



Baker County Public Schools



Sherrie Raulerson, Superintendent of Schools

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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."

AGENDA SCHOOL BOARD WORK SESSION (Open to the Public) Monday, July 18, 2022 - 2:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)	
SUPPLEMENTAL MINUTE BOOK #51 PAGE #1	
➤ Work Session on the Tentative 2022-2023 Budget (Facilitator: Teri Ambrose)	

AGENDA SCHOOL BOARD MEETING (Open to the Public) Monday, July 18, 2022 - 3:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)		
SUPPLEMENTAL MINUTE BOOK #51 PAGE #1		
I.	A. Invocation	
	B. Pledge of Allegiance	
II.	CALL TO ORDER – 3:00 P.M.	
III.	ROLL CALL OF MEMBERS	
IV.	PUBLIC HEARINGS – 3:00 P.M. (if any)	
V.	RECOGNITIONS / PRESENTATIONS	
VI.	APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA	
VII.	REMOVAL OF ROUTINE ITEMS	
VIII.	APPROVAL OF ITEMS FOR ACTION	
	A.	CONTACT
	Approval of Routine Items	
	A. 1.	Approval of the Personnel Items List for Approval on July 18, 2022.
		Sherrie Raulerson (259-0401)
	A. 2.	Approval of the Minutes of the June 20, 2022, Expulsion Hearings and School Board Meeting.
		Sherrie Raulerson (259-0401)

Baker County School Board Meeting Agenda (Monday, July 18, 2022) - Page 1 of 15

Minute Book # 39

Supplemental Minute Book #51 Page #1

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInnarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

	A.	3.	Approval of the Financial Reports for the Month Ending May 31, 2022.	Teri Ambrose (259-0418)
	A.	4.	Approval of the Baker County High School FFA Chapter Out of State Travel for Students and Employee Chaperones on October 19, 2022, to Moultrie, Georgia for the Sunbelt Ag