	1,217.45	8,469.60	
1000	E5200	0210	9021	00000	00000	00250	GENERAL FUND/EXCEPTIONAL STU	24.27	24.27	0.00	
1000	E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,331.70	224.41	19,107.29	
1000	E5200	0220	0012	01150	00000	00000	GENERAL FUND/EXCEPTIONAL STU	213.19	0.00	213.19	
1000	E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,292.34	179.43	8,112.91	
1000	E5200	0220	0021	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,408.37	337.86	12,070.51	
1000	E5200	0220	0021	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,424.34	0.00	1,424.34	
1000	E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,137.08	0.00	9,137.08	
1000	E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,355.94	2.07	1,353.87	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,822.06	54.41	16,767.65	
1000	E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,218.18	504.45	4,713.73	
1000	E5200	0220	9021	00000	00000	00250	GENERAL FUND/EXCEPTIONAL STU	11.30	11.30	0.00	
1000	E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,729.69	0.00	26,729.69	
1000	E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,303.20	0.00	12,303.20	
1000	E5200	0230	0021	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,884.14	803.55	7,080.59	
1000	E5200	0230	0021	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,457.80	0.00	3,457.80	
1000	E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,398.42	0.00	21,398.42	
1000	E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,949.84	0.00	2,949.84	
1000	E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	23,562.69	275.21	23,287.48	
1000	E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,728.38	583.58	6,144.80	
1000	E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,717.26	0.00	8,717.26	
1000	E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,082.34	0.00	25,082.34	
1000	E5200	0310	0021	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	44,134.39	0.00	44,134.39	
1000	E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,040.66	0.00	16,040.66	
1000	E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	28,072.71	0.00	28,072.71	
1000	E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	49,651.54	0.00	49,651.54	
1000	E5200	0310	9006	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,804.75	0.00	6,804.75	
1000	E5200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000	E5200	0370	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	247.98	0.00	247.98	
1000	E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,078.86	0.00	1,078.86	
1000	E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,100.00	0.00	2,100.00	
1000	E5200	0510	0013	00013	00000	00000	GENERAL FUND/EXCEPTIONAL STU	63.48	0.00	63.48	
1000	E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	600.00	0.00	600.00	
1000	E5200	0510	0021	00021	00000	00000	GENERAL FUND/EXCEPTIONAL STU	889.41	0.00	889.41	
1000	E5200	0510	0021	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,500.00	0.00	1,500.00	
1000	E5200	0510	0022	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,200.00	0.00	1,200.00	
1000	E5200	0510	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	165.26	0.00	165.26	
1000	E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,500.00	0.00	1,500.00	
1000	E5200	0510	0091	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	600.00	0.00	600.00	
1000	E5200	0510	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	535.73	0.00	535.73	
1000	E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	906.40	0.00	906.40	
1000	E5200	0519	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	426.51	0.00	426.51	
1000	E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,530.36	0.00	1,530.36	
1000	E5200	0649	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	73.49	0.00	73.49	
1000	E5200	0730	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14.39	0.00	14.39	
1000	E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,366.50	0.00	24,366.50	
1000	E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,552.04	0.00	20,552.04	
1000	E5200	0750	0021	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,535.47	0.00	21,535.47	
1000	E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,444.24	0.00	17,444.24	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,128.20	0.00	1,128.20	
1000	E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,426.66	0.00	7,426.66	
1000	E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,546.67	0.00	14,546.67	
1000	E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	423,967.22	5,026.14	418,941.08	
1000	E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	57,594.51	0.00	57,594.51	
1000	E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,001.00	0.00	5,001.00	
1000	E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	60,504.66	709.46	59,795.20	
1000	E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,785.11	0.00	7,785.11	
1000	E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	29,836.94	361.05	29,475.89	
1000	E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,359.98	0.00	4,359.98	
1000	E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	41,987.92	122.34	41,865.58	
1000	E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,455.94	0.00	3,455.94	
1000	E5300	0290	0012	02100	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,888.43	0.00	4,888.43	
1000	E5300	0310	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,050.00	0.00	1,050.00	
1000	E5300	0330	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	30.30	0.00	30.30	
1000	E5300	0330	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	126.20	0.00	126.20	
1000	E5300	0350	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,454.50	0.00	3,454.50	
1000	E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	25,701.13	0.00	25,701.13	
1000	E5300	0369	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	54.04	0.00	54.04	
1000	E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	474.38	0.00	474.38	
1000	E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,656.82	0.00	1,656.82	
1000	E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,100.00	0.00	5,100.00	
1000	E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,274.84	16.24	8,258.60	
1000	E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	300.00	0.00	300.00	
1000	E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	419.34	0.00	419.34	
1000	E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	749.45	0.00	749.45	
1000	E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,180.62	248.98	2,931.64	
1000	E5300	0641	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,737.01	0.00	7,737.01	
1000	E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	519.94	0.00	519.94	
1000	E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,825.51	261.30	3,564.21	
1000	E5300	0643	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,510.99	0.00	3,510.99	
1000	E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	490.16	0.00	490.16	
1000	E5300	0648	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,539.00	0.00	3,539.00	
1000	E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,125.06	137.31	2,987.75	
1000	E5300	0681	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,974.00	0.00	8,974.00	
1000	E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	14,299.14	0.00	14,299.14	
1000	E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	22,485.73	0.00	22,485.73	
1000	E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	16,266.75	0.00	16,266.75	
1000	E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,145.00	0.00	5,145.00	
1000	E5300	0750	0021	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	10,902.00	0.00	10,902.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,442.05	0.00	6,442.05	
1000	E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,387.95	0.00	8,387.95	
1000	E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,232.60	0.00	8,232.60	
1000	E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,652.50	0.00	6,652.50	
1000	E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	763.28	0.00	763.28	
1000	E5400	0120	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/C	3,019.78	0.00	3,019.78	
1000	E5400	0120	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/C	1,567.35	0.00	1,567.35	
1000	E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	1,293.33	0.00	1,293.33	
1000	E5400	0160	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/O	383.53	0.00	383.53	
1000	E5400	0160	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/O	125.58	0.00	125.58	
1000	E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	12,942.79	0.00	12,942.79	
1000	E5400	0210	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/R	155.62	0.00	155.62	
1000	E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	175.51	0.00	175.51	
1000	E5400	0210	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/R	409.79	0.00	409.79	
1000	E5400	0210	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/R	348.22	0.00	348.22	
1000	E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	1,756.36	0.00	1,756.36	
1000	E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	86.07	0.00	86.07	
1000	E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	94.52	0.00	94.52	
1000	E5400	0220	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/S	231.01	0.00	231.01	
1000	E5400	0220	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	121.74	0.00	121.74	
1000	E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	935.70	0.00	935.70	
1000	E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	1,513.49	0.00	1,513.49	
1000	E5400	0330	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/T	1,412.75	0.00	1,412.75	
1000	E5400	0369	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	791.21	0.00	791.21	
1000	E5400	0370	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	12.24	0.00	12.24	
1000	E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	103.62	0.00	103.62	
1000	E5400	0390	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/O	890.52	0.00	890.52	
1000	E5400	0510	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	825.00	0.00	825.00	
1000	E5400	0510	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/S	1,971.71	6.69	1,965.02	
1000	E5400	0510	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/S	75.21	0.00	75.21	
1000	E5400	0510	0011	01846	00000	00000	GENERAL FUND/ADULT GENERAL/S	72.18	0.00	72.18	
1000	E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	204.60	0.00	204.60	
1000	E5400	0643	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/C	49.03	0.00	49.03	
1000	E5400	0643	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/C	769.99	0.00	769.99	
1000	E5400	0644	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/N	238.86	0.00	238.86	
1000	E5400	0730	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/D	1,250.00	0.00	1,250.00	
1000	E5400	0730	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/D	280.00	0.00	280.00	
1000	E5400	0730	0011	01846	00000	00000	GENERAL FUND/ADULT GENERAL/D	550.00	0.00	550.00	
1000	E5500	0120	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,293.63	0.00	1,293.63	
1000	E5500	0120	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	590.88	0.00	590.88	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,133.19	0.00	3,133.19	
1000	E5500	0150	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,573.62	0.00	5,573.62	
1000	E5500	0150	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	24,932.31	1,394.74	23,537.57	
1000	E5500	0150	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,394.74	0.00	1,394.74	
1000	E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	81,155.48	87.50	81,067.98	
1000	E5500	0150	0022	01420	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,340.92	0.00	2,340.92	
1000	E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	110,670.60	14,208.08	96,462.52	
1000	E5500	0150	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	190.63	0.00	190.63	
1000	E5500	0150	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	276.94	0.00	276.94	
1000	E5500	0210	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	175.55	0.00	175.55	
1000	E5500	0210	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,075.22	189.28	2,885.94	
1000	E5500	0210	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	189.28	0.00	189.28	
1000	E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	11,047.55	11.88	11,035.67	
1000	E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	15,052.51	1,539.78	13,512.73	
1000	E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	687.91	0.00	687.91	
1000	E5500	0210	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	37.73	0.00	37.73	
1000	E5500	0220	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	98.97	0.00	98.97	
1000	E5500	0220	0022	01166	00000	00000	GENERAL FUND/OTHER INSTRUCTI	426.39	0.00	426.39	
1000	E5500	0220	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,946.86	101.06	1,845.80	
1000	E5500	0220	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	101.06	0.00	101.06	
1000	E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,649.11	6.69	5,642.42	
1000	E5500	0220	0022	01420	00000	00000	GENERAL FUND/OTHER INSTRUCTI	179.08	0.00	179.08	
1000	E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,810.50	1,086.92	6,723.58	
1000	E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	254.28	0.00	254.28	
1000	E5500	0220	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	23.20	0.00	23.20	
1000	E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	11,534.88	0.00	11,534.88	
1000	E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	14,472.20	0.00	14,472.20	
1000	E5500	0310	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,145.00	0.00	5,145.00	
1000	E5500	0330	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	28.70	0.00	28.70	
1000	E5500	0330	0022	01415	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,200.00	0.00	1,200.00	
1000	E5500	0369	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,440.00	0.00	3,440.00	
1000	E5500	0510	0022	01167	00000	00000	GENERAL FUND/OTHER INSTRUCTI	570.30	0.00	570.30	
1000	E5500	0510	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	75.00	0.00	75.00	
1000	E5500	0510	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	98,262.20	244.06	98,018.14	
1000	E5500	0519	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,343.50	45.20	1,298.30	
1000	E5500	0560	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	830.00	0.00	830.00	
1000	E5500	0641	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	38,662.84	0.00	38,662.84	
1000	E5500	0642	0022	01173	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,539.54	0.00	5,539.54	
1000	E5500	0642	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	59,289.63	87.30	59,202.33	
1000	E5500	0643	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	101,661.75	67.67	101,594.08	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E5500	0644	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	160,755.01	0.00	160,755.01	
1000	E5500	0670	0022	01174	00000	00000	GENERAL FUND/OTHER INSTRUCTI	452,062.03	0.00	452,062.03	
1000	E5500	0730	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	44.66	0.00	44.66	
1000	E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,147.09	0.00	4,147.09	
1000	E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,871.75	0.00	3,871.75	
1000	E5500	0750	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	81.65	0.00	81.65	
1000	E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	24,086.78	0.00	24,086.78	
1000	E6100	0160	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	4,905.00	0.00	4,905.00	
1000	E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3,268.64	0.00	3,268.64	
1000	E6100	0210	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	665.61	0.00	665.61	
1000	E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	1,842.66	0.00	1,842.66	
1000	E6100	0220	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	374.71	0.00	374.71	
1000	E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	14.85	0.00	14.85	
1000	E6100	0230	9006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2.70	0.00	2.70	
1000	E6110	0130	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	49,081.70	11,511.17	37,570.53	
1000	E6110	0150	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	14,098.25	557.04	13,541.21	
1000	E6110	0210	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	8,553.11	1,637.63	6,915.48	
1000	E6110	0220	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	4,657.55	808.71	3,848.84	
1000	E6110	0230	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,974.31	1,201.96	2,772.35	
1000	E6110	0330	9006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	149.00	0.00	149.00	
1000	E6120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	131,031.81	0.00	131,031.81	
1000	E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,874.38	0.00	2,874.38	
1000	E6120	0130	0012	01150	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,786.81	0.00	2,786.81	
1000	E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	29,474.60	0.00	29,474.60	
1000	E6120	0130	0021	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	19,979.47	0.00	19,979.47	
1000	E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	19,499.24	0.00	19,499.24	
1000	E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	82,112.16	0.00	82,112.16	
1000	E6120	0130	0032	01150	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,786.81	0.00	2,786.81	
1000	E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	31,011.13	0.00	31,011.13	
1000	E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,037.02	0.00	8,037.02	
1000	E6120	0150	0021	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	12,382.00	0.00	12,382.00	
1000	E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,074.04	542.88	15,531.16	
1000	E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	18,045.62	0.00	18,045.62	
1000	E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,517.54	0.00	8,517.54	
1000	E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	26,736.60	310.16	26,426.44	
1000	E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	22,178.40	42.08	22,136.32	
1000	E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	344.27	0.00	344.27	
1000	E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,697.94	0.00	5,697.94	
1000	E6120	0210	0021	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,391.46	0.00	4,391.46	
1000	E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,042.55	114.72	5,927.83	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	14,658.53	0.00	14,658.53	
1000	E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,304.88	0.00	8,304.88	
1000	E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	11,768.41	22.55	11,745.86	
1000	E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	219.89	0.00	219.89	
1000	E6120	0220	0012	01150	00000	00000	GENERAL FUND/GUIDANCE SERVIC	210.41	0.00	210.41	
1000	E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,819.07	0.00	2,819.07	
1000	E6120	0220	0021	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,367.87	0.00	2,367.87	
1000	E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,413.81	40.91	2,372.90	
1000	E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,322.44	0.00	7,322.44	
1000	E6120	0220	0032	01150	00000	00000	GENERAL FUND/GUIDANCE SERVIC	213.19	0.00	213.19	
1000	E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,691.72	0.00	2,691.72	
1000	E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,067.60	0.00	5,067.60	
1000	E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	966.20	0.00	966.20	
1000	E6120	0230	0021	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,440.70	0.00	5,440.70	
1000	E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,440.80	0.00	3,440.80	
1000	E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,847.50	0.00	5,847.50	
1000	E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,512.90	0.00	4,512.90	
1000	E6120	0290	0013	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,947.14	0.00	2,947.14	
1000	E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,622.59	0.00	3,622.59	
1000	E6120	0370	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	500.00	0.00	500.00	
1000	E6120	0370	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	396.00	0.00	396.00	
1000	E6120	0370	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	131.47	0.00	131.47	
1000	E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,257.15	0.00	1,257.15	
1000	E6120	0510	0012	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,500.00	0.00	1,500.00	
1000	E6120	0510	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	664.56	78.61	585.95	
1000	E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	250.00	0.00	250.00	
1000	E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	300.00	0.00	300.00	
1000	E6120	0510	0021	00021	00000	00000	GENERAL FUND/GUIDANCE SERVIC	268.52	0.00	268.52	
1000	E6120	0510	0021	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	300.00	0.00	300.00	
1000	E6120	0510	0022	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	300.00	0.00	300.00	
1000	E6120	0510	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	274.99	0.00	274.99	
1000	E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	900.00	0.00	900.00	
1000	E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	255.18	0.00	255.18	
1000	E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	300.00	0.00	300.00	
1000	E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	749.03	0.00	749.03	
1000	E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	115.37	0.00	115.37	
1000	E6120	0519	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	401.89	0.00	401.89	
1000	E6120	0519	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	99.99	0.00	99.99	
1000	E6120	0642	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	614.99	0.00	614.99	
1000	E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	33,970.53	0.00	33,970.53	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	21,086.40	0.00	21,086.40	
1000	E6130	0160	0021	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	20,459.17	0.00	20,459.17	
1000	E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	21,826.13	0.00	21,826.13	
1000	E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	23,602.97	0.00	23,602.97	
1000	E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	28,952.10	0.00	28,952.10	
1000	E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	63,022.09	0.00	63,022.09	
1000	E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,579.26	0.00	4,579.26	
1000	E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,861.41	0.00	2,861.41	
1000	E6130	0210	0021	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,745.80	0.00	2,745.80	
1000	E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,931.30	0.00	2,931.30	
1000	E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,172.38	0.00	3,172.38	
1000	E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,928.78	0.00	3,928.78	
1000	E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	11,256.45	0.00	11,256.45	
1000	E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,598.80	0.00	2,598.80	
1000	E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,601.23	0.00	1,601.23	
1000	E6130	0220	0021	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,565.12	0.00	1,565.12	
1000	E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,669.67	0.00	1,669.67	
1000	E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,805.66	0.00	1,805.66	
1000	E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,121.05	0.00	2,121.05	
1000	E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,588.31	0.00	4,588.31	
1000	E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,718.50	0.00	1,718.50	
1000	E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	689.80	0.00	689.80	
1000	E6130	0230	0021	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	13.50	0.00	13.50	
1000	E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	13.50	0.00	13.50	
1000	E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	266.30	0.00	266.30	
1000	E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	77.00	0.00	77.00	
1000	E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,841.48	0.00	5,841.48	
1000	E6130	0350	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	490.00	0.00	490.00	
1000	E6130	0370	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	75.00	0.00	75.00	
1000	E6130	0510	0013	00013	00000	00000	GENERAL FUND/HEALTH SERVICES	72.21	0.00	72.21	
1000	E6130	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	2,543.71	0.00	2,543.71	
1000	E6130	0510	9005	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	4,016.02	0.00	4,016.02	
1000	E6130	0510	9005	01093	00000	00000	GENERAL FUND/HEALTH SERVICES	124.95	0.00	124.95	
1000	E6130	0519	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	132.66	0.00	132.66	
1000	E6130	0730	0091	00091	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000	E6130	0730	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000	E6130	0750	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,044.86	0.00	1,044.86	
1000	E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	67,679.12	0.00	67,679.12	
1000	E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	65,165.64	0.00	65,165.64	
1000	E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	9,730.61	0.00	9,730.61	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	8,812.54	0.00	8,812.54	
1000	E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	5,025.91	0.00	5,025.91	
1000	E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,869.09	0.00	4,869.09	
1000	E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,818.94	0.00	1,818.94	
1000	E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,843.44	0.00	2,843.44	
1000	E6140	0310	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	36,651.11	0.00	36,651.11	
1000	E6140	0330	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	25.01	0.00	25.01	
1000	E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,629.49	0.00	1,629.49	
1000	E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	16,664.68	0.00	16,664.68	
1000	E6190	0160	0021	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	13,844.38	0.00	13,844.38	
1000	E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	19,977.01	0.00	19,977.01	
1000	E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	16,440.75	0.00	16,440.75	
1000	E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	15,783.74	0.00	15,783.74	
1000	E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,322.60	0.00	3,322.60	
1000	E6190	0210	0021	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,858.33	0.00	1,858.33	
1000	E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,710.88	0.00	2,710.88	
1000	E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,231.04	0.00	2,231.04	
1000	E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,342.64	0.00	2,342.64	
1000	E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,171.65	0.00	1,171.65	
1000	E6190	0220	0021	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,059.13	0.00	1,059.13	
1000	E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,505.46	0.00	1,505.46	
1000	E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,257.76	0.00	1,257.76	
1000	E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,332.11	0.00	1,332.11	
1000	E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,752.10	0.00	2,752.10	
1000	E6190	0230	0021	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	626.30	0.00	626.30	
1000	E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	84.70	0.00	84.70	
1000	E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	13.50	0.00	13.50	
1000	E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	13.50	0.00	13.50	
1000	E6190	0510	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	509.76	0.00	509.76	
1000	E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	28,952.10	0.00	28,952.10	
1000	E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	30,488.63	0.00	30,488.63	
1000	E6200	0130	0021	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	26,170.34	0.00	26,170.34	
1000	E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	17,834.96	0.00	17,834.96	
1000	E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	13,520.33	0.00	13,520.33	
1000	E6200	0150	0021	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	13,308.78	0.00	13,308.78	
1000	E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	11,637.83	0.00	11,637.83	
1000	E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	11,451.07	0.00	11,451.07	
1000	E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,928.78	0.00	3,928.78	
1000	E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,251.55	0.00	9,251.55	
1000	E6200	0210	0021	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,357.34	0.00	5,357.34	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,579.25	0.00	1,579.25	
1000	E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,420.23	0.00	2,420.23	
1000	E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,553.89	0.00	1,553.89	
1000	E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,911.12	0.00	1,911.12	
1000	E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,085.95	0.00	3,085.95	
1000	E6200	0220	0021	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,519.79	0.00	2,519.79	
1000	E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	890.27	0.00	890.27	
1000	E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,076.45	0.00	1,076.45	
1000	E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	867.20	0.00	867.20	
1000	E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,363.80	0.00	3,363.80	
1000	E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,273.40	0.00	6,273.40	
1000	E6200	0230	0021	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,417.80	0.00	4,417.80	
1000	E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	13.50	0.00	13.50	
1000	E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,065.94	0.00	3,065.94	
1000	E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	77.00	0.00	77.00	
1000	E6200	0290	0013	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,824.95	0.00	1,824.95	
1000	E6200	0510	0012	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	300.00	0.00	300.00	
1000	E6200	0510	0013	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	300.00	0.00	300.00	
1000	E6200	0510	0021	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	300.00	0.00	300.00	
1000	E6200	0510	0032	00032	00000	00000	GENERAL FUND/INSTRUCTIONAL M	328.21	0.00	328.21	
1000	E6200	0510	0032	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	300.00	0.00	300.00	
1000	E6200	0519	0032	00032	00000	00000	GENERAL FUND/INSTRUCTIONAL M	93.82	0.00	93.82	
1000	E6200	0530	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	30.00	0.00	30.00	
1000	E6200	0610	0012	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,253.85	0.00	1,253.85	
1000	E6200	0610	0022	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	102.97	0.00	102.97	
1000	E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,607.68	19.79	3,587.89	
1000	E6200	0750	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	223.53	0.00	223.53	
1000	E6200	0750	0021	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	155.93	0.00	155.93	
1000	E6200	0750	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	292.05	0.00	292.05	
1000	E6200	0750	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	142.92	0.00	142.92	
1000	E6200	0750	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	493.43	0.00	493.43	
1000	E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	79,063.58	0.00	79,063.58	
1000	E6300	0110	9001	01011	00000	00000	GENERAL FUND/INSTR & CURRICU	1,011.29	1,011.29	0.00	
1000	E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	29,610.22	0.00	29,610.22	
1000	E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	46,699.03	0.00	46,699.03	
1000	E6300	0130	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	225.00	0.00	225.00	
1000	E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	3,636.92	0.00	3,636.92	
1000	E6300	0130	9001	01150	00000	00000	GENERAL FUND/INSTR & CURRICU	2,786.81	0.00	2,786.81	
1000	E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	30,742.83	0.00	30,742.83	
1000	E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	13,956.90	0.00	13,956.90	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	465.25	0.00	465.25	
1000	E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	32,706.30	0.00	32,706.30	
1000	E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	27,908.65	0.00	27,908.65	
1000	E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	27,121.42	0.00	27,121.42	
1000	E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	246.58	0.00	246.58	
1000	E6300	0210	9001	01011	00000	00000	GENERAL FUND/INSTR & CURRICU	137.20	137.20	0.00	
1000	E6300	0210	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	4,190.53	0.00	4,190.53	
1000	E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	7,928.36	0.00	7,928.36	
1000	E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	8,231.01	0.00	8,231.01	
1000	E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	63.14	0.00	63.14	
1000	E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	8,070.90	0.00	8,070.90	
1000	E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	278.23	0.00	278.23	
1000	E6300	0220	9001	01011	00000	00000	GENERAL FUND/INSTR & CURRICU	74.03	74.03	0.00	
1000	E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	2,139.01	0.00	2,139.01	
1000	E6300	0220	9001	01150	00000	00000	GENERAL FUND/INSTR & CURRICU	213.19	0.00	213.19	
1000	E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4,059.50	0.00	4,059.50	
1000	E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	4,043.22	0.00	4,043.22	
1000	E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	31.15	0.00	31.15	
1000	E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	6,243.16	0.00	6,243.16	
1000	E6300	0230	9001	01011	00000	00000	GENERAL FUND/INSTR & CURRICU	57.87	57.87	0.00	
1000	E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	1,664.96	0.00	1,664.96	
1000	E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	5,080.38	0.00	5,080.38	
1000	E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	6,091.41	60.67	6,030.74	
1000	E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	55.08	2.02	53.06	
1000	E6300	0290	9001	02100	00000	00000	GENERAL FUND/INSTR & CURRICU	3,996.85	0.00	3,996.85	
1000	E6300	0330	9006	01010	00000	00000	GENERAL FUND/INSTR & CURRICU	370.93	0.00	370.93	
1000	E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	282.75	0.00	282.75	
1000	E6300	0370	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000	E6300	0390	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	27.50	0.00	27.50	
1000	E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	226.44	0.00	226.44	
1000	E6300	0730	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	60.00	0.00	60.00	
1000	E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	28,105.94	0.00	28,105.94	
1000	E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	225.00	0.00	225.00	
1000	E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	23,716.43	0.00	23,716.43	
1000	E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	3,814.00	0.00	3,814.00	
1000	E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	3,218.30	0.00	3,218.30	
1000	E6400	0220	0011	01111	00000	00000	GENERAL FUND/INST STAFF TRAI	1.57	0.00	1.57	
1000	E6400	0220	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	5.04	0.00	5.04	
1000	E6400	0220	0022	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	342.76	0.00	342.76	
1000	E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,027.69	0.00	2,027.69	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0220	0032	00000	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	17.06	0.00	17.06	
1000E6400	0220	0032	00032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.57	0.00	1.57	
1000E6400	0220	0032	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.66	0.00	1.66	
1000E6400	0220	0032	01180	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1,798.94	0.00	1,798.94	
1000E6400	0220	0091	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	6.35	0.00	6.35	
1000E6400	0230	0022	01180	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	2,752.10	0.00	2,752.10	
1000E6400	0230	0032	01180	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	626.30	0.00	626.30	
1000E6400	0310	9001	01012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1,500.00	0.00	1,500.00	
1000E6400	0330	0011	01111	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	62.93	0.00	62.93	
1000E6400	0330	0012	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1,214.73	0.00	1,214.73	
1000E6400	0330	0021	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	83.84	0.00	83.84	
1000E6400	0330	0022	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5,163.84	0.00	5,163.84	
1000E6400	0330	0032	00032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	581.12	0.00	581.12	
1000E6400	0330	0032	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	285.84	0.00	285.84	
1000E6400	0330	0091	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	252.66	0.00	252.66	
1000E6400	0330	9006	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	167.68	0.00	167.68	
1000E6400	0390	9001	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	16,461.65	0.00	16,461.65	
1000E6400	0510	0012	01140	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0510	0013	01140	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0510	0021	01140	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0510	0022	01140	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0510	0032	01140	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0510	0091	01140	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	300.00	0.00	300.00	
1000E6400	0730	0022	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	75.00	0.00	75.00	
1000E6400	0730	0032	01001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	50.00	0.00	50.00	
1000E6500	0160	9001	00000	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	108,754.93	0.00	108,754.93	
1000E6500	0210	9001	00000	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	14,697.03	0.00	14,697.03	
1000E6500	0220	9001	00000	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	7,151.13	0.00	7,151.13	
1000E6500	0230	9001	00000	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	13,490.40	0.00	13,490.40	
1000E6500	0390	9001	01090	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	24,500.00	0.00	24,500.00	
1000E7100	0170	9001	00000	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	82,852.90	0.00	82,852.90	
1000E7100	0210	9001	00000	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	48,617.95	0.00	48,617.95	
1000E7100	0220	9001	00000	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	5,282.28	0.00	5,282.28	
1000E7100	0220	9001	01025	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	3.76	0.00	3.76	
1000E7100	0230	9001	00000	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	18,894.21	9.45	18,884.76	
1000E7100	0230	9001	02230	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	1,275.36	0.00	1,275.36	
1000E7100	0250	9001	00000	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	1,924.48	0.00	1,924.48	
1000E7100	0310	9001	01025	00000	00000	00000	GENERAL FUND/BOARD/PROFESSIO	48,035.76	16,107.13	31,928.63	
1000E7100	0320	9001	01025	00000	00000	00000	GENERAL FUND/BOARD/INS. & BO	100.00	0.00	100.00	
1000E7100	0330	9001	01025	00000	00000	00000	GENERAL FUND/BOARD/TRAVEL/SU	4,604.50	0.00	4,604.50	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	434.42	0.00	434.42	
1000	E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	3,250.00	0.00	3,250.00	
1000	E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	85,389.07	0.00	85,389.07	
1000	E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	29,689.03	339.22	29,349.81	
1000	E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	14,821.99	46.03	14,775.96	
1000	E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	8,302.42	24.54	8,277.88	
1000	E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	3,250.39	0.00	3,250.39	
1000	E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,732.61	0.00	1,732.61	
1000	E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	7,877.22	0.00	7,877.22	
1000	E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,710.69	1,058.14	652.55	
1000	E7200	0370	9001	01027	00000	00000	GENERAL FUND/SUPERINTENDENT	459.48	0.00	459.48	
1000	E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,797.48	0.00	1,797.48	
1000	E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	239.08	0.00	239.08	
1000	E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	11,213.00	0.00	11,213.00	
1000	E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	218,286.06	0.00	218,286.06	
1000	E7300	0110	0012	01150	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,573.62	0.00	5,573.62	
1000	E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	95,483.61	0.00	95,483.61	
1000	E7300	0110	0021	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	89,952.07	0.00	89,952.07	
1000	E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	53,586.93	0.00	53,586.93	
1000	E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	125,039.56	0.00	125,039.56	
1000	E7300	0110	0032	01150	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,786.81	0.00	2,786.81	
1000	E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	80,520.04	0.00	80,520.04	
1000	E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	59,239.54	126.38	59,113.16	
1000	E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	30,745.70	0.00	30,745.70	
1000	E7300	0160	0021	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	29,831.82	0.00	29,831.82	
1000	E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	26,102.04	0.00	26,102.04	
1000	E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	47,095.04	0.00	47,095.04	
1000	E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	337.50	0.00	337.50	
1000	E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	28,847.02	0.00	28,847.02	
1000	E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	37,639.85	17.15	37,622.70	
1000	E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,108.97	0.00	17,108.97	
1000	E7300	0210	0021	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16,234.39	0.00	16,234.39	
1000	E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,813.84	0.00	10,813.84	
1000	E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,338.36	0.00	23,338.36	
1000	E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	45.80	0.00	45.80	
1000	E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,800.46	0.00	14,800.46	
1000	E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	20,653.87	9.67	20,644.20	
1000	E7300	0220	0012	01150	00000	00000	GENERAL FUND/SCHOOL ADMINIST	412.41	0.00	412.41	
1000	E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,305.66	0.00	9,305.66	
1000	E7300	0220	0021	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,660.74	0.00	8,660.74	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,474.28	0.00	5,474.28	
1000	E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,559.81	0.00	12,559.81	
1000	E7300	0220	0032	01150	00000	00000	GENERAL FUND/SCHOOL ADMINIST	213.19	0.00	213.19	
1000	E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25.12	0.00	25.12	
1000	E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	8,012.49	0.00	8,012.49	
1000	E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,200.77	0.00	14,200.77	
1000	E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,941.03	0.00	5,941.03	
1000	E7300	0230	0021	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,129.38	0.00	7,129.38	
1000	E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,205.73	0.00	7,205.73	
1000	E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,299.43	401.10	9,898.33	
1000	E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,829.72	7.70	5,822.02	
1000	E7300	0330	0021	00021	00000	00000	GENERAL FUND/SCHOOL ADMINIST	29.82	0.00	29.82	
1000	E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	163.58	0.00	163.58	
1000	E7300	0369	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	99.00	0.00	99.00	
1000	E7300	0370	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	500.00	0.00	500.00	
1000	E7300	0370	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	132.00	0.00	132.00	
1000	E7300	0370	0021	00021	00000	00000	GENERAL FUND/SCHOOL ADMINIST	275.06	0.00	275.06	
1000	E7300	0370	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	488.78	0.00	488.78	
1000	E7300	0370	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	699.18	0.00	699.18	
1000	E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,343.79	0.00	1,343.79	
1000	E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	827.95	182.19	645.76	
1000	E7300	0510	0021	00021	00000	00000	GENERAL FUND/SCHOOL ADMINIST	402.31	0.00	402.31	
1000	E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,316.18	40.49	1,275.69	
1000	E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	414.55	0.00	414.55	
1000	E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,355.69	0.00	1,355.69	
1000	E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	688.05	0.00	688.05	
1000	E7300	0519	0021	00021	00000	00000	GENERAL FUND/SCHOOL ADMINIST	376.80	0.00	376.80	
1000	E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	392.65	0.00	392.65	
1000	E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	142.99	0.00	142.99	
1000	E7300	0642	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	54.32	24.31	30.01	
1000	E7300	0642	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	206.97	0.00	206.97	
1000	E7300	0644	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	164.99	0.00	164.99	
1000	E7300	0644	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	430.02	0.00	430.02	
1000	E7300	0649	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	59.14	0.00	59.14	
1000	E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	620.14	0.00	620.14	
1000	E7400	0670	9001	01390	00000	00000	GENERAL FUND/FACILITIES ACQU	93,666.00	0.00	93,666.00	
1000	E7410	0390	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	5,565.50	0.00	5,565.50	
1000	E7410	0644	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	999.98	0.00	999.98	
1000	E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	54,836.86	0.00	54,836.86	
1000	E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	232,039.76	578.83	231,460.93	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	55,096.12	122.31	54,973.81	
1000	E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	20,712.75	43.77	20,668.98	
1000	E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	16,292.40	0.00	16,292.40	
1000	E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	31,200.00	2,000.00	29,200.00	
1000	E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	943.02	0.00	943.02	
1000	E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,835.25	3.78	1,831.47	
1000	E7500	0390	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,735.52	0.00	2,735.52	
1000	E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	3,886.04	7.70	3,878.34	
1000	E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	707.50	0.00	707.50	
1000	E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,750.00	0.00	1,750.00	
1000	E7600	0290	1091	02100	00000	00000	GENERAL FUND/SCHOOL FOOD SER	3,127.15	0.00	3,127.15	
1000	E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	59,022.39	0.00	59,022.39	
1000	E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	55,293.29	0.00	55,293.29	
1000	E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	20,174.30	0.00	20,174.30	
1000	E7700	0210	9001	02100	00000	00000	GENERAL FUND/CENTRAL SERVICE	112.29	0.00	112.29	
1000	E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,084.97	0.00	8,084.97	
1000	E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,928.05	0.00	9,928.05	
1000	E7700	0290	9001	02100	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,009.15	0.00	1,009.15	
1000	E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	320.00	0.00	320.00	
1000	E7700	0330	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	278.30	0.00	278.30	
1000	E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,538.10	0.00	6,538.10	
1000	E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,971.16	0.00	3,971.16	
1000	E7700	0350	0021	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,485.99	0.00	4,485.99	
1000	E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,337.11	0.00	4,337.11	
1000	E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,859.09	0.00	5,859.09	
1000	E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,054.38	0.00	4,054.38	
1000	E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,339.27	0.00	3,339.27	
1000	E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	90.90	0.00	90.90	
1000	E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,715.09	0.00	1,715.09	
1000	E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	0.00	500.00	
1000	E7700	0390	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	779.00	0.00	779.00	
1000	E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,059.70	0.00	1,059.70	
1000	E7700	0390	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	293.50	0.00	293.50	
1000	E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,589.03	9.14	4,579.89	
1000	E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,589.03	9.14	4,579.89	
1000	E7700	0510	0021	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,584.62	9.16	4,575.46	
1000	E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,589.03	9.14	4,579.89	
1000	E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,589.03	9.14	4,579.89	
1000	E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,589.03	9.14	4,579.89	
1000	E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	644.28	8.46	635.82	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E7700	0510	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,468.25	0.00	1,468.25	
1000	E7700	0510	9001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,006.23	9.14	1,997.09	
1000	E7700	0510	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	610.91	0.00	610.91	
1000	E7700	0519	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	109.39	0.00	109.39	
1000	E7700	0642	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	284.43	40.53	243.90	
1000	E7700	0730	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	105.89	0.00	105.89	
1000	E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	23,349.58	0.00	23,349.58	
1000	E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	3,168.54	0.00	3,168.54	
1000	E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,786.34	0.00	1,786.34	
1000	E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	2,800.33	900.00	1,900.33	
1000	E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	5,181.03	459.99	4,721.04	
1000	E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	5,232.82	0.00	5,232.82	
1000	E7730	0570	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	818.89	818.89	0.00	
1000	E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	46,961.82	0.00	46,961.82	
1000	E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	12,321.79	0.00	12,321.79	
1000	E7800	0160	0013	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	138.48	0.00	138.48	
1000	E7800	0160	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	29.66	0.00	29.66	
1000	E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,045.58	0.00	1,045.58	
1000	E7800	0160	9001	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	2,359.80	0.00	2,359.80	
1000	E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	560,528.41	2,022.48	558,505.93	
1000	E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,672.07	0.00	1,672.07	
1000	E7800	0210	0013	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	18.79	0.00	18.79	
1000	E7800	0210	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	4.02	0.00	4.02	
1000	E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	135.39	0.00	135.39	
1000	E7800	0210	9001	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	320.22	0.00	320.22	
1000	E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	82,324.32	236.11	82,088.21	
1000	E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	2,243.21	0.00	2,243.21	
1000	E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	914.25	0.00	914.25	
1000	E7800	0220	0013	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	10.10	0.00	10.10	
1000	E7800	0220	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2.21	0.00	2.21	
1000	E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	76.93	0.00	76.93	
1000	E7800	0220	9001	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	180.53	0.00	180.53	
1000	E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	50,673.14	125.48	50,547.66	
1000	E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	51,128.11	3,370.13	47,757.98	
1000	E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	20,981.81	0.00	20,981.81	
1000	E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	522.77	0.00	522.77	
1000	E7800	0370	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	462.00	0.00	462.00	
1000	E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	11,817.39	252.06	11,565.33	
1000	E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	13,750.24	0.00	13,750.24	
1000	E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	155,633.82	23,642.00	131,991.82	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E7800	0510	9002	01851	00000	00000	GENERAL FUND/TRANSPORTATION/	153.91	0.00	153.91	
1000	E7800	0510	9002	01860	00000	00000	GENERAL FUND/TRANSPORTATION/	1,220.61	0.00	1,220.61	
1000	E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	4,484.82	22.99	4,461.83	
1000	E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	8,147.68	0.00	8,147.68	
1000	E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	45,959.59	3,941.16	42,018.43	
1000	E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	13,153.76	245.00	12,908.76	
1000	E7800	0730	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	635.25	0.00	635.25	
1000	E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	82,736.10	0.00	82,736.10	
1000	E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	54,836.88	0.00	54,836.88	
1000	E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	148,618.63	323.02	148,295.61	
1000	E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	77,568.76	421.90	77,146.86	
1000	E7900	0160	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	92,759.81	0.00	92,759.81	
1000	E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	77,057.42	137.19	76,920.23	
1000	E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	19,061.15	0.00	19,061.15	
1000	E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	93,298.14	524.54	92,773.60	
1000	E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	83,997.42	0.00	83,997.42	
1000	E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	182,577.21	0.00	182,577.21	
1000	E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,843.41	43.83	21,799.58	
1000	E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,526.18	57.23	10,468.95	
1000	E7900	0210	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,567.08	0.00	12,567.08	
1000	E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,456.56	18.62	10,437.94	
1000	E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,418.52	0.00	2,418.52	
1000	E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,660.70	71.19	12,589.51	
1000	E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,398.46	0.00	11,398.46	
1000	E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	24,539.06	0.00	24,539.06	
1000	E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,046.97	0.00	13,046.97	
1000	E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,481.33	24.68	10,456.65	
1000	E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,590.85	32.31	5,558.54	
1000	E7900	0220	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,593.24	0.00	6,593.24	
1000	E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,574.28	10.40	5,563.88	
1000	E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,368.70	0.00	1,368.70	
1000	E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,432.18	33.59	6,398.59	
1000	E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,672.00	0.00	5,672.00	
1000	E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,005.07	0.00	13,005.07	
1000	E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,079.36	0.00	13,079.36	
1000	E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,775.74	0.00	15,775.74	
1000	E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,958.50	0.00	6,958.50	
1000	E7900	0230	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,446.05	0.00	12,446.05	
1000	E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,840.96	0.00	6,840.96	
1000	E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,752.10	0.00	2,752.10	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,809.07	0.00	12,809.07	
1000	E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,740.80	0.00	14,740.80	
1000	E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,557.70	0.00	21,557.70	
1000	E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,873.43	0.00	3,873.43	
1000	E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	8,163.98	0.00	8,163.98	
1000	E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	912,640.86	0.00	912,640.86	
1000	E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	225.00	0.00	225.00	
1000	E7900	0350	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	500.00	0.00	500.00	
1000	E7900	0360	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	679.57	0.00	679.57	
1000	E7900	0369	9001	01030	00000	00000	GENERAL FUND/OPERATION OF PL	884.00	0.00	884.00	
1000	E7900	0370	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,930.00	0.00	2,930.00	
1000	E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,741.54	0.00	3,741.54	
1000	E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,439.04	0.00	1,439.04	
1000	E7900	0379	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,439.04	0.00	1,439.04	
1000	E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,007.34	0.00	1,007.34	
1000	E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	103.62	0.00	103.62	
1000	E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,079.56	0.00	3,079.56	
1000	E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,237.56	0.00	1,237.56	
1000	E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,771.64	0.00	9,771.64	
1000	E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	827.64	0.00	827.64	
1000	E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	945.74	0.00	945.74	
1000	E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	513.38	0.00	513.38	
1000	E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	22,700.31	0.00	22,700.31	
1000	E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,257.92	0.00	13,257.92	
1000	E7900	0380	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,541.54	0.00	12,541.54	
1000	E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,267.17	0.00	2,267.17	
1000	E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,139.32	0.00	8,139.32	
1000	E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	42,943.33	0.00	42,943.33	
1000	E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	11,599.42	0.00	11,599.42	
1000	E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,903.06	0.00	10,903.06	
1000	E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,566.84	0.00	2,566.84	
1000	E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,662.84	0.00	2,662.84	
1000	E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,772.66	0.00	7,772.66	
1000	E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	31,718.12	5,345.05	26,373.07	
1000	E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	588.28	0.00	588.28	
1000	E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	35,197.86	7,959.62	27,238.24	
1000	E7900	0390	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	201.40	0.00	201.40	
1000	E7900	0390	0021	01016	00000	00000	GENERAL FUND/OPERATION OF PL	25,010.23	0.00	25,010.23	
1000	E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	204.10	0.00	204.10	
1000	E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	47,838.04	8,568.79	39,269.25	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E	7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	273.76	0.00	273.76	
1000E	7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	7,018.98	7,018.98	0.00	
1000E	7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	743.68	0.00	743.68	
1000E	7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	38,896.21	7,096.30	31,799.91	
1000E	7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	815.90	0.00	815.90	
1000E	7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	33,992.64	6,849.26	27,143.38	
1000E	7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	213.42	0.00	213.42	
1000E	7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	1,431.42	129.26	1,302.16	
1000E	7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	4,001.99	0.00	4,001.99	
1000E	7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	3,529.19	0.00	3,529.19	
1000E	7900	0420	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,586.84	0.00	1,586.84	
1000E	7900	0420	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	82.47	0.00	82.47	
1000E	7900	0420	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6.40	0.00	6.40	
1000E	7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	173,269.25	0.00	173,269.25	
1000E	7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	80,389.11	0.00	80,389.11	
1000E	7900	0430	0021	00000	00000	00000	GENERAL FUND/OPERATION OF PL	61,875.27	0.00	61,875.27	
1000E	7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	41,517.55	0.00	41,517.55	
1000E	7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,505.71	0.00	15,505.71	
1000E	7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	96,823.44	0.00	96,823.44	
1000E	7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	59,440.67	150.00	59,290.67	
1000E	7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	25,179.87	0.00	25,179.87	
1000E	7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,190.24	930.00	11,260.24	
1000E	7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,146.26	0.00	9,146.26	
1000E	7900	0460	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	39.37	0.00	39.37	
1000E	7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	19,692.23	121.26	19,570.97	
1000E	7900	0510	9004	01053	00000	00000	GENERAL FUND/OPERATION OF PL	20,879.15	68.34	20,810.81	
1000E	7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	33,084.34	592.29	32,492.05	
1000E	7900	0519	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	176.78	0.00	176.78	
1000E	7900	0560	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	3,095.46	0.00	3,095.46	
1000E	7900	0642	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	511.99	0.00	511.99	
1000E	7900	0642	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	4,470.59	0.00	4,470.59	
1000E	7900	0652	9001	01030	00000	00000	GENERAL FUND/OPERATION OF PL	49,909.00	0.00	49,909.00	
1000E	7900	0730	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	72.40	0.00	72.40	
1000E	7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	407,570.85	0.00	407,570.85	
1000E	8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	41,643.95	0.00	41,643.95	
1000E	8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	198,100.06	0.00	198,100.06	
1000E	8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	32,738.15	0.00	32,738.15	
1000E	8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	17,402.01	0.00	17,402.01	
1000E	8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	14,824.81	0.00	14,824.81	
1000E	8100	0330	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	1,927.11	0.00	1,927.11	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E8100	0350	0012	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	14,386.12	0.00	14,386.12	
1000	E8100	0350	0013	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	6,679.27	0.00	6,679.27	
1000	E8100	0350	0021	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	7,706.85	0.00	7,706.85	
1000	E8100	0350	0022	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,624.11	0.00	4,624.11	
1000	E8100	0350	0032	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	12,330.96	0.00	12,330.96	
1000	E8100	0350	0091	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	5,651.69	0.00	5,651.69	
1000	E8100	0350	9001	01030	00000	00000	GENERAL FUND/MAINTENANCE OF	9,424.93	0.00	9,424.93	
1000	E8100	0350	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	59.95	0.00	59.95	
1000	E8100	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	16,581.16	0.00	16,581.16	
1000	E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	375.00	0.00	375.00	
1000	E8100	0390	0031	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	12,500.00	0.00	12,500.00	
1000	E8100	0390	9001	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	25,180.29	0.00	25,180.29	
1000	E8100	0390	9001	01030	00000	00000	GENERAL FUND/MAINTENANCE OF	5,488.34	0.00	5,488.34	
1000	E8100	0390	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	45,767.29	0.00	45,767.29	
1000	E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	6,630.57	143.04	6,487.53	
1000	E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	19,110.29	460.64	18,649.65	
1000	E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	77,295.99	0.00	77,295.99	
1000	E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	453.85	0.00	453.85	
1000	E8100	0641	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	1,240.86	0.00	1,240.86	
1000	E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	692.94	0.00	692.94	
1000	E8100	0642	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	495.00	0.00	495.00	
1000	E8100	0680	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	5,161.59	0.00	5,161.59	
1000	E8100	0750	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	525.00	0.00	525.00	
1000	E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	85,688.03	0.00	85,688.03	
1000	E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,976.09	0.00	4,976.09	
1000	E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	14,678.72	0.00	14,678.72	
1000	E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,051.50	0.00	1,051.50	
1000	E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,458.16	0.00	6,458.16	
1000	E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	369.13	0.00	369.13	
1000	E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,433.26	0.00	3,433.26	
1000	E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	282.98	0.00	282.98	
1000	E8200	0310	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,000.00	0.00	1,000.00	
1000	E8200	0319	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	139.50	0.00	139.50	
1000	E8200	0319	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	125.50	0.00	125.50	
1000	E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	8,760.82	0.00	8,760.82	
1000	E8200	0330	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	291.54	0.00	291.54	
1000	E8200	0330	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	647.26	0.00	647.26	
1000	E8200	0369	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,177.30	0.00	6,177.30	
1000	E8200	0369	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,346.69	0.00	6,346.69	
1000	E8200	0369	0021	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,346.69	0.00	6,346.69	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E8200	0369	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,346.69	0.00	6,346.69	
1000	E8200	0369	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,346.69	0.00	6,346.69	
1000	E8200	0369	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,346.69	0.00	6,346.69	
1000	E8200	0369	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	157,643.10	0.00	157,643.10	
1000	E8200	0370	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	161.46	0.00	161.46	
1000	E8200	0390	0011	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,331.09	0.00	3,331.09	
1000	E8200	0390	0012	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	34,386.48	0.00	34,386.48	
1000	E8200	0390	0013	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	16,103.75	0.00	16,103.75	
1000	E8200	0390	0021	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	17,663.70	0.00	17,663.70	
1000	E8200	0390	0022	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	9,562.64	0.00	9,562.64	
1000	E8200	0390	0032	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	25,821.00	0.00	25,821.00	
1000	E8200	0390	0091	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	13,175.78	0.00	13,175.78	
1000	E8200	0510	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	31.38	0.00	31.38	
1000	E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,027.82	0.00	5,027.82	
1000	E8200	0642	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	273.08	0.00	273.08	
1000	E8200	0643	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	20,880.00	0.00	20,880.00	
1000	E8200	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	6,537.60	0.00	6,537.60	
1000	E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	17,045.63	0.00	17,045.63	
1000	E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	300.00	0.00	300.00	
1000	E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	17,719.90	0.00	17,719.90	
1000	E9100	0160	0021	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	22,678.08	0.00	22,678.08	
1000	E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	14,569.78	0.00	14,569.78	
1000	E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	17,620.64	0.00	17,620.64	
1000	E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,404.59	0.00	2,404.59	
1000	E9100	0210	0021	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	3,077.44	0.00	3,077.44	
1000	E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	1,981.64	0.00	1,981.64	
1000	E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,391.10	0.00	2,391.10	
1000	E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,784.35	0.00	2,784.35	
1000	E9100	0220	0021	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,763.80	0.00	2,763.80	
1000	E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,157.54	0.00	2,157.54	
1000	E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	2,268.02	0.00	2,268.02	
1000	E9100	0390	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	197.00	0.00	197.00	
1000	E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	882.64	126.48	756.16	
1000	E9100	0510	0021	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	532.66	0.00	532.66	
1000	E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	964.49	0.00	964.49	
1000	E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	806.82	0.00	806.82	
1000	E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERVI	15,190.93	533.70	14,657.23	
1000	E9100	0519	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	31.86	0.00	31.86	
1000	E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	91.60	0.00	91.60	
1000	E9100	0644	0021	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	99.99	0.00	99.99	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000	E9100	0730	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	75.00	0.00	75.00	
1000	E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	18,676.51	0.00	18,676.51	
1000	E9100	0750	0021	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	13,449.45	0.00	13,449.45	
1000	E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	13,634.07	0.00	13,634.07	
1000	E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERVI	12,026.25	0.00	12,026.25	
** Total Fund 1000    Operating Expenses    Count    1020							22,229,322.42	227,319.40	22,002,003.02		
** Total Fund 1000    Operating Statement    Count    1047							22,365,042.67	24,497,772.49	2,132,729.82CR		

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
2100	Q1530	0000	0000	00000	00000	00000	SBE/COBI BONDS/EXPENDITURES/	0.00	0.00	0.00		737,255.97	
2100	Q2520	0000	0000	00000	00000	00000	SBE/COBI BONDS/REVENUE/NON-D	0.00	0.00	0.00		722,063.59	CR
2100	Q2760	0000	0000	00000	00000	00000	SBE/COBI BONDS/UNRESERVED FU	0.00	0.00	0.00		15,192.38	CR
** Total Fund 2100		Balance Sheet		Count		3		0.00	0.00	0.00		0.00	
** Total Fund 2100		Operating Statement		Count		0		0.00	0.00	0.00		0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
2300	Q1530	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00		3,190,020.00	
2300	Q2520	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00		2,481,713.80	CR
2300	Q2760	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00		708,306.20	CR
** Total Fund 2300		Balance Sheet		Count		3		0.00	0.00	0.00		0.00	
** Total Fund 2300		Operating Statement		Count		0		0.00	0.00	0.00		0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3400A1111	0001	0000	00000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	14,874.10	736,017.28	721,143.18CR	2,407,782.24
3400A1111	0003	0000	00000	00000	00000	00000	PECO/CASH/Accounts Payable/N	737,096.79	718,212.07	18,884.72	1,261.17
3400A1141	0000	0000	00000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	0.00	14,874.10	14,874.10CR	0.00
3400A1220	0000	0000	00000	00000	00000	00000	PECO/DUE FROM OTHER AGENCIES	0.00	0.00	0.00	5,643,755.00
3400L2120	0000	0000	00000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	716,146.92	716,146.92	0.00	0.00
3400L2140	0000	0000	00000	00000	00000	00000	PECO/CONST CONTRACTS PAYABLE	73,657.93	0.00	73,657.93	0.00
3400L2160	0000	0000	00000	00000	00000	00000	PECO/DUE TO OTHER FUNDS/NON-	14,874.10	14,874.10	0.00	0.00
3400L2632	0000	0000	00000	00000	00000	00000	PECO/DEFERRED REV UNAVAILABL	0.00	0.00	0.00	5,643,755.00CR
3400Q1520	0000	0000	00000	00000	00000	00000	PECO/ENCUMBRANCES/NON-DESIGN	425,984.64	658,236.37	232,251.73CR	161,403.66
3400Q1530	0000	0000	00000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	718,212.07	73,715.78	644,496.29	40,671,582.10
3400Q2520	0000	0000	00000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	1,021.66	1,021.66CR	48,933,531.51CR
3400Q2720	0000	0000	00000	00000	00000	00000	PECO/RESERVED FOR ENCUMBRANC	658,236.37	425,984.64	232,251.73	161,403.66CR
3400Q2760	0000	0000	00000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	5,852,906.00

\*\* Total Fund 3400 Balance Sheet Count 13 3,359,082.92 3,359,082.92 0.00 0.00

3400R0000 3495 0000 00000 00000 00000 PECO/TO CORRECT FUNCTION/OTH 0.00 1,021.66 1,021.66CR

\*\* Total Fund 3400 Operating Revenue Count 1 0.00 1,021.66 1,021.66CR

3400E7400	0610	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	29,114.80	0.00	29,114.80
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	232,662.93	73,657.93	159,005.00
3400E7400	0641	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	7,639.07	0.00	7,639.07
3400E7400	0642	0021	03120	00000	00000	PECO/FACILITIES ACQUISITION	6,422.68	0.00	6,422.68
3400E7400	0642	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	53,148.84	57.85	53,090.99
3400E7400	0644	0021	03120	00000	00000	PECO/FACILITIES ACQUISITION	8,982.00	0.00	8,982.00
3400E7400	0670	0021	03120	00000	00000	PECO/FACILITIES ACQUISITION	248,820.00	0.00	248,820.00
3400E7400	0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	131,421.75	0.00	131,421.75

\*\* Total Fund 3400 Operating Expenses Count 8 718,212.07 73,715.78 644,496.29

\*\* Total Fund 3400 Operating Statement Count 9 718,212.07 74,737.44 643,474.63

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3600A1111	0001	0000	00000	00000	00000	00000	CO & DS/CASH/Fund Checking/N	1,343.69	0.00	1,343.69	169,037.42
3600A1141	0000	0000	00000	00000	00000	00000	CO & DS/DUE FROM OTHER FUNDS	0.00	1,343.69	1,343.69CR	0.00
3600A1220	0000	0000	00000	00000	00000	00000	CO & DS/DUE FROM OTHER AGENC	0.00	0.00	0.00	200.78
3600L2160	0000	0000	00000	00000	00000	00000	CO & DS/DUE TO OTHER FUNDS/N	1,343.69	1,343.69	0.00	0.00
3600L2230	0000	0000	00000	00000	00000	00000	CO & DS/DUE TO OTHER AGENCIE	0.00	0.00	0.00	29.11CR
3600Q1530	0000	0000	00000	00000	00000	00000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,636,445.32
3600Q2520	0000	0000	00000	00000	00000	00000	CO & DS/REVENUE/NON-DESIGNAT	0.00	0.00	0.00	1,540,157.71CR
3600Q2760	0000	0000	00000	00000	00000	00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	265,496.70CR
** Total Fund 3600		Balance Sheet		Count		8		2,687.38	2,687.38	0.00	0.00
** Total Fund 3600		Operating Statement		Count		0		0.00	0.00	0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700A1111	0001	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	1,863,106.50	22,040.56	1,841,065.94	2,224,060.30
3700A1141	0000	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	22,040.56	22,040.56	0.00	0.00
3700A1164	0000	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	1,419.37	0.00	1,419.37	51,408.18
3700L2160	0000	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	22,040.56	0.00	22,040.56	0.00
3700Q1530	0000	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	0.00	0.00	0.00	22,040,133.99
3700Q2520	0000	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	0.00	1,864,525.87	1,864,525.87CR	20,562,817.88CR
3700Q2760	0000	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	3,752,784.59CR
** Total Fund 3700 Balance Sheet Count 7							1,908,606.99	1,908,606.99	0.00	0.00	
3700R0000	3411	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	1,845,361.25	1,845,361.25CR	
3700R0000	3430	0000	00000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	19,164.62	19,164.62CR	
** Total Fund 3700 Operating Revenue Count 2							0.00	1,864,525.87	1,864,525.87CR		
** Total Fund 3700 Operating Statement Count 2							0.00	1,864,525.87	1,864,525.87CR		

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
3900A1220	0000	0000	00000	00000	00000	00000	NEW MACCLENNY ELEMENTARY/DUE	42,000.00	42,000.00	0.00		0.00	
3900L2632	0000	0000	00000	00000	00000	00000	NEW MACCLENNY ELEMENTARY/DEF	42,000.00	42,000.00	0.00		0.00	
3900Q1530	0000	0000	00000	00000	00000	00000	NEW MACCLENNY ELEMENTARY/EXP	0.00	0.00	0.00		75,271.00	
3900Q2760	0000	0000	00000	00000	00000	00000	NEW MACCLENNY ELEMENTARY/UNR	0.00	0.00	0.00		75,271.00	CR
** Total Fund 3900 Balance Sheet							Count	4	84,000.00	84,000.00	0.00		0.00
** Total Fund 3900 Operating Statement							Count	0	0.00	0.00	0.00		

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910A1111	0001	0000	00000	00000	00000	00000	IMPACT FEES/CASH/Fund Checki	124,602.69	0.00	124,602.69	202,798.45
3910A1141	0000	0000	00000	00000	00000	00000	IMPACT FEES/DUE FROM OTHER F	0.00	5,822.77	5,822.77CR	0.00
3910A1164	0000	0000	00000	00000	00000	00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910L2160	0000	0000	00000	00000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	5,822.77	5,822.77	0.00	0.00
3910Q1530	0000	0000	00000	00000	00000	00000	IMPACT FEES/EXPENDITURES/NON	0.00	0.00	0.00	3,901,251.27
3910Q2520	0000	0000	00000	00000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	0.00	118,779.92	118,779.92CR	3,457,292.88CR
3910Q2760	0000	0000	00000	00000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910 Balance Sheet							Count	7	130,425.46	130,425.46	0.00
3910R0000	3496	0000	00000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	118,779.92	118,779.92CR	
** Total Fund 3910 Operating Revenue							Count	1	0.00	118,779.92	118,779.92CR
** Total Fund 3910 Operating Statement							Count	1	0.00	118,779.92	118,779.92CR

Fund	TF	Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
3920	Q1	530	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/E	0.00	0.00	0.00		260,208.00	
3920	Q2	520	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/R	0.00	0.00	0.00		260,208.00CR	
** Total Fund 3920		Balance Sheet		Count		2			0.00	0.00	0.00		0.00	
** Total Fund 3920		Operating Statement		Count		0			0.00	0.00	0.00		0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A1111	0001	0000	00000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	1,369,453.28	1,559,444.98	189,991.70CR	1,380,742.48
4100A1111	0002	0000	00000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	591,792.15	589,811.28	1,980.87	50,793.29
4100A1111	0003	0000	00000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	1,146,764.82	1,144,842.97	1,921.85	748.59CR
4100A1115	0000	0000	00000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	671.80	0.00	671.80	207,610.95
4100A1117	0000	0000	00000	00000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	0.00	420.00	464.34
4100A1141	0000	0000	00000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	1,346,813.66	1,374,032.82	27,219.16CR	0.00
4100A1151	0000	0000	00000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	11,791.90
4100A1152	0000	0000	00000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	22,623.95
4100A1153	0000	0000	00000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	12,662.44
4100A1164	0000	0000	00000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	2.46	0.00	2.46	88.91
4100A1220	0000	0000	00000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	25,000.00	25,000.00CR	0.00
4100L2110	0000	0000	00000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	578,704.65	578,704.65	0.00	0.00
4100L2120	0000	0000	00000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	1,052,003.33	1,052,003.33	0.00	0.00
4100L2160	0000	0000	00000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	1,374,032.82	1,347,045.10	26,987.72	0.00
4100L2170	0000	0000	00000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	26,322.00	26,322.00	0.00	0.00
4100L2171	0000	0000	00000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	63,296.34	63,296.34	0.00	0.00
4100L2172	0000	0000	00000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	63,836.25	65,817.12	1,980.87CR	16,604.57CR
4100L2173	0000	0000	00000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	86,563.60	71,815.72	14,747.88	13,849.12CR
4100L2174	0000	0000	00000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	13,652.79	13,652.79	0.00	0.00
4100L2177	0000	0000	00000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	123.00	123.00	0.00	0.00
4100L2178	0000	0000	00000	00000	00000	00000	FOOD SERVICES/GARNISHMENT/NO	358.90	358.90	0.00	0.00
4100Q1520	0000	0000	00000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	1,540,187.72	1,543,252.72	3,065.00CR	5,200.00
4100Q1530	0000	0000	00000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	1,528,282.84	16,958.98	1,511,323.86	34,264,982.40
4100Q2520	0000	0000	00000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	29,199.28	1,343,063.99	1,313,864.71CR	35,534,870.57CR
4100Q2720	0000	0000	00000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	1,543,252.72	1,540,187.72	3,065.00	5,200.00CR
4100Q2760	0000	0000	00000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR

\*\* Total Fund 4100 Balance Sheet Count 26 12,355,734.41 12,355,734.41 0.00 0.00

4100R0000	3261	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	828,806.30	828,806.30CR
4100R0000	3262	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	273,745.36	273,745.36CR
4100R0000	3263	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	12,372.75	12,372.75CR
4100R0000	3267	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	25,000.00	55,113.98	30,113.98CR
4100R0000	3290	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	129,340.55	129,340.55CR
4100R0000	3337	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	8,878.00	8,878.00CR
4100R0000	3338	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	11,569.00	11,569.00CR
4100R0000	3430	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	715.08	6,715.37	6,000.29CR
4100R0000	3451	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	3,416.45	9.25	3,407.20
4100R0000	3453	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	59.35	10,467.35	10,408.00CR
4100R0000	3454	0000	00000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	82.45	82.45CR

Fund	TF	Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
4100R0000	3455	0000	00000	00000	00000			FOOD SERVICES/TO CORRECT FUN	2.00	213.40	211.40CR	
4100R0000	3457	0000	00000	00000	00000			FOOD SERVICES/TO CORRECT FUN	6.40	58.40	52.00CR	
4100R0000	3490	0000	00000	00000	00000			FOOD SERVICES/TO CORRECT FUN	0.00	5,597.57	5,597.57CR	
4100R0000	3495	0000	00000	00000	00000			FOOD SERVICES/TO CORRECT FUN	0.00	94.26	94.26CR	
** Total Fund 4100 Operating Revenue Count 15								29,199.28	1,343,063.99	1,313,864.71CR		
4100E7600	0110	9001	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	53,836.92	0.00	53,836.92	
4100E7600	0160	1012	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	39,694.99	1,040.90	38,654.09	
4100E7600	0160	1013	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	36,745.41	1,017.25	35,728.16	
4100E7600	0160	1021	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	48,576.82	335.51	48,241.31	
4100E7600	0160	1022	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	70,906.11	742.53	70,163.58	
4100E7600	0160	1032	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	37,585.51	220.50	37,365.01	
4100E7600	0160	1091	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	37,119.74	335.58	36,784.16	
4100E7600	0160	9001	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	87,411.09	2,042.26	85,368.83	
4100E7600	0210	1012	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	6,178.29	141.25	6,037.04	
4100E7600	0210	1013	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	4,918.49	138.04	4,780.45	
4100E7600	0210	1021	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	5,802.71	45.53	5,757.18	
4100E7600	0210	1022	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	9,697.12	100.75	9,596.37	
4100E7600	0210	1032	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	5,522.50	29.92	5,492.58	
4100E7600	0210	1091	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	4,417.10	45.54	4,371.56	
4100E7600	0210	9001	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	18,806.08	277.14	18,528.94	
4100E7600	0220	1012	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	2,935.41	78.69	2,856.72	
4100E7600	0220	1013	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	2,875.14	77.84	2,797.30	
4100E7600	0220	1021	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	3,627.48	25.67	3,601.81	
4100E7600	0220	1022	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	5,673.81	55.60	5,618.21	
4100E7600	0220	1032	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	3,352.61	12.66	3,339.95	
4100E7600	0220	1091	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	2,763.17	21.45	2,741.72	
4100E7600	0220	9001	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	10,420.55	153.45	10,267.10	
4100E7600	0230	1012	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	6,549.48	345.78	6,203.70	
4100E7600	0230	1013	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	3,545.60	0.00	3,545.60	
4100E7600	0230	1021	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	5,235.66	0.00	5,235.66	
4100E7600	0230	1022	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	6,344.81	0.00	6,344.81	
4100E7600	0230	1032	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	5,770.50	0.00	5,770.50	
4100E7600	0230	1091	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	7,873.94	0.00	7,873.94	
4100E7600	0230	9001	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	5,720.96	137.52	5,583.44	
4100E7600	0290	1012	02100	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	5,702.79	0.00	5,702.79	
4100E7600	0310	9001	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	2,290.58	1,383.21	907.37	
4100E7600	0330	9001	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	2,001.76	0.00	2,001.76	
4100E7600	0350	1012	00000	00000	00000			FOOD SERVICES/SCHOOL FOOD SE	23,860.70	0.00	23,860.70	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100	E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,118.63	0.00	5,118.63	
4100	E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,028.73	0.00	8,028.73	
4100	E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,943.51	0.00	11,943.51	
4100	E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,268.70	0.00	3,268.70	
4100	E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	735.50	0.00	735.50	
4100	E7600	0369	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,180.71	0.00	1,180.71	
4100	E7600	0369	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,180.71	0.00	1,180.71	
4100	E7600	0369	1021	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,180.71	0.00	1,180.71	
4100	E7600	0369	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,180.71	0.00	1,180.71	
4100	E7600	0369	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,180.72	0.00	1,180.72	
4100	E7600	0369	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,180.72	0.00	1,180.72	
4100	E7600	0369	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,180.72	0.00	1,180.72	
4100	E7600	0370	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	0.00	400.00	
4100	E7600	0390	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,107.30	0.00	1,107.30	
4100	E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,059.30	0.00	1,059.30	
4100	E7600	0390	1021	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,059.26	0.00	1,059.26	
4100	E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,059.30	0.00	1,059.30	
4100	E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,058.30	0.00	1,058.30	
4100	E7600	0390	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,058.22	0.00	1,058.22	
4100	E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,376.95	0.00	1,376.95	
4100	E7600	0420	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	238.98	0.00	238.98	
4100	E7600	0420	1021	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	439.63	0.00	439.63	
4100	E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	583.90	0.00	583.90	
4100	E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	428.13	0.00	428.13	
4100	E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	18,273.99	0.00	18,273.99	
4100	E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	11,382.67	0.00	11,382.67	
4100	E7600	0510	1021	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,465.45	32.41	20,433.04	
4100	E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,310.27	0.00	20,310.27	
4100	E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	17,724.41	26.69	17,697.72	
4100	E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	18,072.16	0.00	18,072.16	
4100	E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,294.22	195.00	1,099.22	
4100	E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	125,544.32	1,204.88	124,339.44	
4100	E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	88,127.42	594.77	87,532.65	
4100	E7600	0570	1021	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	138,223.35	2,107.41	136,115.94	
4100	E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	168,494.96	2,073.97	166,420.99	
4100	E7600	0570	1022	01900	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,104.44	0.00	3,104.44	
4100	E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	110,083.97	818.16	109,265.81	
4100	E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	128,374.54	1,101.12	127,273.42	
4100	E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	150.00	0.00	150.00	
4100	E7600	0641	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,450.00	0.00	6,450.00	

Fund	TF	Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100	E	7600	0644	1021	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,789.00	0.00	1,789.00	
4100	E	7600	0730	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100	E	7600	0730	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100	E	7600	0730	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100	E	7600	0730	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100	E	7600	0730	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100	E	7600	0730	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,777.00	0.00	2,777.00	
4100	E	7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,670.00	0.00	2,670.00	
4100	E	7600	0750	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,628.75	0.00	2,628.75	
4100	E	7600	0750	1021	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,432.50	0.00	1,432.50	
4100	E	7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,675.00	0.00	6,675.00	
4100	E	7600	0750	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,707.50	0.00	8,707.50	
4100	E	7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,558.75	0.00	3,558.75	
** Total Fund 4100 Operating Expenses Count 86									1,528,282.84	16,958.98	1,511,323.86	
** Total Fund 4100 Operating Statement Count 101									1,557,482.12	1,360,022.97	197,459.15	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A1111	0001	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	1,627,292.81	1,571,961.86	55,330.95	206,630.37
4200A1111	0002	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	1,108,050.95	1,130,894.69	22,843.74CR	46,265.89
4200A1111	0003	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	737,090.46	731,287.83	5,802.63	7,680.05
4200A1141	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	1,685,766.52	1,626,883.94	58,882.58	58,883.16
4200A1164	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	119.58	0.00	119.58	4,330.28
4200A1220	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	116,106.84	116,106.84CR	0.00
4200L2110	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	1,055,945.59	1,055,945.59	0.00	0.00
4200L2120	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOUN	388,466.11	388,466.11	0.00	0.00
4200L2160	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	1,626,883.94	1,626,887.72	3.78CR	261,537.88CR
4200L2170	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	61,836.15	61,836.15	0.00	0.00
4200L2171	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	114,299.12	115,683.95	1,384.83CR	1,264.57CR
4200L2172	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	137,871.42	137,545.41	326.01	37,047.69CR
4200L2173	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	133,168.14	111,910.50	21,257.64	22,559.41CR
4200L2174	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	29,299.12	29,299.12	0.00	0.00
4200L2177	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	352.05	352.05	0.00	0.00
4200Q1520	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCUMB	320,635.67	351,420.17	30,784.50CR	2,626.62
4200Q1530	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	1,447,602.45	15,803.04	1,431,799.41	35,231,577.68
4200Q2520	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	0.00	1,433,179.61	1,433,179.61CR	34,952,255.48CR
4200Q2720	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	351,420.17	320,635.67	30,784.50	2,626.62CR
4200Q2760	0000	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR

\*\* Total Fund 4200 Balance Sheet Count 20 10,826,100.25 10,826,100.25 0.00 0.00

4200R0000	3200	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	1,432,226.16	1,432,226.16CR
4200R0000	3430	0000	00000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	953.45	953.45CR

\*\* Total Fund 4200 Operating Revenue Count 2 0.00 1,433,179.61 1,433,179.61CR

4200E5100	0120	0013	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	30,997.87	0.00	30,997.87
4200E5100	0120	0021	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	50,106.20	0.00	50,106.20
4200E5100	0120	0091	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	54,387.38	0.00	54,387.38
4200E5100	0150	0012	04430	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,729.18	0.00	9,729.18
4200E5100	0150	0013	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	30,274.13	0.00	30,274.13
4200E5100	0150	0021	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	30,105.58	0.00	30,105.58
4200E5100	0150	0091	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	35,895.80	0.00	35,895.80
4200E5100	0210	0012	04430	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,299.87	0.00	1,299.87
4200E5100	0210	0013	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	8,314.59	0.00	8,314.59
4200E5100	0210	0021	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,738.92	0.00	11,738.92
4200E5100	0210	0091	04402	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	13,345.77	0.00	13,345.77
4200E5100	0220	0012	04430	00000	00000	00000	OTHER SPECIAL REVENUE/K-12 I	741.22	0.00	741.22

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200	E5100	0220	0013	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,218.44	0.00	4,218.44	
4200	E5100	0220	0021	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,077.19	0.00	6,077.19	
4200	E5100	0220	0091	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,323.41	0.00	6,323.41	
4200	E5100	0230	0012	04430	00000	00000	OTHER SPECIAL REVENUE/K-12 I	266.30	0.00	266.30	
4200	E5100	0230	0013	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,903.40	0.00	7,903.40	
4200	E5100	0230	0021	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	422.20	0.00	422.20	
4200	E5100	0230	0091	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,802.88	535.02	10,267.86	
4200	E5100	0369	0012	04435	00000	00000	OTHER SPECIAL REVENUE/K-12 I	50,392.13	0.00	50,392.13	
4200	E5100	0369	0013	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	25,891.46	0.00	25,891.46	
4200	E5100	0369	0021	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	30,809.67	0.00	30,809.67	
4200	E5100	0369	0022	04435	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,567.80	0.00	9,567.80	
4200	E5100	0369	0032	04435	00000	00000	OTHER SPECIAL REVENUE/K-12 I	35,755.77	0.00	35,755.77	
4200	E5100	0369	0091	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,901.73	0.00	27,901.73	
4200	E5100	0510	0013	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,641.06	0.00	7,641.06	
4200	E5100	0510	0021	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	8,690.25	0.00	8,690.25	
4200	E5100	0510	0091	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	7,454.77	0.00	7,454.77	
4200	E5100	0510	9001	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	667.16	2,742.77	2,075.61CR	
4200	E5100	0510	9001	04430	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,577.80	0.00	3,577.80	
4200	E5100	0644	0021	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	59.89	0.00	59.89	
4200	E5100	0644	0031	04302	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,841.67	0.00	16,841.67	
4200	E5100	0730	9001	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	118.05	0.00	118.05	
4200	E5100	0730	9001	04430	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,347.00	0.00	4,347.00	
4200	E5100	0750	0013	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,462.21	0.00	2,462.21	
4200	E5100	0750	0021	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,539.27	0.00	1,539.27	
4200	E5100	0750	0091	04402	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,802.93	0.00	1,802.93	
4200	E5200	0120	0012	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,419.37	0.00	4,419.37	
4200	E5200	0120	0013	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,627.39	0.00	10,627.39	
4200	E5200	0120	0021	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,490.43	0.00	1,490.43	
4200	E5200	0120	0022	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	29,468.89	0.00	29,468.89	
4200	E5200	0120	0032	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,584.49	0.00	2,584.49	
4200	E5200	0120	0091	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	553.80	0.00	553.80	
4200	E5200	0150	0012	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	28,482.76	523.21	27,959.55	
4200	E5200	0150	0013	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,597.05	0.00	1,597.05	
4200	E5200	0150	0021	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,838.74	120.00	1,718.74	
4200	E5200	0150	0022	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	45,199.40	0.00	45,199.40	
4200	E5200	0150	0022	04405	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,489.45	6.74	10,482.71	
4200	E5200	0150	0031	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	240.00	240.00	0.00	
4200	E5200	0150	0032	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,012.36	19.83	1,992.53	
4200	E5200	0150	0091	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	20,455.55	0.00	20,455.55	
4200	E5200	0210	0012	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,464.50	70.99	4,393.51	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200	E5200	0210	0013	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,683.64	0.00	1,683.64	
4200	E5200	0210	0021	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	416.02	0.00	416.02	
4200	E5200	0210	0022	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,729.83	40.18	10,689.65	
4200	E5200	0210	0022	04405	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,420.06	0.91	1,419.15	
4200	E5200	0210	0031	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	19.31	19.31	0.00	
4200	E5200	0210	0032	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	623.60	2.69	620.91	
4200	E5200	0210	0091	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,645.85	0.00	3,645.85	
4200	E5200	0220	0012	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,298.46	35.33	2,263.13	
4200	E5200	0220	0013	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	965.00	0.00	965.00	
4200	E5200	0220	0021	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	252.84	0.00	252.84	
4200	E5200	0220	0022	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,130.94	0.00	5,130.94	
4200	E5200	0220	0022	04405	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	777.18	0.52	776.66	
4200	E5200	0220	0031	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8.12	8.12	0.00	
4200	E5200	0220	0032	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	966.88	1.15	965.73	
4200	E5200	0220	0091	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,586.63	0.00	1,586.63	
4200	E5200	0230	0012	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,014.86	0.00	4,014.86	
4200	E5200	0230	0013	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	133.10	0.00	133.10	
4200	E5200	0230	0022	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,122.58	0.00	8,122.58	
4200	E5200	0230	0022	04405	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,095.48	0.00	1,095.48	
4200	E5200	0230	0091	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,465.70	0.00	1,465.70	
4200	E5200	0390	9006	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	30.00	0.00	30.00	
4200	E5200	0510	0022	04405	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	545.07	0.00	545.07	
4200	E5200	0510	9006	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,152.19	63.15	7,089.04	
4200	E5200	0519	9006	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,041.17	16.09	1,025.08	
4200	E5200	0641	9006	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,545.58	0.00	1,545.58	
4200	E5200	0642	9006	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	917.47	0.00	917.47	
4200	E5200	0643	9006	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,117.33	0.00	1,117.33	
4200	E5200	0644	9006	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	327.85	0.00	327.85	
4200	E5200	0750	0012	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	517.74	0.00	517.74	
4200	E5200	0750	0013	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,047.24	0.00	2,047.24	
4200	E5200	0750	0021	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	915.53	0.00	915.53	
4200	E5200	0750	0022	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,932.72	0.00	1,932.72	
4200	E5200	0750	0032	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	8,456.10	0.00	8,456.10	
4200	E5200	0750	0091	04404	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	520.02	0.00	520.02	
4200	E5300	0150	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,825.53	0.00	2,825.53	
4200	E5300	0150	0012	04419	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,571.29	0.00	1,571.29	
4200	E5300	0210	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	383.42	0.00	383.42	
4200	E5300	0210	0012	04419	00000	00000	OTHER SPECIAL REVENUE/CAREER	213.26	0.00	213.26	
4200	E5300	0220	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	202.59	0.00	202.59	
4200	E5300	0220	0012	04419	00000	00000	OTHER SPECIAL REVENUE/CAREER	111.10	0.00	111.10	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200	E5300	0230	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	454.08	0.00	454.08	
4200	E5300	0230	0012	04419	00000	00000	OTHER SPECIAL REVENUE/CAREER	288.96	0.00	288.96	
4200	E5300	0330	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	233.65	0.00	233.65	
4200	E5300	0369	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,200.00	0.00	5,200.00	
4200	E5300	0510	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	17.87	0.00	17.87	
4200	E5300	0519	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	35.87	0.00	35.87	
4200	E5300	0641	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	8,438.23	110.00	8,328.23	
4200	E5300	0641	0012	04419	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,000.00	0.00	2,000.00	
4200	E5300	0642	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	628.32	0.00	628.32	
4200	E5300	0643	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,000.00	0.00	2,000.00	
4200	E5300	0730	0012	04401	00000	00000	OTHER SPECIAL REVENUE/CAREER	935.00	0.00	935.00	
4200	E5400	0120	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	22,316.79	0.00	22,316.79	
4200	E5400	0120	0011	04421	00000	00000	OTHER SPECIAL REVENUE/ADULT	22,300.44	0.00	22,300.44	
4200	E5400	0150	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	28,966.11	0.00	28,966.11	
4200	E5400	0150	0011	04421	00000	00000	OTHER SPECIAL REVENUE/ADULT	5,651.14	0.00	5,651.14	
4200	E5400	0210	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	6,959.02	0.00	6,959.02	
4200	E5400	0210	0011	04421	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,792.99	0.00	3,792.99	
4200	E5400	0220	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,832.61	0.00	3,832.61	
4200	E5400	0220	0011	04421	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,111.19	0.00	2,111.19	
4200	E5400	0230	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,724.70	0.00	2,724.70	
4200	E5400	0230	0011	04421	00000	00000	OTHER SPECIAL REVENUE/ADULT	908.27	0.00	908.27	
4200	E5400	0330	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	964.25	0.00	964.25	
4200	E5400	0369	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	12,770.00	5,470.00	7,300.00	
4200	E5400	0369	0011	04421	00000	00000	OTHER SPECIAL REVENUE/ADULT	6,970.00	3,485.00	3,485.00	
4200	E5400	0510	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,352.87	0.00	1,352.87	
4200	E5400	0510	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,747.58	0.00	1,747.58	
4200	E5400	0510	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	298.06	0.00	298.06	
4200	E5400	0519	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	160.00	0.00	160.00	
4200	E5400	0519	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,146.28	0.00	1,146.28	
4200	E5400	0519	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	80.94	0.00	80.94	
4200	E5400	0520	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	294.68	0.00	294.68	
4200	E5400	0641	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	4,701.70	0.00	4,701.70	
4200	E5400	0643	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,381.36	0.00	1,381.36	
4200	E5400	0644	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	289.21	0.00	289.21	
4200	E5400	0644	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,750.00	0.00	3,750.00	
4200	E5400	0730	0011	04303	00000	00000	OTHER SPECIAL REVENUE/ADULT	416.00	0.00	416.00	
4200	E5400	0730	0011	04321	00000	00000	OTHER SPECIAL REVENUE/ADULT	640.00	0.00	640.00	
4200	E5400	0730	0011	04403	00000	00000	OTHER SPECIAL REVENUE/ADULT	500.00	0.00	500.00	
4200	E6120	0130	0012	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,109.91	0.00	1,109.91	
4200	E6120	0130	0021	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,205.60	0.00	1,205.60	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200	E6120	0130	0022	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	4,324.02	0.00	4,324.02	
4200	E6120	0130	0031	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,205.60	1,205.60	0.00	
4200	E6120	0130	0032	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,044.63	0.00	2,044.63	
4200	E6120	0130	9006	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,702.82	0.00	1,702.82	
4200	E6120	0150	0013	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	8,037.02	0.00	8,037.02	
4200	E6120	0150	0032	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,060.53	0.00	3,060.53	
4200	E6120	0150	0091	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	8,517.47	0.00	8,517.47	
4200	E6120	0210	0012	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	234.52	0.00	234.52	
4200	E6120	0210	0013	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,698.27	0.00	1,698.27	
4200	E6120	0210	0021	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	163.60	0.00	163.60	
4200	E6120	0210	0022	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	586.77	0.00	586.77	
4200	E6120	0210	0031	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	163.60	163.60	0.00	
4200	E6120	0210	0032	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	692.78	0.00	692.78	
4200	E6120	0210	0091	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,799.74	0.00	1,799.74	
4200	E6120	0210	9006	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	231.07	0.00	231.07	
4200	E6120	0220	0012	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	84.91	0.00	84.91	
4200	E6120	0220	0013	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	594.48	0.00	594.48	
4200	E6120	0220	0021	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	89.40	0.00	89.40	
4200	E6120	0220	0022	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	330.77	0.00	330.77	
4200	E6120	0220	0031	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	89.40	89.40	0.00	
4200	E6120	0220	0032	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	390.54	0.00	390.54	
4200	E6120	0220	0091	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	487.05	0.00	487.05	
4200	E6120	0220	9006	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	130.26	0.00	130.26	
4200	E6120	0230	0013	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	276.10	0.00	276.10	
4200	E6120	0230	0091	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,760.50	0.00	1,760.50	
4200	E6120	0350	9006	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	106.51	0.00	106.51	
4200	E6120	0370	9006	04404	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,178.00	0.00	2,178.00	
4200	E6130	0310	9001	04402	00000	00000	OTHER SPECIAL REVENUE/HEALTH	30.00	0.00	30.00	
4200	E6140	0130	9006	04404	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	48,148.01	0.00	48,148.01	
4200	E6140	0210	9006	04404	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	7,132.53	0.00	7,132.53	
4200	E6140	0220	9006	04404	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	3,451.57	0.00	3,451.57	
4200	E6140	0230	9006	04404	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	2,188.57	0.00	2,188.57	
4200	E6140	0590	9006	04404	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	6,437.71	0.00	6,437.71	
4200	E6150	0390	0013	04402	00000	00000	OTHER SPECIAL REVENUE/PARENT	1,255.00	0.00	1,255.00	
4200	E6150	0390	0021	04402	00000	00000	OTHER SPECIAL REVENUE/PARENT	1,465.25	0.00	1,465.25	
4200	E6150	0390	0091	04402	00000	00000	OTHER SPECIAL REVENUE/PARENT	1,465.24	0.00	1,465.24	
4200	E6150	0390	9001	04402	00000	00000	OTHER SPECIAL REVENUE/PARENT	424.28	0.00	424.28	
4200	E6150	0510	0013	04402	00000	00000	OTHER SPECIAL REVENUE/PARENT	627.44	0.00	627.44	
4200	E6150	0510	0021	04402	00000	00000	OTHER SPECIAL REVENUE/PARENT	1,588.22	0.00	1,588.22	
4200	E6150	0510	0091	04402	00000	00000	OTHER SPECIAL REVENUE/PARENT	429.20	0.00	429.20	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200	E6300	0110	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	23,349.58	0.00	23,349.58	
4200	E6300	0130	0013	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,550.36	0.00	5,550.36	
4200	E6300	0130	0021	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,550.24	0.00	5,550.24	
4200	E6300	0130	0091	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,550.36	0.00	5,550.36	
4200	E6300	0130	9006	04404	00000	00000	OTHER SPECIAL REVENUE/INSTR	49,131.81	0.00	49,131.81	
4200	E6300	0160	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	24,385.18	0.00	24,385.18	
4200	E6300	0160	9006	04404	00000	00000	OTHER SPECIAL REVENUE/INSTR	27,908.01	0.00	27,908.01	
4200	E6300	0210	0013	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	376.32	0.00	376.32	
4200	E6300	0210	0021	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	376.27	0.00	376.27	
4200	E6300	0210	0091	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	376.32	0.00	376.32	
4200	E6300	0210	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	8,321.18	0.00	8,321.18	
4200	E6300	0210	9006	04404	00000	00000	OTHER SPECIAL REVENUE/INSTR	10,107.17	0.00	10,107.17	
4200	E6300	0220	0013	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	424.60	0.00	424.60	
4200	E6300	0220	0021	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	424.63	0.00	424.63	
4200	E6300	0220	0091	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	424.60	0.00	424.60	
4200	E6300	0220	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,589.59	0.00	3,589.59	
4200	E6300	0220	9006	04404	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,373.72	0.00	5,373.72	
4200	E6300	0230	0013	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	80.80	0.00	80.80	
4200	E6300	0230	0021	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	80.70	0.00	80.70	
4200	E6300	0230	0091	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	80.80	0.00	80.80	
4200	E6300	0230	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,054.57	0.00	1,054.57	
4200	E6300	0230	9006	04404	00000	00000	OTHER SPECIAL REVENUE/INSTR	6,206.49	38.43	6,168.06	
4200	E6300	0310	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,840.00	0.00	4,840.00	
4200	E6300	0310	9006	04404	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,225.00	0.00	2,225.00	
4200	E6300	0330	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,336.00	0.00	2,336.00	
4200	E6300	0360	9006	04404	00000	00000	OTHER SPECIAL REVENUE/INSTR	21,442.93	0.00	21,442.93	
4200	E6300	0369	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,650.35	0.00	3,650.35	
4200	E6300	0370	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	3.78	0.00	3.78	
4200	E6300	0379	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	210.07	0.00	210.07	
4200	E6300	0510	9001	04302	00000	00000	OTHER SPECIAL REVENUE/INSTR	141.45	0.00	141.45	
4200	E6300	0510	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	579.11	0.00	579.11	
4200	E6300	0730	9001	04402	00000	00000	OTHER SPECIAL REVENUE/INSTR	525.00	0.00	525.00	
4200	E6400	0120	0012	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	735.90	0.00	735.90	
4200	E6400	0120	0012	04407	00000	00734	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200	E6400	0120	0013	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	147.18	0.00	147.18	
4200	E6400	0120	0021	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	735.90	0.00	735.90	
4200	E6400	0120	0022	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	588.72	0.00	588.72	
4200	E6400	0120	0032	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	147.18	0.00	147.18	
4200	E6400	0120	0032	04407	00000	00734	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200	E6400	0120	0091	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	367.95	0.00	367.95	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200	E6400	0130	0012	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	17,851.86	0.00	17,851.86	
4200	E6400	0130	0013	04402	00000	00000	OTHER SPECIAL REVENUE/INST S	14,476.11	0.00	14,476.11	
4200	E6400	0130	0013	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	14,475.99	0.00	14,475.99	
4200	E6400	0130	0021	04402	00000	00000	OTHER SPECIAL REVENUE/INST S	9,728.48	0.00	9,728.48	
4200	E6400	0130	0021	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	9,728.49	0.00	9,728.49	
4200	E6400	0130	0091	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	14,475.99	0.00	14,475.99	
4200	E6400	0210	0012	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	2,422.52	0.00	2,422.52	
4200	E6400	0210	0012	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	89.86	0.00	89.86	
4200	E6400	0210	0013	04402	00000	00000	OTHER SPECIAL REVENUE/INST S	3,058.78	0.00	3,058.78	
4200	E6400	0210	0013	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	3,058.79	0.00	3,058.79	
4200	E6400	0210	0013	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	19.97	0.00	19.97	
4200	E6400	0210	0021	04402	00000	00000	OTHER SPECIAL REVENUE/INST S	1,320.18	0.00	1,320.18	
4200	E6400	0210	0021	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	1,320.13	0.00	1,320.13	
4200	E6400	0210	0021	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	99.85	0.00	99.85	
4200	E6400	0210	0022	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	79.88	0.00	79.88	
4200	E6400	0210	0032	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	19.97	0.00	19.97	
4200	E6400	0210	0091	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	3,058.80	0.00	3,058.80	
4200	E6400	0210	0091	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	49.93	0.00	49.93	
4200	E6400	0220	0012	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	1,096.41	0.00	1,096.41	
4200	E6400	0220	0012	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	54.88	0.00	54.88	
4200	E6400	0220	0012	04407	00000	00734	OTHER SPECIAL REVENUE/INST S	14.58	0.00	14.58	
4200	E6400	0220	0013	04402	00000	00000	OTHER SPECIAL REVENUE/INST S	1,015.51	0.00	1,015.51	
4200	E6400	0220	0013	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	1,015.41	0.00	1,015.41	
4200	E6400	0220	0013	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	11.26	0.00	11.26	
4200	E6400	0220	0021	04402	00000	00000	OTHER SPECIAL REVENUE/INST S	738.87	0.00	738.87	
4200	E6400	0220	0021	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	739.00	0.00	739.00	
4200	E6400	0220	0021	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	53.63	0.00	53.63	
4200	E6400	0220	0022	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	42.60	0.00	42.60	
4200	E6400	0220	0032	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	11.26	0.00	11.26	
4200	E6400	0220	0032	04407	00000	00734	OTHER SPECIAL REVENUE/INST S	16.61	0.00	16.61	
4200	E6400	0220	0091	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	1,039.41	0.00	1,039.41	
4200	E6400	0220	0091	04407	00000	00704	OTHER SPECIAL REVENUE/INST S	27.77	0.00	27.77	
4200	E6400	0230	0012	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	2,178.20	0.00	2,178.20	
4200	E6400	0230	0013	04402	00000	00000	OTHER SPECIAL REVENUE/INST S	1,375.90	0.00	1,375.90	
4200	E6400	0230	0013	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	1,376.20	0.00	1,376.20	
4200	E6400	0230	0021	04402	00000	00000	OTHER SPECIAL REVENUE/INST S	38.40	0.00	38.40	
4200	E6400	0230	0021	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	38.60	0.00	38.60	
4200	E6400	0230	0091	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	1,376.20	0.00	1,376.20	
4200	E6400	0310	9001	04407	00000	00000	OTHER SPECIAL REVENUE/INST S	2,000.00	0.00	2,000.00	
4200	E6400	0330	0012	04404	00000	00000	OTHER SPECIAL REVENUE/INST S	2,375.00	475.00	1,900.00	

Fund	TF	Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200	E6400	0330	0012	04407	00000	00835		OTHER SPECIAL REVENUE/INST S	2,484.00	0.00	2,484.00	
4200	E6400	0330	0032	04407	00000	00839		OTHER SPECIAL REVENUE/INST S	408.00	0.00	408.00	
4200	E6400	0330	9001	04407	00000	00000		OTHER SPECIAL REVENUE/INST S	279.00	0.00	279.00	
4200	E6400	0369	0012	04435	00000	00000		OTHER SPECIAL REVENUE/INST S	7,650.00	0.00	7,650.00	
4200	E6400	0399	9001	04407	00000	00000		OTHER SPECIAL REVENUE/INST S	465.47	0.00	465.47	
4200	E6400	0510	0032	04407	00000	00738		OTHER SPECIAL REVENUE/INST S	305.76	0.00	305.76	
4200	E6400	0510	9001	04407	00000	00000		OTHER SPECIAL REVENUE/INST S	788.15	0.00	788.15	
4200	E6400	0730	9001	04407	00000	00733		OTHER SPECIAL REVENUE/INST S	525.00	0.00	525.00	
4200	E6400	0750	0012	04435	00000	00000		OTHER SPECIAL REVENUE/INST S	394.27	0.00	394.27	
4200	E6400	0750	0013	04402	00000	00000		OTHER SPECIAL REVENUE/INST S	109.10	0.00	109.10	
4200	E6500	0130	9006	04404	00000	00000		OTHER SPECIAL REVENUE/INSTRU	438.05	0.00	438.05	
4200	E6500	0210	9006	04404	00000	00000		OTHER SPECIAL REVENUE/INSTRU	29.77	0.00	29.77	
4200	E6500	0220	9006	04404	00000	00000		OTHER SPECIAL REVENUE/INSTRU	33.51	0.00	33.51	
4200	E7300	0330	9001	04407	00000	00000		OTHER SPECIAL REVENUE/SCHOOL	5,565.00	0.00	5,565.00	
4200	E7730	0330	0022	04405	00000	00000		OTHER SPECIAL REVENUE/STAFF	929.88	0.00	929.88	
4200	E7730	0330	9006	04404	00000	00000		OTHER SPECIAL REVENUE/STAFF	6,890.35	320.00	6,570.35	
4200	E7730	0730	0022	04405	00000	00000		OTHER SPECIAL REVENUE/STAFF	1,498.00	0.00	1,498.00	
4200	E7730	0730	9006	04404	00000	00000		OTHER SPECIAL REVENUE/STAFF	245.49	0.00	245.49	
4200	E7800	0160	9006	04404	00000	00000		OTHER SPECIAL REVENUE/TRANSP	13,224.44	0.00	13,224.44	
4200	E7800	0160	9006	04405	00000	00000		OTHER SPECIAL REVENUE/TRANSP	4,190.43	0.00	4,190.43	
4200	E7800	0210	9006	04404	00000	00000		OTHER SPECIAL REVENUE/TRANSP	2,416.94	0.00	2,416.94	
4200	E7800	0210	9006	04405	00000	00000		OTHER SPECIAL REVENUE/TRANSP	568.65	0.00	568.65	
4200	E7800	0220	9006	04404	00000	00000		OTHER SPECIAL REVENUE/TRANSP	867.99	0.00	867.99	
4200	E7800	0220	9006	04405	00000	00000		OTHER SPECIAL REVENUE/TRANSP	315.13	0.00	315.13	
4200	E7800	0230	9006	04404	00000	00000		OTHER SPECIAL REVENUE/TRANSP	1,798.90	0.00	1,798.90	
4200	E7800	0230	9006	04405	00000	00000		OTHER SPECIAL REVENUE/TRANSP	38.60	0.00	38.60	
** Total Fund 4200 Operating Expenses Count 278									1,447,602.45	15,803.04	1,431,799.41	
** Total Fund 4200 Operating Statement Count 280									1,447,602.45	1,448,982.65	1,380.20CR	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
4340	Q1530	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00		11,891.41	
4340	Q2520	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00		11,891.41	CR
** Total Fund 4340		Balance Sheet		Count		2		0.00	0.00	0.00		0.00	
** Total Fund 4340		Operating Statement		Count		0		0.00	0.00	0.00		0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
4350	Q1530	0000	0000	00000	00000	00000	EDUCATION JOBS FUND/EXPENDIT	0.00	0.00	0.00		1,002,742.00	
4350	Q2520	0000	0000	00000	00000	00000	EDUCATION JOBS FUND/REVENUE/	0.00	0.00	0.00		1,002,742.00	CR
** Total Fund 4350		Balance Sheet		Count		2		0.00	0.00	0.00		0.00	
** Total Fund 4350		Operating Statement		Count		0		0.00	0.00	0.00		0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
4410	Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	0.00	0.00		1,108,385.40	
4410	Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	0.00	0.00		1,108,385.40	CR
** Total Fund 4410		Balance Sheet		Count		2		0.00	0.00	0.00		0.00	
** Total Fund 4410		Operating Statement		Count		0		0.00	0.00	0.00		0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
4420	Q1	530	0000	0000	00000	00000	Other CARES Act Relief funds	0.00	0.00	0.00		197,612.46	
4420	Q2	520	0000	0000	00000	00000	Other CARES Act Relief funds	0.00	0.00	0.00		197,612.46	CR
** Total Fund 4420		Balance Sheet		Count		2		0.00	0.00	0.00		0.00	
** Total Fund 4420		Operating Statement		Count		0		0.00	0.00	0.00		0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430A1111	0001	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	891,157.55	895,562.38	4,404.83CR	540.16CR
4430A1111	0002	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	14,985.60	18,929.35	3,943.75CR	0.00
4430A1111	0003	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	696,426.93	483,805.57	212,621.36	537.23
4430A1141	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,027,403.32	1,023,898.48	3,504.84	3,504.84
4430A1220	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	347,811.46	347,811.46CR	0.00
4430L2110	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	13,448.60	13,448.60	0.00	0.00
4430L2120	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	470,152.49	465,105.24	5,047.25	0.00
4430L2160	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,023,898.48	893,001.14	130,897.34	3,504.84CR
4430L2170	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	668.37	668.37	0.00	0.00
4430L2171	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,776.84	1,776.84	0.00	0.00
4430L2172	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	4,813.90	870.15	3,943.75	0.00
4430L2173	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	355.94	210.44	145.50	2.93
4430Q1520	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	344,354.37	471,179.42	126,825.05CR	0.00
4430Q1530	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	498,917.86	8,193.02	490,724.84	4,189,922.58
4430Q2520	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	490,724.84	490,724.84CR	4,189,922.58CR
4430Q2720	0000	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	471,179.42	344,354.37	126,825.05	0.00
** Total Fund 4430 Balance Sheet							Count 16	5,459,539.67	5,459,539.67	0.00	0.00
4430R0000	3271	0000	00000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	490,724.84	490,724.84CR	
** Total Fund 4430 Operating Revenue							Count 1	0.00	490,724.84	490,724.84CR	
4430E5100	0120	0022	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	5,400.00	0.00	5,400.00	
4430E5100	0150	0022	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	600.00	0.00	600.00	
4430E5100	0220	0022	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	458.99	0.00	458.99	
4430E5100	0360	9001	04294	00000	00000	00000	Elem & Sec School Emerg Rlf	159.42	0.00	159.42	
4430E5100	0360	9001	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	5,200.00	0.00	5,200.00	
4430E5100	0510	0013	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	13,355.08	151.66	13,203.42	
4430E5100	0510	0021	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	22,760.06	0.00	22,760.06	
4430E5100	0510	0022	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	4,858.10	0.00	4,858.10	
4430E5100	0510	0031	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	10,093.33	0.00	10,093.33	
4430E5100	0510	0032	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	23,331.54	75.90	23,255.64	
4430E5100	0510	0091	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	13,316.01	159.96	13,156.05	
4430E5100	0510	9001	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	137.00	137.00CR	
4430E5100	0520	0032	04290	00000	00000	00000	Elem & Sec School Emerg Rlf	17,850.16	0.00	17,850.16	
4430E5100	0643	0032	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	62,399.92	0.00	62,399.92	
4430E5100	0643	9001	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	55,460.86	0.00	55,460.86	
4430E5100	0644	0032	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	19,954.30	0.00	19,954.30	
4430E5100	0644	9001	04375	00000	00000	00000	Elem & Sec School Emerg Rlf	168,107.00	0.00	168,107.00	

Fund	TF	Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430	E	5100	0730	9001	04375	00000	00000	Elem & Sec School Emerg Rlf	6,805.45	2,621.25	4,184.20	
4430	E	5300	0160	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	1,254.24	0.00	1,254.24	
4430	E	5300	0210	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	170.22	0.00	170.22	
4430	E	5300	0220	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	91.58	0.00	91.58	
4430	E	5300	0230	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	165.12	0.00	165.12	
4430	E	5300	0510	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	13,538.05	0.00	13,538.05	
4430	E	5300	0520	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	3,897.80	0.00	3,897.80	
4430	E	5300	0529	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	3,668.30	0.00	3,668.30	
4430	E	5300	0641	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	1,447.25	0.00	1,447.25	
4430	E	5300	0642	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	10,906.41	0.00	10,906.41	
4430	E	5300	0643	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	9,935.50	0.00	9,935.50	
4430	E	5300	0644	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	1,446.63	0.00	1,446.63	
4430	E	5300	0730	0012	04387	00000	00000	Elem & Sec School Emerg Rlf	1,000.00	0.00	1,000.00	
4430	E	7200	0792	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	331.27	0.00	331.27	
4430	E	7200	0792	9001	04375	00000	00000	Elem & Sec School Emerg Rlf	3,173.57	0.00	3,173.57	
4430	E	7800	0160	9002	04375	00000	00000	Elem & Sec School Emerg Rlf	4,416.00	0.00	4,416.00	
4430	E	7800	0210	9002	04375	00000	00000	Elem & Sec School Emerg Rlf	554.60	0.00	554.60	
4430	E	7800	0220	9002	04375	00000	00000	Elem & Sec School Emerg Rlf	337.85	0.00	337.85	
4430	E	7800	0460	9002	04375	00000	00000	Elem & Sec School Emerg Rlf	960.00	0.00	960.00	
4430	E	7900	0369	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	6,466.00	0.00	6,466.00	
4430	E	7900	0390	9001	04375	00000	00000	Elem & Sec School Emerg Rlf	5,047.25	5,047.25	0.00	
** Total Fund 4430 Operating Expenses Count 38									498,917.86	8,193.02	490,724.84	
** Total Fund 4430 Operating Statement Count 39									498,917.86	498,917.86	0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450A1111	0001	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	5,133,892.00	5,174,819.93	40,927.93CR	20,074.99CR
4450A1111	0002	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	1,226,822.91	1,250,360.25	23,537.34CR	4,436.89
4450A1111	0003	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	3,228,298.44	3,226,643.62	1,654.82	3,979.48
4450A1141	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	5,405,566.74	5,379,317.60	26,249.14	26,249.14
4450A1220	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	5,773.96	688,718.12	682,944.16CR	0.00
4450L2110	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	1,118,801.74	1,118,801.74	0.00	0.00
4450L2120	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	2,360,965.53	2,360,965.53	0.00	0.00
4450L2140	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	432,005.31	0.00	432,005.31	0.00
4450L2150	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	50,365.59	0.00	50,365.59	0.00
4450L2160	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	5,379,317.60	5,169,531.77	209,785.83	214.17CR
4450L2170	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	50,672.11	50,672.11	0.00	0.00
4450L2171	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	147,382.28	147,684.82	302.54CR	326.10CR
4450L2172	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	69,240.10	50,193.86	19,046.24	9,475.66CR
4450L2173	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	35,621.07	27,709.51	7,911.56	5,268.07CR
4450L2174	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	775.00	775.00	0.00	0.00
4450L2177	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	70.00	70.00	0.00	0.00
4450Q1520	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	148,152.27	766,342.83	618,190.56CR	788,057.44
4450Q1530	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	4,138,021.42	1,101,950.71	3,036,070.71	7,359,577.06
4450Q2520	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	482,370.90	3,517,748.13	3,035,377.23CR	7,358,883.58CR
4450Q2720	0000	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	766,342.83	148,152.27	618,190.56	788,057.44CR
** Total Fund 4450 Balance Sheet							Count 20	30,180,457.80	30,180,457.80	0.00	0.00
4450R0000	3271	0000	00000	00000	00000	00000	ESSER III/American Rescue Pl	482,370.90	3,517,748.13	3,035,377.23CR	
** Total Fund 4450 Operating Revenue							Count 1	482,370.90	3,517,748.13	3,035,377.23CR	
4450E5100	0120	0012	04380	00000	00000	00000	ESSER III/American Rescue Pl	13,374.81	0.00	13,374.81	
4450E5100	0120	0012	04472	00000	00000	00000	ESSER III/American Rescue Pl	1,404.61	0.00	1,404.61	
4450E5100	0120	0012	04496	00000	00000	00000	ESSER III/American Rescue Pl	56,830.48	0.00	56,830.48	
4450E5100	0120	0012	04497	00000	00000	00000	ESSER III/American Rescue Pl	27,670.00	0.00	27,670.00	
4450E5100	0120	0013	04472	00000	00000	00000	ESSER III/American Rescue Pl	5,828.62	0.00	5,828.62	
4450E5100	0120	0013	04496	00000	00000	00000	ESSER III/American Rescue Pl	17,000.00	0.00	17,000.00	
4450E5100	0120	0013	04497	00000	00000	00000	ESSER III/American Rescue Pl	17,000.00	0.00	17,000.00	
4450E5100	0120	0021	04472	00000	00000	00000	ESSER III/American Rescue Pl	5,488.67	0.00	5,488.67	
4450E5100	0120	0021	04496	00000	00000	00000	ESSER III/American Rescue Pl	16,500.00	0.00	16,500.00	
4450E5100	0120	0021	04497	00000	00000	00000	ESSER III/American Rescue Pl	16,500.00	0.00	16,500.00	
4450E5100	0120	0022	04380	00000	00000	00000	ESSER III/American Rescue Pl	36,321.03	0.00	36,321.03	
4450E5100	0120	0022	04472	00000	00000	00000	ESSER III/American Rescue Pl	4,002.29	0.00	4,002.29	
4450E5100	0120	0022	04496	00000	00000	00000	ESSER III/American Rescue Pl	10,500.00	0.00	10,500.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450	E5100	0120	0022	04497	00000	00000	ESSER III/American Rescue Pl	10,500.00	0.00	10,500.00	
4450	E5100	0120	0032	04380	00000	00000	ESSER III/American Rescue Pl	13,506.04	0.00	13,506.04	
4450	E5100	0120	0032	04472	00000	00000	ESSER III/American Rescue Pl	2,883.67	0.00	2,883.67	
4450	E5100	0120	0032	04496	00000	00000	ESSER III/American Rescue Pl	41,995.20	0.00	41,995.20	
4450	E5100	0120	0032	04497	00000	00000	ESSER III/American Rescue Pl	33,500.00	0.00	33,500.00	
4450	E5100	0120	0091	04472	00000	00000	ESSER III/American Rescue Pl	4,805.57	0.00	4,805.57	
4450	E5100	0120	0091	04496	00000	00000	ESSER III/American Rescue Pl	17,250.00	0.00	17,250.00	
4450	E5100	0120	0091	04497	00000	00000	ESSER III/American Rescue Pl	17,250.00	0.00	17,250.00	
4450	E5100	0150	0012	04496	00000	00000	ESSER III/American Rescue Pl	11,494.38	0.00	11,494.38	
4450	E5100	0150	0012	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450	E5100	0150	0013	04496	00000	00000	ESSER III/American Rescue Pl	13,419.90	655.88	12,764.02	
4450	E5100	0150	0013	04497	00000	00000	ESSER III/American Rescue Pl	4,500.00	0.00	4,500.00	
4450	E5100	0150	0021	04496	00000	00000	ESSER III/American Rescue Pl	12,292.38	0.00	12,292.38	
4450	E5100	0150	0021	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450	E5100	0150	0022	04380	00000	00000	ESSER III/American Rescue Pl	544.68	0.00	544.68	
4450	E5100	0150	0022	04496	00000	00000	ESSER III/American Rescue Pl	13,136.62	0.00	13,136.62	
4450	E5100	0150	0022	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450	E5100	0150	0032	04496	00000	00000	ESSER III/American Rescue Pl	12,624.13	0.00	12,624.13	
4450	E5100	0150	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E5100	0150	0091	04482	00000	00000	ESSER III/American Rescue Pl	18.00	18.00	0.00	
4450	E5100	0150	0091	04496	00000	00000	ESSER III/American Rescue Pl	12,399.68	237.90	12,161.78	
4450	E5100	0150	0091	04497	00000	00000	ESSER III/American Rescue Pl	3,500.00	0.00	3,500.00	
4450	E5100	0210	0012	04380	00000	00000	ESSER III/American Rescue Pl	1,756.12	0.00	1,756.12	
4450	E5100	0210	0012	04472	00000	00000	ESSER III/American Rescue Pl	190.58	0.00	190.58	
4450	E5100	0210	0012	04496	00000	00000	ESSER III/American Rescue Pl	5,193.29	0.00	5,193.29	
4450	E5100	0210	0013	04472	00000	00000	ESSER III/American Rescue Pl	972.79	0.00	972.79	
4450	E5100	0210	0013	04496	00000	00000	ESSER III/American Rescue Pl	1,210.41	88.99	1,121.42	
4450	E5100	0210	0021	04472	00000	00000	ESSER III/American Rescue Pl	744.80	0.00	744.80	
4450	E5100	0210	0021	04496	00000	00000	ESSER III/American Rescue Pl	1,260.98	0.00	1,260.98	
4450	E5100	0210	0022	04380	00000	00000	ESSER III/American Rescue Pl	5,312.33	0.00	5,312.33	
4450	E5100	0210	0022	04472	00000	00000	ESSER III/American Rescue Pl	645.74	0.00	645.74	
4450	E5100	0210	0022	04496	00000	00000	ESSER III/American Rescue Pl	1,511.23	0.00	1,511.23	
4450	E5100	0210	0032	04380	00000	00000	ESSER III/American Rescue Pl	1,832.76	0.00	1,832.76	
4450	E5100	0210	0032	04472	00000	00000	ESSER III/American Rescue Pl	391.32	0.00	391.32	
4450	E5100	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	2,456.20	0.00	2,456.20	
4450	E5100	0210	0091	04472	00000	00000	ESSER III/American Rescue Pl	759.45	0.00	759.45	
4450	E5100	0210	0091	04482	00000	00000	ESSER III/American Rescue Pl	2.44	2.44	0.00	
4450	E5100	0210	0091	04496	00000	00000	ESSER III/American Rescue Pl	1,207.67	32.28	1,175.39	
4450	E5100	0220	0012	04380	00000	00000	ESSER III/American Rescue Pl	1,023.19	0.00	1,023.19	
4450	E5100	0220	0012	04472	00000	00000	ESSER III/American Rescue Pl	96.37	0.00	96.37	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450	E5100	0220	0012	04496	00000	00000	ESSER III/American Rescue Pl	4,671.40	0.00	4,671.40	
4450	E5100	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	2,269.76	0.00	2,269.76	
4450	E5100	0220	0013	04472	00000	00000	ESSER III/American Rescue Pl	426.45	0.00	426.45	
4450	E5100	0220	0013	04482	00000	00000	ESSER III/American Rescue Pl	63.02	0.00	63.02	
4450	E5100	0220	0013	04496	00000	00000	ESSER III/American Rescue Pl	2,327.07	50.16	2,276.91	
4450	E5100	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,644.75	0.00	1,644.75	
4450	E5100	0220	0021	04472	00000	00000	ESSER III/American Rescue Pl	398.50	0.00	398.50	
4450	E5100	0220	0021	04496	00000	00000	ESSER III/American Rescue Pl	2,202.58	0.00	2,202.58	
4450	E5100	0220	0021	04497	00000	00000	ESSER III/American Rescue Pl	1,491.75	0.00	1,491.75	
4450	E5100	0220	0022	04380	00000	00000	ESSER III/American Rescue Pl	2,820.29	0.00	2,820.29	
4450	E5100	0220	0022	04472	00000	00000	ESSER III/American Rescue Pl	284.36	0.00	284.36	
4450	E5100	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	1,808.16	0.00	1,808.16	
4450	E5100	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	956.25	0.00	956.25	
4450	E5100	0220	0032	04380	00000	00000	ESSER III/American Rescue Pl	1,033.23	0.00	1,033.23	
4450	E5100	0220	0032	04472	00000	00000	ESSER III/American Rescue Pl	204.52	0.00	204.52	
4450	E5100	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	3,964.99	0.00	3,964.99	
4450	E5100	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	2,639.25	0.00	2,639.25	
4450	E5100	0220	0091	04472	00000	00000	ESSER III/American Rescue Pl	331.42	0.00	331.42	
4450	E5100	0220	0091	04482	00000	00000	ESSER III/American Rescue Pl	102.54	1.36	101.18	
4450	E5100	0220	0091	04496	00000	00000	ESSER III/American Rescue Pl	2,268.20	18.20	2,250.00	
4450	E5100	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,587.38	0.00	1,587.38	
4450	E5100	0230	0012	04496	00000	00000	ESSER III/American Rescue Pl	7,609.30	0.00	7,609.30	
4450	E5100	0230	0013	04496	00000	00000	ESSER III/American Rescue Pl	13.50	0.00	13.50	
4450	E5100	0230	0021	04496	00000	00000	ESSER III/American Rescue Pl	13.50	0.00	13.50	
4450	E5100	0230	0022	04496	00000	00000	ESSER III/American Rescue Pl	13.50	0.00	13.50	
4450	E5100	0230	0032	04496	00000	00000	ESSER III/American Rescue Pl	2,476.89	0.00	2,476.89	
4450	E5100	0230	0091	04496	00000	00000	ESSER III/American Rescue Pl	13.50	0.00	13.50	
4450	E5100	0369	9001	04496	00000	00000	ESSER III/American Rescue Pl	9,321.18	0.00	9,321.18	
4450	E5100	0510	9001	04472	00000	00000	ESSER III/American Rescue Pl	693.12	0.00	693.12	
4450	E5100	0510	9001	04478	00000	00000	ESSER III/American Rescue Pl	4,123.13	0.00	4,123.13	
4450	E5100	0510	9001	04482	00000	00000	ESSER III/American Rescue Pl	22,911.65	0.00	22,911.65	
4450	E5100	0510	9001	04496	00000	00000	ESSER III/American Rescue Pl	1,111.80	192.02	919.78	
4450	E5100	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	0.00	1,367.09	1,367.09CR	
4450	E5100	0644	9001	04478	00000	00000	ESSER III/American Rescue Pl	4,734.00	0.00	4,734.00	
4450	E5100	0750	0013	04482	00000	00000	ESSER III/American Rescue Pl	823.58	0.00	823.58	
4450	E5100	0750	0091	04482	00000	00000	ESSER III/American Rescue Pl	1,322.16	0.00	1,322.16	
4450	E5100	0750	0091	04497	00000	00000	ESSER III/American Rescue Pl	85.79	85.79	0.00	
4450	E5200	0120	0012	04496	00000	00000	ESSER III/American Rescue Pl	3,500.00	0.00	3,500.00	
4450	E5200	0120	0012	04497	00000	00000	ESSER III/American Rescue Pl	3,500.00	0.00	3,500.00	
4450	E5200	0120	0013	04496	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E5200	0120	0013	04497	00000	00000		ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450E5200	0120	0021	04496	00000	00000		ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E5200	0120	0021	04497	00000	00000		ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E5200	0120	0022	04496	00000	00000		ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E5200	0120	0022	04497	00000	00000		ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E5200	0120	0032	04496	00000	00000		ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E5200	0120	0032	04497	00000	00000		ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E5200	0120	0091	04496	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E5200	0120	0091	04497	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E5200	0150	0012	04496	00000	00000		ESSER III/American Rescue Pl	6,000.00	0.00	6,000.00	
4450E5200	0150	0012	04497	00000	00000		ESSER III/American Rescue Pl	6,000.00	0.00	6,000.00	
4450E5200	0150	0013	04496	00000	00000		ESSER III/American Rescue Pl	9,016.65	24.80	8,991.85	
4450E5200	0150	0013	04497	00000	00000		ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E5200	0150	0021	04496	00000	00000		ESSER III/American Rescue Pl	5,000.00	0.00	5,000.00	
4450E5200	0150	0021	04497	00000	00000		ESSER III/American Rescue Pl	5,000.00	0.00	5,000.00	
4450E5200	0150	0022	04496	00000	00000		ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E5200	0150	0022	04497	00000	00000		ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E5200	0150	0032	04496	00000	00000		ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00	
4450E5200	0150	0032	04497	00000	00000		ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00	
4450E5200	0150	0091	04496	00000	00000		ESSER III/American Rescue Pl	9,769.70	480.30	9,289.40	
4450E5200	0150	0091	04497	00000	00000		ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E5200	0210	0013	04496	00000	00000		ESSER III/American Rescue Pl	884.32	3.37	880.95	
4450E5200	0210	0091	04496	00000	00000		ESSER III/American Rescue Pl	1,054.32	65.17	989.15	
4450E5200	0220	0012	04496	00000	00000		ESSER III/American Rescue Pl	726.75	0.00	726.75	
4450E5200	0220	0012	04497	00000	00000		ESSER III/American Rescue Pl	726.75	0.00	726.75	
4450E5200	0220	0013	04496	00000	00000		ESSER III/American Rescue Pl	804.53	1.90	802.63	
4450E5200	0220	0013	04497	00000	00000		ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E5200	0220	0021	04496	00000	00000		ESSER III/American Rescue Pl	573.75	0.00	573.75	
4450E5200	0220	0021	04497	00000	00000		ESSER III/American Rescue Pl	573.75	0.00	573.75	
4450E5200	0220	0022	04496	00000	00000		ESSER III/American Rescue Pl	382.50	0.00	382.50	
4450E5200	0220	0022	04497	00000	00000		ESSER III/American Rescue Pl	382.50	0.00	382.50	
4450E5200	0220	0032	04496	00000	00000		ESSER III/American Rescue Pl	535.50	0.00	535.50	
4450E5200	0220	0032	04497	00000	00000		ESSER III/American Rescue Pl	535.50	0.00	535.50	
4450E5200	0220	0091	04496	00000	00000		ESSER III/American Rescue Pl	823.85	36.74	787.11	
4450E5200	0220	0091	04497	00000	00000		ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450E5200	0230	0013	04496	00000	00000		ESSER III/American Rescue Pl	10.80	0.00	10.80	
4450E5200	0230	0091	04496	00000	00000		ESSER III/American Rescue Pl	10.80	0.00	10.80	
4450E5300	0120	0012	04496	00000	00000		ESSER III/American Rescue Pl	9,000.00	0.00	9,000.00	
4450E5300	0120	0012	04497	00000	00000		ESSER III/American Rescue Pl	9,000.00	0.00	9,000.00	
4450E5300	0120	0032	04496	00000	00000		ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E5300	0120	0032	04497	00000	00000		ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450E5300	0220	0012	04496	00000	00000		ESSER III/American Rescue Pl	688.50	0.00	688.50	
4450E5300	0220	0012	04497	00000	00000		ESSER III/American Rescue Pl	688.50	0.00	688.50	
4450E5300	0220	0032	04496	00000	00000		ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E5300	0220	0032	04497	00000	00000		ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E5400	0150	0011	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E5400	0150	0011	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E5400	0160	9001	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E5400	0160	9001	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E5400	0220	0011	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E5400	0220	0011	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E5400	0220	9001	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E5400	0220	9001	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E5500	0150	0022	04496	00000	00000		ESSER III/American Rescue Pl	9,500.00	0.00	9,500.00	
4450E5500	0150	0022	04497	00000	00000		ESSER III/American Rescue Pl	9,500.00	0.00	9,500.00	
4450E5500	0220	0022	04496	00000	00000		ESSER III/American Rescue Pl	726.75	0.00	726.75	
4450E5500	0220	0022	04497	00000	00000		ESSER III/American Rescue Pl	726.75	0.00	726.75	
4450E6100	0160	0012	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6100	0160	0012	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6100	0220	0012	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E6100	0220	0012	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E6110	0130	9006	04496	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E6110	0130	9006	04497	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E6110	0150	9006	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6110	0150	9006	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6110	0220	9006	04496	00000	00000		ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E6110	0220	9006	04497	00000	00000		ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E6120	0130	0012	04380	00000	00000		ESSER III/American Rescue Pl	17,476.10	0.00	17,476.10	
4450E6120	0130	0012	04496	00000	00000		ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E6120	0130	0012	04497	00000	00000		ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E6120	0130	0013	04380	00000	00000		ESSER III/American Rescue Pl	2,530.64	0.00	2,530.64	
4450E6120	0130	0013	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6120	0130	0013	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6120	0130	0021	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6120	0130	0021	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6120	0130	0022	04380	00000	00000		ESSER III/American Rescue Pl	3,726.89	938.69	2,788.20	
4450E6120	0130	0022	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6120	0130	0022	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E6120	0130	0032	04496	00000	00000		ESSER III/American Rescue Pl	6,748.80	0.00	6,748.80	
4450E6120	0130	0032	04497	00000	00000		ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450	E6120	0130	0091	04496	00000	00000	ESSER III/American Rescue Pl	3,125.85	0.00	3,125.85	
4450	E6120	0130	0091	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0150	0013	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0150	0013	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0150	0021	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0150	0021	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0150	0022	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0150	0022	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0150	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E6120	0150	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E6120	0150	0091	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0150	0091	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6120	0160	0012	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E6120	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E6120	0210	0012	04380	00000	00000	ESSER III/American Rescue Pl	2,486.79	0.00	2,486.79	
4450	E6120	0210	0013	04380	00000	00000	ESSER III/American Rescue Pl	343.41	0.00	343.41	
4450	E6120	0210	0022	04380	00000	00000	ESSER III/American Rescue Pl	505.74	127.38	378.36	
4450	E6120	0210	0032	04496	00000	00000	ESSER III/American Rescue Pl	712.26	0.00	712.26	
4450	E6120	0210	0091	04496	00000	00000	ESSER III/American Rescue Pl	554.84	0.00	554.84	
4450	E6120	0220	0012	04380	00000	00000	ESSER III/American Rescue Pl	1,336.90	0.00	1,336.90	
4450	E6120	0220	0012	04496	00000	00000	ESSER III/American Rescue Pl	267.75	0.00	267.75	
4450	E6120	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	267.75	0.00	267.75	
4450	E6120	0220	0013	04380	00000	00000	ESSER III/American Rescue Pl	193.59	0.00	193.59	
4450	E6120	0220	0013	04496	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6120	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6120	0220	0021	04496	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6120	0220	0021	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6120	0220	0022	04380	00000	00000	ESSER III/American Rescue Pl	285.10	71.81	213.29	
4450	E6120	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6120	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6120	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	592.76	0.00	592.76	
4450	E6120	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450	E6120	0220	0091	04496	00000	00000	ESSER III/American Rescue Pl	277.38	0.00	277.38	
4450	E6120	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6130	0160	0012	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E6130	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E6130	0160	0013	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	0013	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	0021	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	0021	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450	E6130	0160	0022	04380	00000	00000	ESSER III/American Rescue Pl	850.47	0.00	850.47	
4450	E6130	0160	0022	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	0022	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	0032	04380	00000	00000	ESSER III/American Rescue Pl	1,463.95	0.00	1,463.95	
4450	E6130	0160	0032	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	0032	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	0091	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	0091	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E6130	0160	9005	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E6130	0160	9005	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E6130	0210	0022	04380	00000	00000	ESSER III/American Rescue Pl	115.41	0.00	115.41	
4450	E6130	0210	0032	04380	00000	00000	ESSER III/American Rescue Pl	198.66	0.00	198.66	
4450	E6130	0220	0012	04496	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6130	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6130	0220	0013	04496	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0021	04496	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0021	04497	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0022	04380	00000	00000	ESSER III/American Rescue Pl	65.06	0.00	65.06	
4450	E6130	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0032	04380	00000	00000	ESSER III/American Rescue Pl	111.98	0.00	111.98	
4450	E6130	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0091	04496	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450	E6130	0220	9005	04496	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6130	0220	9005	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450	E6140	0130	9001	04496	00000	00000	ESSER III/American Rescue Pl	20,758.35	0.00	20,758.35	
4450	E6140	0130	9006	04496	00000	00000	ESSER III/American Rescue Pl	3,500.00	0.00	3,500.00	
4450	E6140	0130	9006	04497	00000	00000	ESSER III/American Rescue Pl	10,678.59	0.00	10,678.59	
4450	E6140	0210	9001	04496	00000	00000	ESSER III/American Rescue Pl	2,816.93	0.00	2,816.93	
4450	E6140	0210	9006	04497	00000	00000	ESSER III/American Rescue Pl	974.14	0.00	974.14	
4450	E6140	0220	9001	04496	00000	00000	ESSER III/American Rescue Pl	1,524.10	0.00	1,524.10	
4450	E6140	0220	9006	04496	00000	00000	ESSER III/American Rescue Pl	267.75	0.00	267.75	
4450	E6140	0220	9006	04497	00000	00000	ESSER III/American Rescue Pl	812.59	0.00	812.59	
4450	E6140	0230	9001	04496	00000	00000	ESSER III/American Rescue Pl	2,201.68	0.00	2,201.68	
4450	E6140	0230	9006	04497	00000	00000	ESSER III/American Rescue Pl	29.73	0.00	29.73	
4450	E6140	0310	9001	04497	00000	00000	ESSER III/American Rescue Pl	29,237.02	0.00	29,237.02	
4450	E6190	0160	0013	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
4450E6190	0160	0013	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0160	0021	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0160	0021	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0160	0022	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0160	0022	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0160	0032	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0160	0032	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0160	0091	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0160	0091	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6190	0220	0013	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0013	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0021	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0021	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0022	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0022	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0032	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0032	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0091	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6190	0220	0091	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6200	0130	0012	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0130	0012	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0130	0013	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0130	0013	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0130	0021	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0130	0021	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0130	0032	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0130	0032	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0150	0013	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0150	0013	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0150	0021	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0150	0021	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0150	0022	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0150	0022	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0150	0091	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0150	0091	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E6200	0220	0012	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6200	0220	0012	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6200	0220	0013	04496	00000	00000		ESSER III/American Rescue Pl	76.50	0.00	76.50			
4450E6200	0220	0013	04497	00000	00000		ESSER III/American Rescue Pl	76.50	0.00	76.50			
4450E6200	0220	0021	04496	00000	00000		ESSER III/American Rescue Pl	76.50	0.00	76.50			

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending Bal
4450E6200	0220	0021	04497	00000	00000		ESSER III/American Rescue Pl	76.50	0.00	76.50		
4450E6200	0220	0022	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25		
4450E6200	0220	0022	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25		
4450E6200	0220	0032	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25		
4450E6200	0220	0032	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25		
4450E6200	0220	0091	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25		
4450E6200	0220	0091	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25		
4450E6300	0110	9001	04496	00000	00000		ESSER III/American Rescue Pl	1,250.00	0.00	1,250.00		
4450E6300	0110	9001	04497	00000	00000		ESSER III/American Rescue Pl	1,250.00	0.00	1,250.00		
4450E6300	0110	9006	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00		
4450E6300	0110	9006	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00		
4450E6300	0130	9006	04496	00000	00000		ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00		
4450E6300	0130	9006	04497	00000	00000		ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00		
4450E6300	0160	9001	04496	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00		
4450E6300	0160	9001	04497	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00		
4450E6300	0160	9006	04496	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00		
4450E6300	0160	9006	04497	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00		
4450E6300	0160	9006	04496	00000	00000		ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00		
4450E6300	0220	9001	04496	00000	00000		ESSER III/American Rescue Pl	172.11	0.00	172.11		
4450E6300	0220	9001	04497	00000	00000		ESSER III/American Rescue Pl	172.13	0.00	172.13		
4450E6300	0220	9006	04496	00000	00000		ESSER III/American Rescue Pl	229.50	0.00	229.50		
4450E6300	0220	9006	04497	00000	00000		ESSER III/American Rescue Pl	229.50	0.00	229.50		
4450E6400	0120	0012	04380	00000	00000		ESSER III/American Rescue Pl	697.84	329.89	367.95		
4450E6400	0120	0013	04478	00000	00000		ESSER III/American Rescue Pl	1,471.80	0.00	1,471.80		
4450E6400	0120	0021	04478	00000	00000		ESSER III/American Rescue Pl	981.20	0.00	981.20		
4450E6400	0130	0012	04496	00000	00000		ESSER III/American Rescue Pl	1,810.00	0.00	1,810.00		
4450E6400	0130	0012	04497	00000	00000		ESSER III/American Rescue Pl	330.00	0.00	330.00		
4450E6400	0130	0013	04496	00000	00000		ESSER III/American Rescue Pl	1,980.00	0.00	1,980.00		
4450E6400	0130	0013	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00		
4450E6400	0130	0021	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00		
4450E6400	0130	0021	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00		
4450E6400	0130	0022	04496	00000	00000		ESSER III/American Rescue Pl	1,980.00	0.00	1,980.00		
4450E6400	0130	0022	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00		
4450E6400	0130	0032	04496	00000	00000		ESSER III/American Rescue Pl	1,980.00	0.00	1,980.00		
4450E6400	0130	0032	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00		
4450E6400	0130	0091	04496	00000	00000		ESSER III/American Rescue Pl	1,730.00	0.00	1,730.00		
4450E6400	0130	0091	04497	00000	00000		ESSER III/American Rescue Pl	250.00	0.00	250.00		
4450E6400	0210	0012	04380	00000	00000		ESSER III/American Rescue Pl	94.72	44.77	49.95		
4450E6400	0210	0012	04496	00000	00000		ESSER III/American Rescue Pl	200.84	0.00	200.84		
4450E6400	0210	0013	04478	00000	00000		ESSER III/American Rescue Pl	199.71	0.00	199.71		
4450E6400	0210	0013	04496	00000	00000		ESSER III/American Rescue Pl	312.72	0.00	312.72		

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
4450E6400	0210	0021	04478	00000	00000		ESSER III/American Rescue Pl	133.14	0.00	133.14			
4450E6400	0210	0022	04496	00000	00000		ESSER III/American Rescue Pl	200.84	0.00	200.84			
4450E6400	0210	0032	04496	00000	00000		ESSER III/American Rescue Pl	200.84	0.00	200.84			
4450E6400	0210	0091	04496	00000	00000		ESSER III/American Rescue Pl	312.72	0.00	312.72			
4450E6400	0220	0012	04380	00000	00000		ESSER III/American Rescue Pl	53.39	25.24	28.15			
4450E6400	0220	0012	04496	00000	00000		ESSER III/American Rescue Pl	138.45	0.00	138.45			
4450E6400	0220	0012	04497	00000	00000		ESSER III/American Rescue Pl	25.25	0.00	25.25			
4450E6400	0220	0013	04478	00000	00000		ESSER III/American Rescue Pl	197.73	0.00	197.73			
4450E6400	0220	0013	04496	00000	00000		ESSER III/American Rescue Pl	151.47	0.00	151.47			
4450E6400	0220	0013	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6400	0220	0021	04478	00000	00000		ESSER III/American Rescue Pl	72.94	0.00	72.94			
4450E6400	0220	0021	04496	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6400	0220	0021	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6400	0220	0022	04478	00000	00000		ESSER III/American Rescue Pl	76.82	0.00	76.82			
4450E6400	0220	0022	04496	00000	00000		ESSER III/American Rescue Pl	151.47	0.00	151.47			
4450E6400	0220	0022	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6400	0220	0032	04478	00000	00000		ESSER III/American Rescue Pl	16.96	0.00	16.96			
4450E6400	0220	0032	04496	00000	00000		ESSER III/American Rescue Pl	151.47	0.00	151.47			
4450E6400	0220	0032	04497	00000	00000		ESSER III/American Rescue Pl	38.25	0.00	38.25			
4450E6400	0220	0091	04478	00000	00000		ESSER III/American Rescue Pl	25.91	0.00	25.91			
4450E6400	0220	0091	04496	00000	00000		ESSER III/American Rescue Pl	132.33	0.00	132.33			
4450E6400	0220	0091	04497	00000	00000		ESSER III/American Rescue Pl	19.13	0.00	19.13			
4450E6400	0310	9001	04478	00000	00000		ESSER III/American Rescue Pl	25,900.00	0.00	25,900.00			
4450E6400	0730	0032	04496	00000	00000		ESSER III/American Rescue Pl	175.00	0.00	175.00			
4450E6400	0750	0012	04478	00000	00000		ESSER III/American Rescue Pl	435.39	0.00	435.39			
4450E6400	0750	0013	04478	00000	00000		ESSER III/American Rescue Pl	1,113.08	0.00	1,113.08			
4450E6400	0750	0022	04478	00000	00000		ESSER III/American Rescue Pl	1,003.84	0.00	1,003.84			
4450E6400	0750	0032	04478	00000	00000		ESSER III/American Rescue Pl	1,078.42	0.00	1,078.42			
4450E6400	0750	0091	04478	00000	00000		ESSER III/American Rescue Pl	339.01	0.00	339.01			
4450E6500	0160	9001	04496	00000	00000		ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00			
4450E6500	0160	9001	04497	00000	00000		ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00			
4450E6500	0220	9001	04496	00000	00000		ESSER III/American Rescue Pl	114.75	0.00	114.75			
4450E6500	0220	9001	04497	00000	00000		ESSER III/American Rescue Pl	114.75	0.00	114.75			
4450E7200	0110	9001	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E7200	0110	9001	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E7200	0160	9001	04496	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E7200	0160	9001	04497	00000	00000		ESSER III/American Rescue Pl	500.00	0.00	500.00			
4450E7200	0220	9001	04496	00000	00000		ESSER III/American Rescue Pl	76.50	0.00	76.50			
4450E7200	0220	9001	04497	00000	00000		ESSER III/American Rescue Pl	76.50	0.00	76.50			
4450E7300	0110	0012	04496	00000	00000		ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00			

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450	E7300	0110	0012	04497	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450	E7300	0110	0013	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0110	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0110	0021	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0110	0021	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0110	0022	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E7300	0110	0022	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450	E7300	0110	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450	E7300	0110	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450	E7300	0110	0091	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0110	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0160	0012	04496	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450	E7300	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450	E7300	0160	0013	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0160	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0160	0021	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0160	0021	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0160	0022	04380	00000	00000	ESSER III/American Rescue Pl	783.83	0.00	783.83	
4450	E7300	0160	0022	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0160	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0160	0032	04380	00000	00000	ESSER III/American Rescue Pl	490.62	0.00	490.62	
4450	E7300	0160	0032	04496	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450	E7300	0160	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450	E7300	0160	0091	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0160	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450	E7300	0210	0022	04380	00000	00000	ESSER III/American Rescue Pl	106.36	0.00	106.36	
4450	E7300	0210	0032	04380	00000	00000	ESSER III/American Rescue Pl	87.06	0.00	87.06	
4450	E7300	0220	0012	04496	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450	E7300	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450	E7300	0220	0013	04496	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450	E7300	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450	E7300	0220	0021	04496	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450	E7300	0220	0021	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450	E7300	0220	0022	04380	00000	00000	ESSER III/American Rescue Pl	59.96	0.00	59.96	
4450	E7300	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450	E7300	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450	E7300	0220	0032	04380	00000	00000	ESSER III/American Rescue Pl	37.52	0.00	37.52	
4450	E7300	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450	E7300	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450	E7300	0220	0091	04496	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E	7300	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7400	0680	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,666,040.32	482,598.54	1,183,441.78	
4450E	7500	0110	9001	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7500	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7500	0160	9001	04496	00000	00000	ESSER III/American Rescue Pl	4,500.00	0.00	4,500.00	
4450E	7500	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	29,738.25	0.00	29,738.25	
4450E	7500	0210	9001	04497	00000	00000	ESSER III/American Rescue Pl	3,424.87	0.00	3,424.87	
4450E	7500	0220	9001	04496	00000	00000	ESSER III/American Rescue Pl	382.50	0.00	382.50	
4450E	7500	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	2,166.51	0.00	2,166.51	
4450E	7500	0230	9001	04497	00000	00000	ESSER III/American Rescue Pl	3,027.31	0.00	3,027.31	
4450E	7600	0110	9001	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7600	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7600	0160	1012	04496	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450E	7600	0160	1012	04497	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450E	7600	0160	1013	04472	00000	00000	ESSER III/American Rescue Pl	461.97	0.00	461.97	
4450E	7600	0160	1013	04496	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7600	0160	1013	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7600	0160	1021	04472	00000	00000	ESSER III/American Rescue Pl	375.82	0.00	375.82	
4450E	7600	0160	1021	04496	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E	7600	0160	1021	04497	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E	7600	0160	1022	04496	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E	7600	0160	1022	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E	7600	0160	1032	04472	00000	00000	ESSER III/American Rescue Pl	439.56	0.00	439.56	
4450E	7600	0160	1032	04496	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7600	0160	1032	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7600	0160	1091	04472	00000	00000	ESSER III/American Rescue Pl	776.04	0.00	776.04	
4450E	7600	0160	1091	04496	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7600	0160	1091	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7600	0160	9001	04496	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7600	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7600	0210	1013	04472	00000	00000	ESSER III/American Rescue Pl	62.70	0.00	62.70	
4450E	7600	0210	1021	04472	00000	00000	ESSER III/American Rescue Pl	51.00	0.00	51.00	
4450E	7600	0210	1032	04472	00000	00000	ESSER III/American Rescue Pl	92.87	0.00	92.87	
4450E	7600	0210	1091	04472	00000	00000	ESSER III/American Rescue Pl	105.31	0.00	105.31	
4450E	7600	0220	1012	04496	00000	00000	ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E	7600	0220	1012	04497	00000	00000	ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E	7600	0220	1013	04472	00000	00000	ESSER III/American Rescue Pl	32.44	0.00	32.44	
4450E	7600	0220	1013	04496	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7600	0220	1013	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7600	0220	1021	04472	00000	00000	ESSER III/American Rescue Pl	26.48	0.00	26.48	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E	7600	0220	1021	04496	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7600	0220	1021	04497	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7600	0220	1022	04496	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450E	7600	0220	1022	04497	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450E	7600	0220	1032	04472	00000	00000	ESSER III/American Rescue Pl	33.62	0.00	33.62	
4450E	7600	0220	1032	04496	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7600	0220	1032	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7600	0220	1091	04472	00000	00000	ESSER III/American Rescue Pl	54.90	0.00	54.90	
4450E	7600	0220	1091	04496	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7600	0220	1091	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7600	0220	9001	04496	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7600	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7700	0110	9001	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7700	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7700	0160	9001	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E	7700	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E	7700	0220	9001	04496	00000	00000	ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E	7700	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E	7710	0110	9001	04496	00000	00000	ESSER III/American Rescue Pl	250.00	0.00	250.00	
4450E	7710	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	250.00	0.00	250.00	
4450E	7710	0220	9001	04496	00000	00000	ESSER III/American Rescue Pl	19.13	0.00	19.13	
4450E	7710	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	19.13	0.00	19.13	
4450E	7800	0110	9002	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7800	0110	9002	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7800	0160	9002	04496	00000	00000	ESSER III/American Rescue Pl	32,975.00	0.00	32,975.00	
4450E	7800	0160	9002	04497	00000	00000	ESSER III/American Rescue Pl	22,500.00	0.00	22,500.00	
4450E	7800	0210	9002	04496	00000	00000	ESSER III/American Rescue Pl	1,374.30	0.00	1,374.30	
4450E	7800	0210	9002	04497	00000	00000	ESSER III/American Rescue Pl	27.14	0.00	27.14	
4450E	7800	0220	9002	04496	00000	00000	ESSER III/American Rescue Pl	2,560.60	0.00	2,560.60	
4450E	7800	0220	9002	04497	00000	00000	ESSER III/American Rescue Pl	4,247.80	0.00	4,247.80	
4450E	7800	0460	9001	04496	00000	00000	ESSER III/American Rescue Pl	23,642.00	960.00	22,682.00	
4450E	7800	0651	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,226,984.00	613,492.00	613,492.00	
4450E	7800	0750	9002	04497	00000	00000	ESSER III/American Rescue Pl	34,100.00	0.00	34,100.00	
4450E	7900	0110	9004	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7900	0110	9004	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7900	0160	0012	04496	00000	00000	ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00	
4450E	7900	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00	
4450E	7900	0160	0013	04496	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E	7900	0160	0013	04497	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E	7900	0160	0021	04496	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E	7900	0160	0021	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E	7900	0160	0022	04496	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E	7900	0160	0022	04497	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E	7900	0160	0031	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7900	0160	0031	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	7900	0160	0032	04496	00000	00000	ESSER III/American Rescue Pl	3,500.00	0.00	3,500.00	
4450E	7900	0160	0032	04497	00000	00000	ESSER III/American Rescue Pl	3,500.00	0.00	3,500.00	
4450E	7900	0160	0091	04496	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E	7900	0160	0091	04497	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450E	7900	0160	9003	04496	00000	00000	ESSER III/American Rescue Pl	4,500.00	0.00	4,500.00	
4450E	7900	0160	9003	04497	00000	00000	ESSER III/American Rescue Pl	4,500.00	0.00	4,500.00	
4450E	7900	0220	0012	04496	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E	7900	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E	7900	0220	0013	04496	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7900	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7900	0220	0021	04496	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7900	0220	0021	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E	7900	0220	0022	04496	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7900	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7900	0220	0031	04496	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E	7900	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E	7900	0220	0032	04496	00000	00000	ESSER III/American Rescue Pl	267.75	0.00	267.75	
4450E	7900	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	267.75	0.00	267.75	
4450E	7900	0220	0091	04496	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7900	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	191.25	0.00	191.25	
4450E	7900	0220	9003	04496	00000	00000	ESSER III/American Rescue Pl	344.25	0.00	344.25	
4450E	7900	0220	9003	04497	00000	00000	ESSER III/American Rescue Pl	344.25	0.00	344.25	
4450E	7900	0220	9004	04496	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E	7900	0220	9004	04497	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E	8100	0110	9003	04496	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	8100	0110	9003	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E	8100	0160	9003	04496	00000	00000	ESSER III/American Rescue Pl	3,500.00	0.00	3,500.00	
4450E	8100	0160	9003	04497	00000	00000	ESSER III/American Rescue Pl	3,500.00	0.00	3,500.00	
4450E	8100	0220	9003	04496	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E	8100	0220	9003	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E	8200	0160	9001	04496	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E	8200	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E	8200	0220	9001	04496	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450E	8200	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total Fund	4450						Operating Expenses Count 532	4,138,021.42	1,101,950.71	3,036,070.71	
** Total Fund	4450						Operating Statement Count 533	4,620,392.32	4,619,698.84	693.48	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4460A1111	0001	0000	00000	00000	00000	00000	ARP - Other Relief/CASH/Fund	141,596.42	143,870.86	2,274.44CR	250.00CR
4460A1111	0002	0000	00000	00000	00000	00000	ARP - Other Relief/CASH/Payr	12,272.82	12,438.26	165.44CR	0.00
4460A1111	0003	0000	00000	00000	00000	00000	ARP - Other Relief/CASH/Acco	107,835.28	103,511.19	4,324.09	0.00
4460A1141	0000	0000	00000	00000	00000	00000	ARP - Other Relief/DUE FROM	153,861.17	153,611.17	250.00	250.00
4460A1220	0000	0000	00000	00000	00000	00000	ARP - Other Relief/DUE FROM	0.00	19,004.65	19,004.65CR	0.00
4460L2110	0000	0000	00000	00000	00000	00000	ARP - Other Relief/SAL, BEN	10,929.12	10,929.12	0.00	0.00
4460L2120	0000	0000	00000	00000	00000	00000	ARP - Other Relief/ACCOUNTS	106,577.83	101,887.58	4,690.25	0.00
4460L2160	0000	0000	00000	00000	00000	00000	ARP - Other Relief/DUE TO OT	153,611.17	141,596.42	12,014.75	0.00
4460L2170	0000	0000	00000	00000	00000	00000	ARP - Other Relief/FEDERAL I	436.65	436.65	0.00	0.00
4460L2171	0000	0000	00000	00000	00000	00000	ARP - Other Relief/F.I.C.A.	1,329.30	1,329.30	0.00	0.00
4460L2172	0000	0000	00000	00000	00000	00000	ARP - Other Relief/RETIREMEN	1,611.10	1,445.66	165.44	0.00
4460Q1520	0000	0000	00000	00000	00000	00000	ARP - Other Relief/ENCUMBRAN	69,684.09	69,684.09	0.00	0.00
4460Q1530	0000	0000	00000	00000	00000	00000	ARP - Other Relief/EXPENDITU	112,680.05	4,838.28	107,841.77	248,133.92
4460Q2520	0000	0000	00000	00000	00000	00000	ARP - Other Relief/REVENUE/N	0.00	107,841.77	107,841.77CR	248,133.92CR
4460Q2720	0000	0000	00000	00000	00000	00000	ARP - Other Relief/RESERVED	69,684.09	69,684.09	0.00	0.00
** Total Fund 4460 Balance Sheet							Count 15	942,109.09	942,109.09	0.00	0.00
4460R0000	3271	0000	00000	00000	00000	00000	ARP - Other Relief/TO CORREC	0.00	107,841.77	107,841.77CR	
** Total Fund 4460 Operating Revenue							Count 1	0.00	107,841.77	107,841.77CR	
4460E5100	0510	9001	04498	00000	00000	00000	ARP - Other Relief/K-12 INST	31.97	0.00	31.97	
4460E5100	0590	9001	04498	00000	00000	00000	ARP - Other Relief/K-12 INST	1,660.00	0.00	1,660.00	
4460E5200	0120	9006	04388	00000	00000	00000	ARP - Other Relief/EXCEPTION	5,126.77	0.00	5,126.77	
4460E5200	0150	9006	04388	00000	00000	00000	ARP - Other Relief/EXCEPTION	2,085.10	0.00	2,085.10	
4460E5200	0210	9006	04388	00000	00000	00000	ARP - Other Relief/EXCEPTION	952.29	0.00	952.29	
4460E5200	0220	9006	04388	00000	00000	00000	ARP - Other Relief/EXCEPTION	525.95	0.00	525.95	
4460E5200	0519	9006	04389	00000	00000	00000	ARP - Other Relief/EXCEPTION	625.69	5.69	620.00	
4460E5200	0641	9006	04388	00000	00000	00000	ARP - Other Relief/EXCEPTION	2,414.70	0.00	2,414.70	
4460E5200	0642	9006	04388	00000	00000	00000	ARP - Other Relief/EXCEPTION	14,806.55	142.34	14,664.21	
4460E5200	0642	9006	04389	00000	00000	00000	ARP - Other Relief/EXCEPTION	344.90	0.00	344.90	
4460E5200	0643	9006	04389	00000	00000	00000	ARP - Other Relief/EXCEPTION	6,200.00	0.00	6,200.00	
4460E5200	0644	9006	04389	00000	00000	00000	ARP - Other Relief/EXCEPTION	865.12	0.00	865.12	
4460E5200	0652	9006	04388	00000	00000	00000	ARP - Other Relief/EXCEPTION	43,401.00	0.00	43,401.00	
4460E5300	0730	9001	04498	00000	00000	00000	ARP - Other Relief/CAREER ED	46.50	0.00	46.50	
4460E6100	0700	9001	04498	00000	00000	00000	ARP - Other Relief/PUPIL PER	250.00	0.00	250.00	
4460E6120	0130	9006	04388	00000	00000	00000	ARP - Other Relief/GUIDANCE	1,358.74	0.00	1,358.74	
4460E6120	0210	9006	04388	00000	00000	00000	ARP - Other Relief/GUIDANCE	184.39	0.00	184.39	
4460E6120	0220	9006	04388	00000	00000	00000	ARP - Other Relief/GUIDANCE	103.94	0.00	103.94	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4460	E6130	0590	9001	04498	00000	00000	ARP - Other Relief/HEALTH SE	376.11	0.00	376.11	
4460	E6300	0310	9006	04388	00000	00000	ARP - Other Relief/INSTR & C	28,842.24	4,690.25	24,151.99	
4460	E6400	0130	9001	04498	00000	00000	ARP - Other Relief/INST STAF	490.60	0.00	490.60	
4460	E6400	0210	9001	04498	00000	00000	ARP - Other Relief/INST STAF	66.58	0.00	66.58	
4460	E6400	0220	9001	04498	00000	00000	ARP - Other Relief/INST STAF	34.76	0.00	34.76	
4460	E6400	0330	9001	04498	00000	00000	ARP - Other Relief/INST STAF	651.20	0.00	651.20	
4460	E6400	0730	0012	04498	00000	00000	ARP - Other Relief/INST STAF	590.00	0.00	590.00	
4460	E6400	0730	9001	04498	00000	00000	ARP - Other Relief/INST STAF	295.00	0.00	295.00	
4460	E9100	0330	9001	04498	00000	00000	ARP - Other Relief/COMMUNITY	349.95	0.00	349.95	
** Total Fund 4460 Operating Expenses Count 27							112,680.05	4,838.28	107,841.77		
** Total Fund 4460 Operating Statement Count 28							112,680.05	112,680.05	0.00		

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
5000	A1310	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000	A1320	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000	A1329	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000	A1330	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/BLDG &	0.00	0.00	0.00	63,265,371.14
5000	A1339	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000	A1340	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/FURN, F	298,215.62	519,683.10	221,467.48CR	6,337,125.73
5000	A1349	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	1,842,008.84CR
5000	A1350	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/MOTOR V	43,401.00	4,039.00	39,362.00	8,007,170.83
5000	A1359	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	5,598,369.46CR
5000	A1381	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	34,452.95	34,452.95CR	93,763.24
5000	A1382	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	0.00	21,669.91	21,669.91CR	150,350.56CR
5000	A1389	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCU AM	0.00	0.00	0.00	165,556.58CR
5000	Q1530	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/EXPENDI	0.00	0.00	0.00	5,779,344.59
5000	Q2760	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/UNRESER	0.00	0.00	0.00	943,071.08
5000	Q2790	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/NET ASS	579,844.96	341,616.62	238,228.34	55,539,427.64CR
** Total Fund 5000		Balance Sheet		Count	15		921,461.58	921,461.58	0.00	0.00	
** Total Fund 5000		Operating Statement		Count	0		0.00	0.00	0.00	0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net	DB-CR	Ending	Bal
6000	A1430	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT. COMPEN.	0.00	0.00	0.00		3,675,920.44	
6000	A1440	0000	0000	00000	00000	00000	LONG TERM DEBT/CAPITAL LE &	0.00	0.00	0.00		2,799,999.97	
6000	A1441	0000	0000	00000	00000	00000	LONG TERM DEBT/OTHER DEBITS/	0.00	0.00	0.00		1,717,335.63	
6000	A1442	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT AVAIL COP	0.00	0.00	0.00		1,472,684.37	
6000	A1470	0000	0000	00000	00000	00000	LONG TERM DEBT/OPEB AMT TO B	0.00	0.00	0.00		1,434,100.00	
6000	L2330	0000	0000	00000	00000	00000	LONG TERM DEBT/LIABILITY FOR	0.00	0.00	0.00		3,675,920.44CR	
6000	L2340	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00		2,799,999.97CR	
6000	L2341	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00		3,190,020.00CR	
6000	L2390	0000	0000	00000	00000	00000	LONG TERM DEBT/OPEB Payable/	0.00	0.00	0.00		1,434,100.00CR	
** Total Fund 6000 Balance Sheet							Count	9	0.00	0.00	0.00	0.00	

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
7500A1111	0001	0000	00000	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	207,809.84	184,221.72	23,588.12	1,204,189.17
7500L2270	0000	0000	00000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	25,659.00CR
7500Q1530	0000	0000	00000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	183,793.32	35.70	183,757.62	5,689,375.75
7500Q2520	0000	0000	00000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	428.40	207,774.14	207,345.74CR	6,459,636.58CR
7500Q2760	0000	0000	00000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500		Balance Sheet		Count	5		392,031.56	392,031.56	0.00	0.00	
7500R0000	3430	0000	00000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	5,815.38	5,815.38CR	
7500R0000	3482	0000	00000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	428.40	201,958.76	201,530.36CR	
** Total Fund 7500		Operating Revenue		Count	2		428.40	207,774.14	207,345.74CR		
7500E7700	0770	9001	00000	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	183,793.32	35.70	183,757.62	
** Total Fund 7500		Operating Expenses		Count	1		183,793.32	35.70	183,757.62		
** Total Fund 7500		Operating Statement		Count	3		184,221.72	207,809.84	23,588.12CR		
** Grand Total		Balance Sheet		Count	213		207,503,818.18	207,503,818.18	0.00	0.00	
** Grand Total		Operating Statement		Count	2043		31,504,551.26	34,803,927.93	3,299,376.67CR		

\*\*\*\*\* End of report \*\*\*\*\*

DISTRICT:  
REPORT TITLE:

Baker County School Board  
DECEMBER 2023  
A/P CHECK SUMMARY



Check		Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
156015	V	ALFORANG000		ALFORD, ANGEL	12/19/2023	\$ (3.20)	
157218	R	COLONIAL002		COLONIAL LIFE & ACCIDENT INSURANCE CO	12/01/2023	\$ 295.12	
157219	R	AMAZON C001		AMAZON CAPITAL SERVICES, INC.	12/01/2023	\$ 3,955.58	
157220	R	C.C. BOR000		C.C. BORDEN CONSTRUCTION, INC.	12/01/2023	\$ 92,845.80	
157221	R	CAPITAL 004		CAPITAL ONE/WALMART	12/01/2023	\$ 837.24	
157222	R	FLORIDA 026		FLORIDA POWER & LIGHT COMPANY	12/01/2023	\$ 18,631.27	
157223	R	FLORIDA 044		FLORIDA GATEWAY COLLEGE	12/01/2023	\$ 40,257.21	
157224	R	FLORIDA 092		FLORIDA VIRTUAL SCHOOL	12/01/2023	\$ 975.00	
157225	R	MCDUFMAT000		MCDUFFIE, MATTHEW B.	12/01/2023	\$ 65.00	
157226	R	BAKER C0011		BAKER CO EDUCATION FOUNDATION	12/01/2023	\$ 741.00	
157227	R	BAKER C0040		BAKER COUNTY SCHOOL BOARD	12/01/2023	\$ 383.82	
157228	R	BAKER C0044		BAKER COUNTY SCHOOL BOARD	12/01/2023	\$ 168.64	
157229	R	MIDLAND 000		MIDLAND CREDIT MANAGEMENT, INC.	12/01/2023	\$ 35.89	
157230	R	MIDLAND 001		MIDLAND CREDIT MANAGEMENT, INC.	12/01/2023	\$ 373.44	
157230	V	MIDLAND 001		MIDLAND CREDIT MANAGEMENT, INC.	12/11/2023	\$ (373.44)	
157231	R	PRE-PAID000		PRE-PAID LEGAL SERVICES INC	12/01/2023	\$ 7.97	
157232	R	ACOUSTI 000		ACOUSTI ENGINEERING COMPANY	12/08/2023	\$ 2,619.72	
157233	R	AMAZON C001		AMAZON CAPITAL SERVICES, INC.	12/08/2023	\$ 3,361.17	
157234	R	BAKER C0001		BAKER COUNTY HIGH SCHOOL	12/08/2023	\$ 10,057.24	
157235	R	BAKER C0024		BAKER COUNTY PRESS INC	12/08/2023	\$ 238.10	
157236	R	BRANTKAL000		BRANTLEY, KALEY M.	12/08/2023	\$ 61.17	
157237	R	BROOKS B000		BROOKS BUILDING SOLUTIONS, INC.	12/08/2023	\$ 7,935.75	
157238	R	BUCKEYE 001		BUCKEYE CLEANING CENTERS	12/08/2023	\$ 642.62	
157239	R	CANNOSTE000		CANNON, STEPHEN A.	12/08/2023	\$ 49.57	
157240	R	CAPITAL 005		CAPITAL ONE/WALMART	12/08/2023	\$ 235.79	
157241	R	CAPITAL 009		CAPITAL ONE/WALMART	12/08/2023	\$ 175.22	
157242	R	CERTIPOR001		CERTIPORT, INC.	12/08/2023	\$ 111.50	
157243	R	CITY ELE000		CITY ELECTRIC SUPPLY CO	12/08/2023	\$ 521.20	
157244	R	CITY OF 000		CITY OF MACCLENNY	12/08/2023	\$ 10,966.13	
157245	R	CLINE C0000		CLINE COMMERCIAL SERVICES INC	12/08/2023	\$ 19,094.00	
157246	R	COLLEGE 001		COLLEGE BOARD	12/08/2023	\$ 27,644.75	
157247	R	DARRELL 000		DARRELL CREWS SEPTIC SERVICE LLC	12/08/2023	\$ 1,000.00	
157248	R	DELL MAR000		DELL MARKETING L.P.	12/08/2023	\$ 12,348.00	

DISTRICT:  
REPORT TITLE:

Baker County School Board  
DECEMBER 2023  
A/P CHECK SUMMARY



Check		Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
157249	R	DOPSOCAR000		DOPSON, CARRIE L.		12/08/2023	\$ 40.93
157250	R	EDUCATIO015		EDUCATIONAL TESTING SERVICE		12/08/2023	\$ 550.00
157251	R	FLORIDA 003		FLORIDA DEPT OF EDUCATION		12/08/2023	\$ 150.00
157252	R	FLORIDA 026		FLORIDA POWER & LIGHT COMPANY		12/08/2023	\$ 36,563.12
157253	R	FLORIDA 091		FLORIDA PEST CONTROL		12/08/2023	\$ 793.05
157254	R	FSFOA 006		FSFOA		12/08/2023	\$ 1,250.00
157255	R	GRAINGER002		GRAINGER		12/08/2023	\$ 177.71
157256	R	GREENMIC002		GREEN, MICHAEL		12/08/2023	\$ 162.00
157257	R	H2 REHAB000		H2 REHABILITATION SERVICES OF FLORIDA, LLC		12/08/2023	\$ 3,080.00
157258	R	HARTLMAR000		HARTLEY, MARCUS R.		12/08/2023	\$ 31.06
157259	R	HARVEE H000		HARVEY SR, E H		12/08/2023	\$ 13.50
157260	R	HILL MAN000		HILL MANUFACTURING CO INC		12/08/2023	\$ 346.98
157261	R	INCLUSIO000		INCLUSION RULES LLC		12/08/2023	\$ 99.00
157262	R	KNOWLEDG001		KNOWLEDGE PILLARS EDUCATION INC		12/08/2023	\$ 1,780.00
157263	R	LADSON C000		LADSON CONSTRUCTION COMPANY, LLC		12/08/2023	\$ 38,000.01
157264	R	LEXISNEX001		LEXISNEXIS MATTHEW BENDER		12/08/2023	\$ 817.26
157265	R	M & B PRO00		M & B PRODUCTS, INC		12/08/2023	\$ 13,856.36
157266	R	MACCLENN009		MACCLENNY MOWER & SAW INC		12/08/2023	\$ 511.99
157267	R	MAYS KEV000		MAYS, KEVIN R.		12/08/2023	\$ 70.49
157268	R	MCCRABEV000		MCCRAY, BEVERLY D.		12/08/2023	\$ 11.75
157269	R	MUSIC IS000		MUSIC IS ELEMENTARY		12/08/2023	\$ 96.88
157270	R	NAPA AUT000		NAPA AUTO PARTS		12/08/2023	\$ 153.37
157271	R	NE FL ED000		NE FL EDUCATIONAL CONSORTIUM		12/08/2023	\$ 4,377.90
157272	R	O'REILLY000		O'REILLY AUTO PARTS		12/08/2023	\$ 803.67
157273	R	OFFICE D005		OFFICE DEPOT, INC		12/08/2023	\$ 835.37
157274	R	PLATTKAT000		PLATTO, KATHERINE F.		12/08/2023	\$ 225.00
157275	R	PROCARE 001		PROCARE THERAPY		12/08/2023	\$ 6,960.55
157276	R	QUADIENT001		QUADIENT LEASING USA, INC		12/08/2023	\$ 393.00
157277	R	QUADIENT003		QUADIENT, INC.		12/08/2023	\$ 171.00
157278	R	REGIONS 000		REGIONS COMMERCIAL BANKCARD		12/08/2023	\$ 6,486.88
157279	R	RH DAVIS000		RH DAVIS OIL CO INC		12/08/2023	\$ 20,649.59
157280	R	RUMBERGE000		RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC		12/08/2023	\$ 4,289.56
157281	R	SAM'S CLO00		SAM'S CLUB DIRECT		12/08/2023	\$ 45.74

DISTRICT:  
REPORT TITLE:

Baker County School Board  
DECEMBER 2023  
A/P CHECK SUMMARY



Check		Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
157282	R	SETEL 000	SETEL	12/08/2023	\$ 4,796.81		
157283	R	SHERWIN-001	SHERWIN-WILLIAMS CO	12/08/2023	\$ 760.07		
157284	R	SOURCE 4000	SOURCE 4 SOLUTIONS LLC	12/08/2023	\$ 71,361.42		
157285	R	SPURLKIM000	SPURLOCK, KIMBERLY	12/08/2023	\$ 201.50		
157286	R	STAFFORD000	STAFFORDS FIRE EXTINGUISHER	12/08/2023	\$ 4,501.00		
157287	R	STARLMIT001	STARLING, MITCHELL T.	12/08/2023	\$ 93.90		
157288	R	SYSKO CE000	SYSKO CENTRAL FLORIDA, INC.	12/08/2023	\$ 75,950.81		
157289	R	UNIFIRST001	UNIFIRST CORPORATION	12/08/2023	\$ 508.62		
157290	R	UNION ME000	UNION MEDICAL	12/08/2023	\$ 247.85		
157291	R	UNITED R000	UNITED RENTALS	12/08/2023	\$ 7,995.00		
157292	R	VERIZON 001	VERIZON WIRELESS	12/08/2023	\$ 613.62		
157293	R	WEX BANK000	WEX BANK	12/08/2023	\$ 44.89		
157294	R	WHEELTRA000	WHEELER, TRACI	12/08/2023	\$ 69.38		
157295	R	WILLIAMS001	WILLIAMS GROUNDWORKS COMPANY LLC	12/08/2023	\$ 600.00		
157296	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	12/15/2023	\$ 740.00		
157297	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	12/15/2023	\$ 35.89		
157298	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	12/15/2023	\$ 7.97		
157299	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	12/15/2023	\$ 500.00		
157300	R	AFLAC GR000	AFLAC GROUP	12/20/2023	\$ 7,027.40		
157301	R	AMERICAN003	AMERICAN FAMILY LIFE	12/20/2023	\$ 1,291.20		
157302	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	12/20/2023	\$ 15,334.46		
157303	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	12/20/2023	\$ 13.40		
157304	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	12/20/2023	\$ 22,179.38		
157305	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/20/2023	\$ 12,164.94		
157306	R	FLORIDA 063	FLORIDA BLUE	12/20/2023	\$ 327,292.92		
157307	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	12/20/2023	\$ 1,654.58		
157308	R	PET ASSU000	PET ASSURE CORP	12/20/2023	\$ 291.50		
157309	R	THE HART000	THE HARTFORD	12/20/2023	\$ 11,945.28		
157310	R	TRU-FI C001	TRU-FI CREDIT UNION	12/20/2023	\$ 332.36		
157311	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	12/20/2023	\$ 755.96		
157312	R	VISION S000	VISION SERVICE PLAN (IC)	12/20/2023	\$ 4,654.38		
157313	R	WESTERN-000	WESTERN-SOUTHERN LIFE	12/20/2023	\$ 120.88		
157314	R	AFLAC GR000	AFLAC GROUP	12/20/2023	\$ 86.24		

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Check		Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
157315	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	12/20/2023	\$ 12.70		
157316	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/20/2023	\$ 55.56		
157317	R	FLORIDA 063	FLORIDA BLUE	12/20/2023	\$ 279.33		
157318	R	FLORIDA 065	FLORIDA BLUE	12/20/2023	\$ 12,664.52		
157319	R	THE HART000	THE HARTFORD	12/20/2023	\$ 615.38		
157320	R	VISION S000	VISION SERVICE PLAN (IC)	12/20/2023	\$ 1,539.50		
157321	R	AMAZING 000	AMAZING SUDS LAUNDRY SERVICES	12/20/2023	\$ 250.00		
157322	R	ALL BRIT000	ALL BRITE SALES CO	12/22/2023	\$ 205.27		
157323	R	ALLIED I001	ALLIED INSTRUCTIONAL SERVICES, LLC	12/22/2023	\$ 1,662.04		
157324	R	AMAZON C001	AMAZON CAPITAL SERVICES, INC.	12/22/2023	\$ 9,881.11		
157325	R	AMERIS B000	AMERIS BANK	12/22/2023	\$ 120.00		
157326	R	BAKER C0001	BAKER COUNTY HIGH SCHOOL	12/22/2023	\$ 2,686.80		
157327	R	BAKER C0032	BAKER COUNTY SHERIFFS OFFICE	12/22/2023	\$ 77,807.16		
157328	R	BAKER D1000	BAKER DISTRIBUTING COMPANY	12/22/2023	\$ 1,203.16		
157329	R	BAKERJAC000	BAKER, JACK A. JR	12/22/2023	\$ 253.53		
157330	R	CANADAMA000	CANADAY, AMANDA	12/22/2023	\$ 242.53		
157331	R	CAPITAL 004	CAPITAL ONE/WALMART	12/22/2023	\$ 144.56		
157332	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	12/22/2023	\$ 1,970.94		
157333	R	CITY OF 000	CITY OF MACCLENNY	12/22/2023	\$ 12,139.20		
157334	R	COMODO S000	COMODO SECURITY SOLUTIONS INC	12/22/2023	\$ 2,700.00		
157335	R	CUMBERLA001	CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA	12/22/2023	\$ 4,397.65		
157336	R	EDULASTI000	EDULASTIC	12/22/2023	\$ 125.00		
157337	R	ESTERSAN001	ESTERLING, SANDRA	12/22/2023	\$ 190.69		
157338	R	FISHER C000	FISHER COMMUNICATIONS GRP INC	12/22/2023	\$ 1,784.49		
157339	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	12/22/2023	\$ 33,414.11		
157340	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	12/22/2023	\$ 760.00		
157341	R	FLORIDA 096	FLORIDA INSTITUTE OF TECHNOLOGY	12/22/2023	\$ 149.00		
157342	R	FOUR POI001	FOUR POINTS HOME MAINTENANCE AND REMODELING	12/22/2023	\$ 2,800.00		
157343	R	GAINEOJOH002	GAINES, JOHNNY C. JR	12/22/2023	\$ 510.00		
157344	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	12/22/2023	\$ 4,191.25		
157345	R	HAGAN AC000	HAGAN ACE HARDWARE	12/22/2023	\$ 903.74		
157346	R	HARRY K 000	HARRY K WONG PUBLICATIONS	12/22/2023	\$ 661.12		
157347	R	HEALERIC000	HEALEY, RICHARD J. JR	12/22/2023	\$ 3,300.00		

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Check		Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
157348	R	HODGEAMA001		HODGES, AMANDA R.	12/22/2023	\$ 253.53	
157349	R	HOUGHTON001		HOUGHTON MIFFLIN CO	12/22/2023	\$ 1,504.40	
157350	R	HYDE AMB000		HYDE, AMBER S.	12/22/2023	\$ 56.34	
157351	R	INVO HEA002		INVO HEALTHCARE ASSOCIATES	12/22/2023	\$ 6,466.50	
157352	R	JOHNSPEY000		JOHNSON, PEYTON L.	12/22/2023	\$ 22.07	
157353	R	KIGHTCOU000		KIGHT, COURTLAND	12/22/2023	\$ 549.22	
157354	R	KIMBALL 000		KIMBALL MIDWEST	12/22/2023	\$ 297.63	
157355	R	L V HIER000		L V HIERS INC	12/22/2023	\$ 1,701.18	
157356	R	LESSONPI000		LESSONPIX, INC.	12/22/2023	\$ 36.00	
157357	R	LITTLE &000		LITTLE & WILLIAMS INC	12/22/2023	\$ 12,219.33	
157358	R	M & B PRO00		M & B PRODUCTS, INC	12/22/2023	\$ 13,595.12	
157359	R	MAC PAPE002		MAC PAPERS AND PACKAGING, LLC	12/22/2023	\$ 13,984.00	
157360	R	MCINATIF001		MCINARNAY, TIFFANY	12/22/2023	\$ 253.53	
157361	R	METALCRA000		METALCRAFT, INC.	12/22/2023	\$ 907.50	
157362	R	MIRACLE 000		MIRACLE AUTOMOTIVE & TRUCK SERVICE CENTER	12/22/2023	\$ 125.00	
157363	R	NAPA AUTO000		NAPA AUTO PARTS	12/22/2023	\$ 91.26	
157364	R	NATIONAL036		NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	12/22/2023	\$ 1,470.00	
157365	R	NEARPOD 000		NEARPOD INC	12/22/2023	\$ 2,000.00	
157366	R	NEFEC 000		NEFEC	12/22/2023	\$ 3,000.00	
157367	R	NEW RIVE000		NEW RIVER SOLID WASTE ASSOC	12/22/2023	\$ 523.80	
157368	R	O'REILLY000		O'REILLY AUTO PARTS	12/22/2023	\$ 575.62	
157369	R	OFFICE D005		OFFICE DEPOT, INC	12/22/2023	\$ 275.70	
157370	R	P & R EL000		P & R ELECTRIC	12/22/2023	\$ 8,974.00	
157371	R	PAUL H. 000		PAUL H. BROOKES PUBLISHING COMPANY INC.	12/22/2023	\$ 677.94	
157372	R	PROCARE 001		PROCARE THERAPY	12/22/2023	\$ 33,484.37	
157373	R	QUALITY 005		QUALITY THERAPY SOLUTIONS	12/22/2023	\$ 25,526.25	
157374	R	QUILL 000		QUILL	12/22/2023	\$ 97.79	
157375	R	RAULESHE000		RAULERSON, SHERRIE	12/22/2023	\$ 79.00	
157376	R	RHODECHE000		RHODEN, CHERYL B.	12/22/2023	\$ 24.92	
157377	R	RHODEGRA000		RHODEN, GRACEMARIE	12/22/2023	\$ 46.81	
157378	R	ROMANRUT000		ROMAN, RUTH N.	12/22/2023	\$ 188.69	
157379	R	SAFETY-K000		SAFETY-KLEEN SYSTEMS, INC	12/22/2023	\$ 625.31	
157380	R	SETEL 000		SETEL	12/22/2023	\$ 4,796.81	

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Check		Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
157381	R	SHARE C0001		SHARE CORPORATION	12/22/2023	\$ 945.00	
157382	R	SHERWIN-001		SHERWIN-WILLIAMS CO	12/22/2023	\$ 300.72	
157383	R	SOURCE 4000		SOURCE 4 SOLUTIONS LLC	12/22/2023	\$ 65,267.81	
157384	R	STAFFORD000		STAFFORDS FIRE EXTINGUISHER	12/22/2023	\$ 624.00	
157385	R	SYSCO CE000		SYSCO CENTRAL FLORIDA, INC.	12/22/2023	\$ 60,143.82	
157386	R	TWISTED 000		TWISTED SISTERS GASTRO WORKS, LLCC	12/22/2023	\$ 1,040.00	
157387	R	UNIFIRST001		UNIFIRST CORPORATION	12/22/2023	\$ 243.36	
157388	R	VERIZON 001		VERIZON WIRELESS	12/22/2023	\$ 101.40	
157389	R	W W GAY 000		W W GAY MECHANICAL CONT	12/22/2023	\$ 1,504.00	
157390	R	WEBB STA000		WEBB, STACI L.	12/22/2023	\$ 31.60	
157391	R	WEBBER T000		WEBBER TIRE CO.	12/22/2023	\$ 1,068.85	
157392	R	WELLS I000		WELLS INS AGENCY INC	12/22/2023	\$ 100.00	
157393	R	HEARTLAN001		HEARTLAND PAYMENT SYSTEMS INC	12/22/2023	\$ 8,265.00	
157394	R	NEVCO SP000		NEVCO SPORTS, LLC	12/22/2023	\$ 93,666.00	
157395	R	SETEL 000		SETEL	12/22/2023	\$ 4,796.81	
157396	R	BAKER C0011		BAKER CO EDUCATION FOUNDATION	12/28/2023	\$ 737.00	
157397	R	CHARLES 001		CHARLES SCHWAB BANK 401(A)	12/28/2023	\$ 3,127.15	
157398	R	MIDLAND 000		MIDLAND CREDIT MANAGEMENT, INC.	12/28/2023	\$ 35.89	
157399	R	PRE-PAID000		PRE-PAID LEGAL SERVICES INC	12/28/2023	\$ 7.97	
202300330	W	STAPLES 000		STAPLES BUSINESS ADVANTAGE	12/08/2023	\$ 5.28	
202300331	W	STAPLES 000		STAPLES BUSINESS ADVANTAGE	12/08/2023	\$ 79.48	
202300332	W	AIRGAS, 000		AIRGAS, INC.	12/08/2023	\$ 753.04	
202300333	W	AIRGAS, 000		AIRGAS, INC.	12/08/2023	\$ 348.57	
202300334	W	AIRGAS, 000		AIRGAS, INC.	12/08/2023	\$ 142.95	
202300335	W	MACC'S G000		MACC'S GLASS INC	12/08/2023	\$ 680.00	
202300336	W	SPORTS S000		SPORTS SHAK	12/08/2023	\$ 405.00	
202300337	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 1,377.84	
202300338	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 404.90	
202300339	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 87.33	
202300340	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 1,054.53	
202300341	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 155.39	
202300342	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 1,067.33	
202300343	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 40.48	

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Check		Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202300344	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 66.29	
202300345	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 3.99	
202300346	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 13.34	
202300347	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 76.61	
202300348	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 1,227.68	
202300349	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 627.81	
202300350	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 1,474.75	
202300351	W	MCCRIMON000		MCCRIMON'S OFFICE SYSTEMS INC	12/08/2023	\$ 12.35	
202300352	W	BCSB FED000		BCSB FEDERAL WITHHOLDING	12/01/2023	\$ 81,354.18	
202300353	W	BCSB FIC000		BCSB FICA	12/01/2023	\$ 171,817.86	
202300355	W	BCSB ANN000		BCSB ANNUNITIES	12/01/2023	\$ 39,493.10	
202300356	W	PRO-CHEM000		PRO-CHEM, INC	12/08/2023	\$ 1,536.50	
202300357	W	GLEN CAS001		GLEN CASH HARDWARE FEED & SEED INC	12/08/2023	\$ 39.98	
202300358	W	GLEN CAS001		GLEN CASH HARDWARE FEED & SEED INC	12/08/2023	\$ 41.99	
202300359	W	GLEN CAS001		GLEN CASH HARDWARE FEED & SEED INC	12/08/2023	\$ 142.87	
202300360	W	GLEN CAS001		GLEN CASH HARDWARE FEED & SEED INC	12/08/2023	\$ 21.99	
202300361	W	GLEN CAS001		GLEN CASH HARDWARE FEED & SEED INC	12/08/2023	\$ 34.46	
202300362	W	GLEN CAS001		GLEN CASH HARDWARE FEED & SEED INC	12/08/2023	\$ 3.89	
202300363	W	MACC'S G000		MACC'S GLASS INC	12/22/2023	\$ 125.00	
202300364	W	EDMENTUM001		EDMENTUM	12/22/2023	\$ 1,440.00	
202300365	W	AIRGAS U000		AIRGAS USA, LLC	12/22/2023	\$ 98.44	
202300366	W	ASCEND L001		ASCEND LEARNING HOLDINGS LLC	12/22/2023	\$ 2,125.00	
202300367	W	SPORTS S000		SPORTS SHAK	12/22/2023	\$ 50.00	
202300368	W	INTERSTA002		INTERSTATE SUPPLY INC	12/22/2023	\$ 1,908.00	
202300369	W	BCSB FED000		BCSB FEDERAL WITHHOLDING	12/15/2023	\$ 81,784.87	
202300370	W	BCSB FIC000		BCSB FICA	12/15/2023	\$ 172,842.20	
202300372	W	BCSB ANN000		BCSB ANNUNITIES	12/15/2023	\$ 39,468.10	
202300373	W	CARDIO P000		CARDIO PARTNERS INC.	12/22/2023	\$ 1,460.29	
202300374	W	AIRGAS U000		AIRGAS USA, LLC	12/22/2023	\$ 97.09	
202300375	W	BEST PLU000		BEST PLUMBING SPECIALTIES INC	12/22/2023	\$ 2,320.11	
202300376	W	SHARP EL001		SHARP ELECTRONICS CORPORATION	12/22/2023	\$ 499.79	
202300377	W	SHARP EL001		SHARP ELECTRONICS CORPORATION	12/22/2023	\$ 162.86	
202300379	W	BCSB FED000		BCSB FEDERAL WITHHOLDING	12/20/2023	\$ 346.71	

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Check Number	Type	Payee Key		
202300380	W	BCSB FIC000	12/20/2023	\$ 568.52
202300381	W	BCSB FED000	12/20/2023	\$ 11.82
202300382	W	BCSB FIC000	12/20/2023	\$ 358.16
202300390	W	BCSB FED000	12/28/2023	\$ 83,575.94
202300391	W	BCSB FIC000	12/28/2023	\$ 173,781.08
202300393	W	BCSB ANN000	12/28/2023	\$ 39,343.10
202300418	W	BCSB FED000	12/28/2023	\$ -
202300419	W	BCSB FIC000	12/28/2023	\$ (111.12)
202300420	W	BCSB FED000	12/28/2023	\$ -
202300421	W	BCSB FIC000	12/28/2023	\$ 111.12
202300442	W	STAPLES 000	12/21/2023	\$ 195.10
202300443	W	STAPLES 000	12/21/2023	\$ 2.27
			<b>TOTAL</b>	<b><u>\$ 2,437,438.15</u></b>



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** N/A

**ITEM TYPE:** Removed Routine

**AGENDA SECTION:** APPROVAL OF ITEMS FOR ACTION

**SUBJECT:** Approval of Removed Routine Items.



# Item Cover Page

## SCHOOL BOARD MEETING (OPEN TO THE PUBLIC) AGENDA ITEM REPORT

**DATE:** February 20, 2024

**SUBMITTED BY:** Teri Ambrose - (259-0418)

**ITEM TYPE:** Bid

**AGENDA SECTION:** APPROVAL OF ITEMS FOR ACTION

**SUBJECT:** Approval to Award Bid for Audio Visual Enhancements at Legacy Elementary School to Florida Sound Engineering in the Amount of \$133,533.78 Via Special Facilities Construction Funding.

**ATTACHMENTS:**

[02.20.2024.Approval of LES Audio Visual Bid Award\\_T.Ambrose.pdf](#)



# Baker County Public Schools Support Services



**Sherrie Raulerson, Superintendent of Schools**

**392 South Boulevard East, Macclenny, Florida 32063**

Telephone: (904) 259-6251

[www.bakerk12.org](http://www.bakerk12.org)

Fax: (904) 259-2825

**DATE:** February 8, 2024

**TO:** Sherrie Raulerson, Superintendent

**FROM:** Teri Ambrose  
Executive Director for Support Services

**RE:** AUDIO VISUAL ENHANCEMENTS AT LEGACY  
ELEMENTARY SCHOOL

Please request Board approval to use Florida Sound Engineering to complete audio visual enhancements at Legacy Elementary School. These enhancements will be paid using Special Facilities Construction funding.

The Baker County School District IT department requested pricing for Audio/Video enhancements at LES that are necessary to improve the safety and well-being of students and staff in three areas at the school; car rider pick up and drop off, bus pick up and drop off, and the Cafetorium.

Three A/V vendors presented proposals:

<b>Florida Sound Engineering</b>	\$133,533.78
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<b>David O. Cooper Design &amp; Consulting</b>	\$160,123.91
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<b>ACE Electrical Contracting</b>	\$153,575.00
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After reviewing the proposals, the IT department has recommended signing the agreement with Florida Sound Engineering for completion of the project.

If you have any questions, please let me know. Thank you for your assistance in this matter.

“Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character”

## DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1    Jack Baker Jr., District 2    Paula T. Barton, District 3    Mandi Canaday, District 4    Amanda Hodges, District 5  
AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

December 27, 2023

TO:

Legacy Elementary  
Attn: Jeremy Hite | (904) 397-9019  
1 Lions Den Dr  
Macclellany, FL 32063

JOB LOCATION:

Legacy Elementary  
Attn: Jeremy Hite | (904) 397-9019  
1 Lions Den Dr  
Macclellany, FL 32063

**FOR: Cafetorium AV Upgrades**

QTY	MANUFACTURER	MODEL	DESCRIPTION	UNIT	TOTAL
2	DAS	ARTEC-312.96-W	12" Two Way Loudspeaker, White	696.60	1,393.20
2	DAS	AXU-AR312-W	U-Bracket for Artec 312, White	85.05	170.10
4	DAS	ARTEC-308-W	8" Two Way Loudspeaker, White	460.35	1,841.40
1	QSC	CX-Q 4K4	Q-Sys - Four Channel Network Amplifier	3,227.85	3,227.85
1	QSC	CORE 8 FLEX	Q-Sys - Core Processor	2,373.30	2,373.30
1	QSC	SLQUD-8N-P	Q-Sys - UCI Deployment Software License, Perpetual	94.50	94.50
1	QSC	SLQSE-8N-P	Q-Sys - Scripting Engine Software License, Perpetual	190.35	190.35
1	QSC	TSC-70-G3	Q-Sys - 7" Touch Panel	1,543.05	1,543.05
1	QSC	TSC-710t-G3	Q-Sys - Table Mount for TSC-70-G3	368.55	368.55
1	NETGEAR	GSM4230PX	Managed Network Switch	1,850.85	1,850.85
1	ALLEN & HEATH	AH-SQ-5	17 Fader Digital Console	3,908.25	3,908.25
1	ALLEN & HEATH	AH-DT168	16x8 Dante Expander	2,241.00	2,241.00
1	DENON	DN-500CB	CD, USB, 1/8" Aux & Bluetooth Media Player	391.50	391.50
2	SENNHEISER	EW-DX 835-S SET (R1-9)	Dual Digital Wireless Handheld System	2,484.00	4,968.00
1	SENNHEISER	EW-D ASA (Q-R-S)	Antenna Distribution System	700.65	700.65
2	SENNHEISER	CHG 70N + PSU KIT	Charging Station w/Power Supply	376.65	753.30
2	SENNHEISER	ADP UHF (470 - 1075 MHZ)	Wideband Directional Antenna	376.65	753.30
4	AUDIX	ADX40B/W	Ceiling Microphone, Black or White	217.35	869.40
1	MIDDLE ATLANTIC	SR-40-32	40 RU Wallmount Equipment Rack	1,602.45	1,602.45
1	MIDDLE ATLANTIC	DTRK-1218	12 RU Desktop Equipment Rack	387.45	387.45
4	MIDDLE ATLANTIC	UFA-8-F1	1 RU Rack Shelf	55.35	221.40
2	MIDDLE ATLANTIC	D2	2 RU Rack Drawer	182.25	364.50
1	MIDDLE ATLANTIC	FWD-LT-UTL-35-40-D	Forward Full Height Utility Light	263.25	263.25
1	MIDDLE ATLANTIC	UPS-S1000R	Rack Mount UPS and Surge Protector	795.15	795.15
1	LOWELL	ACR-RPC-1508-SD	Remote Power Controller w/ Surge Protection	561.60	561.60
1	LOWELL	ACS-1510-RPC	Remote Power Controller w/ Surge Protection	278.10	278.10
1	LOWELL	RPC-20-SCD	Remote Power Controller w/ Surge Protection	210.60	210.60

**NOTES:** 1) All electrical and conduit requirements by others. 2) GLOBAL SUPPLY CHAIN ISSUES: Our team is working hard to minimize the impact and reduce costs. However, we are not immune to the global issues at hand which include material and labor shortages, increased lead times, and increased shipping costs. Current delays for some equipment can be 6 months or more.

**TERMS:** Deposit of 100% equipment down (no labor down) which is due on acceptance and required before equipment will be ordered | Balance is Net 30 | 1.5% per month on past due | This proposal is bound by our "Installation and Sales Agreement" shown on the last page.

Shipping surcharge subtotal	<b>\$1,202.40</b>
Equipment subtotal	<b>\$32,323.05</b>
Labor subtotal	<b>\$14,400.00</b>
<b>Tax not included or exempt</b>	<b>\$0.00</b>
<b>(Page 1) SUBTOTAL</b>	<b>\$47,925.45</b>

Presented by:

**FLORIDA SOUND ENGINEERING COMPANY, INC.**

This Proposal Accepted:

**LEGACY ELEMENTARY**

By:

NC Neil Cooper, Senior Project Manager

By:

Date:

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December 27, 2023

PAGE 2 of 5

**TO:**

Legacy Elementary  
Attn: Jeremy Hite | (904) 397-9019  
1 Lions Den Dr  
Macclellany, FL 32063

**JOB LOCATION:**

Legacy Elementary  
Attn: Jeremy Hite | (904) 397-9019  
1 Lions Den Dr  
Macclellany, FL 32063

**FOR: Cafetorium AV Upgrades Continued**

QTY	MANUFACTURER	MODEL	DESCRIPTION	UNIT	TOTAL
1	RAPCO	CUSTOM	Custom Mic Plate	47.25	47.25
2	RAPCO	CUSTOM	Custom Mic Network Decora Plate	87.75	175.50
1	NEC	NP-PA804UL-W-41	8200 Lumen WUXGA Laser Projector	8,854.88	8,854.88
1	CHIEF	KITPS006W	Universal Projector Ceiling Mounting Kit	356.40	356.40
2	EXTRON	60-1421-12	DTP T HWP 4K 231 D, HDMI Wallplate Transmitter	567.00	1,134.00
1	EXTRON	60-1515-01	DTP CrossPoint 84 4K, Matrix Video Switcher	9,379.80	9,379.80
4	EXTRON	60-1271-12	DTP HDMI 4K 230 Tx, HDMI Transmitter	461.70	1,846.80
6	EXTRON	60-1271-13	DTP HDMI 4K 230 Rx, HDMI Receiver	461.70	2,770.20
1	DENON	DN-500BDMKII	Blueray Player	486.00	486.00
1	FSEC	MISC	Miscellaneous Cable, Connectors and Hardware	3,375.00	3,375.00
1	FSEC	LIFT	Equipment Lift Rental	2,700.00	2,700.00
1	FSEC	RELOCATION	Relocation of Existing Projector to Rear of Room		
1	FSEC	INSTALL	Installation of OFE Projection Screen in Rear of Room		

**NOTES:** 1) All electrical and conduit requirements by others. 2) GLOBAL SUPPLY CHAIN ISSUES: Our team is working hard to minimize the impact and reduce costs. However, we are not immune to the global issues at hand which include material and labor shortages, increased lead times, and increased shipping costs. Current delays for some equipment can be 6 months or more.

Shipping surcharge subtotal	\$927.81
Equipment subtotal	\$31,125.83
Labor subtotal	\$14,000.00
<b>Tax not included or exempt</b>	<b>\$0.00</b>
<b>(Page 2) SUBTOTAL</b>	<b>\$46,053.63</b>

**TERMS:** Deposit of 100% equipment down (no labor down) which is due on acceptance and required before equipment will be ordered | Balance is Net 30 | 1.5% per month on past due | This proposal is bound by our "Installation and Sales Agreement" shown on the last page.

*Presented by:*
**FLORIDA SOUND ENGINEERING COMPANY, INC.**


By:

Neil Cooper, Senior Project Manager

*This Proposal Accepted:*
**LEGACY ELEMENTARY**

By:

Date:

NC

December 27, 2023

PAGE 3 of 5

**TO:**

Legacy Elementary  
Attn: Jeremy Hite | (904) 397-9019  
1 Lions Den Dr  
Macclellany, FL 32063

**JOB LOCATION:**

Legacy Elementary  
Attn: Jeremy Hite | (904) 397-9019  
1 Lions Den Dr  
Macclellany, FL 32063

**FOR: Video Camera System**

QTY	MANUFACTURER	MODEL	DESCRIPTION	UNIT	TOTAL
3	VADDIO	999-99630-200W	RoboSHOT 30E HDBT OneLINK Bridge PTZ Camera System	7,230.60	21,691.80
1	VADDIO	999-57750-000	PCC Mini Camera Controller	1,008.45	1,008.45
1	EXTRON	60-1833-01	SW2 USB Pro, USB Switcher	857.25	857.25
1	FSEC	MISC	Miscellaneous Cable, Connectors and Hardware	675.00	675.00
			*USB to connect to OFE computer for streaming and switcher program.		
			*Camera controller can be connected to HDMI monitor to locally preview all cameras.		
			*Lift from page one required for installation. If this is done at another time additional lift charges will apply.		

**NOTES:** 1) All electrical and conduit requirements by others. 2) GLOBAL SUPPLY CHAIN ISSUES: Our team is working hard to minimize the impact and reduce costs. However, we are not immune to the global issues at hand which include material and labor shortages, increased lead times, and increased shipping costs. Current delays for some equipment can be 6 months or more.

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Shipping surcharge subtotal	\$470.80
Equipment subtotal	\$24,232.50
Labor subtotal	\$3,600.00
<b>Tax not included or exempt</b>	\$0.00
<b>(Page 3) SUBTOTAL</b>	<b>\$28,303.30</b>

*Presented by:*
**FLORIDA SOUND ENGINEERING COMPANY, INC.**
*This Proposal Accepted:*
**LEGACY ELEMENTARY**

By:

NC Neil Cooper, Senior Project Manager

By:

Date:

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December 27, 2023

PAGE 4 of 5

**TO:**

Legacy Elementary  
Attn: Jeremy Hite | (904) 397-9019  
1 Lions Den Dr  
Macclellany, FL 32063

**JOB LOCATION:**

Legacy Elementary  
Attn: Jeremy Hite | (904) 397-9019  
1 Lions Den Dr  
Macclellany, FL 32063

**FOR: Distributed Mic Systems**

QTY	MANUFACTURER	MODEL	DESCRIPTION	UNIT	TOTAL
10	ATLAS	AS-5T-B	5.25" Surface Mount Loudspeaker, Black	224.10	2,241.00
2	ATLAS	AA100PHD	100w 4-Input Mixer Amplifier	643.95	1,287.90
2	ATLAS	AS-120-592	Wall Mount Shelf 12 inch Deep, White	76.95	153.90
2	RAPCO	CUSTOM	Custom Mic Input Plate	40.50	81.00
2	SENNHEISER	EW-D 835-S SET (R1-6)	Digital Wireless Handheld System	754.65	1,509.30
1	WEST PENN	25225	16 AWG Speaker Installation Cable	297.00	297.00
1	FSEC	MISC	Miscellaneous Cable, Connectors and Hardware	675.00	675.00

\*Customer responsible for pathway and conduits if needed for both speakers and mic input.

\*Mixer amp and wireless receiver to live on new shelf. Installation location to be determined and customer to provide power if needed. Wireless antennas to be remote mounted.

**NOTES:** 1) All electrical and conduit requirements by others. 2) GLOBAL SUPPLY CHAIN ISSUES: Our team is working hard to minimize the impact and reduce costs. However, we are not immune to the global issues at hand which include material and labor shortages, increased lead times, and increased shipping costs. Current delays for some equipment can be 6 months or more.

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**Presented by:**
**FLORIDA SOUND ENGINEERING COMPANY, INC.**
**This Proposal Accepted:**
**LEGACY ELEMENTARY**

<b>Shipping surcharge subtotal</b>	<b>\$206.30</b>
<b>Equipment subtotal</b>	<b>\$6,245.10</b>
<b>Labor subtotal</b>	<b>\$4,800.00</b>
<b>Tax not included or exempt</b>	<b>\$0.00</b>
<b>(Page 4) SUBTOTAL</b>	<b>\$11,251.40</b>
<b>GRAND TOTAL</b>	<b>\$133,533.78</b>

By:

NC Neil Cooper, Senior Project Manager

By:

Date:

©2024 Florida Sound | FS Version: 8.6.1 | XL Version: 16.80 | Timestamp: 1.16.2024 14:0:1



# David O. Cooper Design & Consulting

1203 Deacon Drive  
College Station, Texas 77845  
Phone: 979.255.8164  
E-Mail: Cooperbam@gmail.com

## Proposal

**To:** Legacy Elementary

1 Lions Den Dr  
Macclenny, FL 32063  
**Attention:** Wayne Howell  
Phone: (904) 259-3945

**Location:** (Same As "Bill To")

**Proposal #** 2259

**Customer ID:**  
**Legacy**  
**Elementary**

Date		Project Rep.			Terms	
01/30/2024		DOC			Terms Agreement Below	

Quantity	Description				Total
1	Cafetorium Sound and Video Systems				98,898.75
1	PTZ Video Camera System				30,525.00
1	Car Line Sound Systems				11,739.00

NOTE... PLEASE MAKE CHECKS PAYABLE TO: **“David O Cooper Design & Consulting”**

**This Proposal is Accepted by: Legacy Elementary**

Signed: \_\_\_\_\_ Date \_\_\_\_\_

**Presented by: David O Cooper Design & Consulting**

Signed: *David Cooper*

**Project Notes:** Due to delays and distribution/shipping issues, current delays in shipping could be 6-9 months or more.

Equip & Labor Subtotal:	\$ 141,162.75
Shipping:	\$ 3,243.21
Travel:	\$ 8,500.00
Tax (Duval FL 7.50%):	\$ 11,467.95
Final Total:	\$ 164,373.91
<b>Deposit/Downpayment Due Upon Acceptance:</b>	<b>\$ 160,123.91</b>

**TERMS & AGREEMENTS:** Payment Deposit includes all equipment & misc., plus shipping, 50% travel, tax charges and labor down. All equipment will be ordered upon receipt of a signed and dated copy of the Proposal along with the Deposit amount listed above. Final Balance due Net 30 upon completion of the installation. This proposal is bound by our Sales & Installation Agreement below.

### SALES & INSTALLATION AGREEMENT:

HEREINAFTER, David O Cooper Design & Consulting company is the SELLER and the customer is referred to as CUSTOMER.

1. Equipment warranties are solely the discretion of the respective manufacturers. The installation, or labor and miscellaneous materials used to assemble an installed system shall be warranted for one year after the date of installation unless specified in writing as an addendum and signed by both the SELLER and CUSTOMER. The installation warranty is restricted to the supply of necessary parts replacements due to bad workmanship or faulty material, but does not include repairs, adjustments or replacements made necessary by fire or water damage or accident to or misuse or abuse of the system.
2. Disclaimer: SELLER shall not be liable for failure or delay in delivery of goods sold occasioned by labor disputes, force majeure or other causes beyond SELLER's control; nor for incidental or consequential damages arising from any breach of contract as defined in the uniform commercial code relative to said sale. There are no other warranties. Claims shall be deemed waived unless made in writing to the SELLER within 10 days of delivery or occurrence of default. There is no warranty of merchantability. For goods which SELLER doesn't not manufacture, the SELLER assigns to the CUSTOMER the right to proceed against the manufacturer under seller's warranties from it and others involved with the goods.
3. CUSTOMER shall pay all expenses and fees for collection or enforcement hereof, including attorney's fees of not less than 25% of CUSTOMER'S account debt, or a reasonable attorneys' fee, whichever is greater, if account is placed with counsel. Service charges accrue on CUSTOMER'S past due account at the rate of 1.5% per month. CUSTOMER hereby submits to the jurisdiction of the Courts of the State of Texas, whose laws shall govern this Agreement.
4. Venue for any action hereon, by any of the parties hereto, or in connection herewith shall be in Brazos County, Texas, (except replevin or Mechanics' Lien actions, in which venue is statutory.) This Agreement is made pursuant to, and shall in all respects be governed by the laws of the State of Texas.
5. CUSTOMER agrees to pay a restocking fee on all authorized returned goods of 15% for most items, although some custom-made products may not be returnable or could have a higher restocking charge from the factory and if so, that charge will be the responsibility of the CUSTOMER.
6. Anyone at the CUSTOMER'S place of business who receives SELLER'S goods or who picks up goods for CUSTOMER, wherever SELLER delivers same or causes same to be delivered, or where CUSTOMER is carrying on a business activity, is conclusively presumed to be the agent of the customer for the receipt of said goods for the customer. The SELLER retains a lien on the goods sold to the CUSTOMER and the proceeds from the sale thereof until the goods are paid for; and the CUSTOMER hereby empowers and appoints the SELLER to sign in behalf of the CUSTOMER a UCC-1 Financing Statement for filing, to perfect SELLER'S lien interest in the goods sold. However, nothing herein shall be construed as a waiver or release of any rights SELLER may have pursuant to applicable Mechanics' Lien laws.
7. The total contract price set forth is limited to the installation of the listed materials and does not include conduit, carpentry, painting, or any work typically performed by other construction trades unless specified otherwise.
8. The CUSTOMER agrees to not interrupt or delay the installation work and the wires shall be run in the most cost-effective manner, unless conduit is provided, and agrees to pay for any additional labor costs which may be caused by any such interruption or delay and for any costs incurred by CUSTOMER requesting uneconomical wire runs.
9. Permission to run wire or conduit outside premises must be secured by CUSTOMER.
10. The CUSTOMER shall be responsible for all loss of or damage to the equipment due to fire, theft, or other causes while the equipment is in the purchaser's premises.
11. The obligation of the SELLER under this contract shall at all times be subject to contingencies beyond its control, including but not limited to laws or government regulations priorities, allocations or the like, acts of God, strikes, labor difficulties, fires, accidents, pandemics, inability to secure materials or labor, war or civil disturbance.
12. This proposal is subject to immediate approval and PRICES ARE GOOD FOR FIFTEEN (15) DAYS ONLY. Stipulation of down payment as outlined in TERMS must be adhered to for equipment price guarantee, otherwise an increase in cost of goods may apply and be passed on to CUSTOMER. If this proposal has not been accepted by potential CUSTOMER and acknowledged by SELLER within ninety (90) days, then this proposal is void.
13. This Agreement is not subject to oral cancellation or change. If oral cancellation or change is claimed, such must be in writing and signed by the parties to be charged, within ten (10) days from the alleged date of change or cancellation, otherwise change or cancellation shall be conclusively deemed as waived.
14. All notices relative hereto must be in writing with proof of delivery by legally recognized commercial carrier or legally acceptable electronic means and shall not take effect until received by SELLER. The rights provided for herein to SELLER are cumulative to all other rights SELLER may have though not provided for herein. THE PERSON SIGNING ON BEHALF OF THE CUSTOMER ALSO SIGNS AS GUARANTOR OF THIS AGREEMENT AND CUSTOMER'S ACCOUNT AN AGREES TO THE TERMS HEREOF.
15. Monthly billings shall be rendered based on work in place on the 25<sup>th</sup> of the month. SELLER shall reserve the right to stop work for nonpayment within terms upon ten (10) days written notification.
16. Sales Tax amount, if listed, may vary depending on invoicing options, location, and other unforeseen variables. SELLER reserves the right to invoice sales tax as required by law and CUSTOMER agrees to pay as required by law.

17. Any reproduction or transferring of SELLER'S proposal, design, concepts, programming, and/or engineering, to a third party, is strictly prohibited without the prior written consent of SELLER. The documentation or design elements represent a significant labor investment by SELLER and should be treated as intellectual property belonging solely to SELLER.
18. CUSTOMER agrees to SELLER's "Terms & Agreements" listed above.

**CUSTOMER'S ACCEPTANCE OF BOTH "TERMS & AGREEMENTS" and "SALES & INSTALLATION AGREEMENT - INITIALS:** \_\_\_\_\_

**INSTALLATION AND SALES AGREEMENT**

HEREINAFTER, Florida Sound Engineering Company, Inc. is referred to as SELLER and the customer is referred to as CUSTOMER.

1. Equipment warranties shall be the discretion of the respective manufacturers. The installation, or the labor and miscellaneous materials employed to assemble an installed system, shall be warranted for one year after date of installation unless otherwise specified in an addendum signed and dated by both SELLER and CUSTOMER. The installation warranty is restricted to the supply of necessary parts replacements due to bad workmanship or faulty material, but does not include repairs, adjustments or replacements made necessary by fire or water damage or accident to or misuse or abuse of the system.
2. Disclaimer: SELLER shall not be liable for failure or delay in delivery of goods sold occasioned by labor disputes, force majeure or other causes beyond SELLER'S control; nor for incidental or consequential damages arising from any breach of contract as defined in the uniform commercial code, relative to said sale. There are no other warranties. Claims shall be deemed waived unless made in writing to the SELLER within 10 days of delivery or occurrence of default. There is no warranty of merchantability. For goods which SELLER does not manufacture, the SELLER assigns to the CUSTOMER the right to proceed against the manufacturer under seller's warranties from it and others involved with the goods.
3. CUSTOMER shall pay all expenses and fees for collection or enforcement hereof, including attorney's fees of not less than 25% of CUSTOMER'S account debt, or a reasonable attorneys' fee, whichever is greater, if account is placed with counsel. Service charges accrue on CUSTOMER'S past due account at the rate of 1.5% per month. CUSTOMER hereby submits to the jurisdiction of the Courts of the State of Florida, whose laws shall govern this Agreement.
4. Venue for any action hereon, by any of the parties hereto, or in connection herewith shall be in Duval County, Florida, (except replevin or Mechanics' Lien actions, in which venue is statutory). This Agreement is made pursuant to, and shall in all respects be governed by the laws of the State of Florida.
5. CUSTOMER agrees to pay a restocking fee on all authorized returned goods of 15% for most items, although some custom-made products may not be returnable or could have a higher restocking charge from the factory and if so, that charge will be the responsibility of the CUSTOMER.
6. Anyone at the CUSTOMER'S place of business who receives SELLER'S goods or who picks up goods for CUSTOMER, wherever SELLER delivers same or causes same to be delivered, or where CUSTOMER is carrying on a business activity, is conclusively presumed to be the agent of the customer for the receipt of said goods for the customer. The SELLER retains a lien on the goods sold to the CUSTOMER and the proceeds from the sale thereof until the goods are paid for; and the CUSTOMER hereby empowers and appoints the SELLER to sign in behalf of the CUSTOMER a UCC-1 Financing Statement for filing, to perfect SELLER'S lien interest in the goods sold. However, nothing herein shall be construed as a waiver or release of any rights SELLER may have pursuant to applicable Mechanics' Lien laws.
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8. The CUSTOMER agrees not to interrupt or delay the installation work and the wires shall be run in the most cost-effective manner, unless conduit is provided, and agrees to pay for any additional labor costs which may be caused by any such interruption or delay and for any costs incurred by CUSTOMER requesting uneconomical wire runs.
9. Permission to run wire or conduit outside premises must be secured by CUSTOMER.
10. The CUSTOMER shall be responsible for all loss of or damage to the equipment due to fire, theft, or other causes while the equipment is in the purchaser's premises.
11. The obligation of SELLER under this contract shall at all times be subject to contingencies beyond its control, including but not limited to laws or government regulations, priorities, allocations or the like, acts of God, strikes, labor difficulties, fires, accidents, pandemics, inability to secure materials or labor, war or civil disturbance.
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14. All notices relative hereto must be in writing with proof of delivery by legally recognized commercial carrier or legally acceptable electronic means and shall not take effect until received by SELLER. The rights provided for herein to SELLER are cumulative to all other rights SELLER may have though not provided for herein. THE PERSON SIGNING ON BEHALF OF THE CUSTOMER ALSO SIGNS AS GUARANTOR OF THIS AGREEMENT AND CUSTOMER'S ACCOUNT AND AGREES TO THE TERMS HEREOF.
15. Monthly billings shall be rendered based on work in place on the 25th of the month. SELLER shall reserve the right to stop work for nonpayment within terms upon ten (10) days written notification.
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17. Any reproduction or transferring of SELLER'S proposal, design, concepts, programming, and/or engineering, to a third party, is strictly prohibited without the prior written consent of SELLER. The documentation or design elements represent a significant labor investment by SELLER and should be treated as intellectual property belonging solely to SELLER.
18. CUSTOMER agrees to SELLER'S "Terms of Use" and our "Privacy Policy" which both are available online at <https://floridasound.com/>



# A.E.C. Electrical Contracting, Inc

Phone: 904-766-6848  
Fax: 904-766-7140

7005 Lloyd Road West  
Jacksonville, Florida 32220

January 25, 2024

Wayne Howell  
Network Specialist  
Baker County School District

RE: Legacy Elementary School AV Upgrades

AEC Electrical Contracting, Inc. is pleased to furnish pricing for the following scope of work on the above referenced project.

This proposal is based on furnishing the material and labor for turnkey electrical installation of the roof top conduits per your email. We will provide our standard insurance coverage for this project. If additional insurance is required, we reserve the right to amend our proposal to include the additional insurance and pricing will be adjusted accordingly.

**Scope of Work:**

Full Audio/Visual system replacement and Video Camera system in the Cafetorium and Sound System for the bus loop at Legacy Elementary School.

Cafetorium AV Upgrades: \$108,075.00  
Cafetorium Video Camera System: \$32,500.00  
Bus Loop Sound System: \$13,000.00

Total Amount: \$153,575.00

If you have any questions or concerns, please feel free to give me a call.

Thanks for the opportunity

  
Charles Carter

Project Manager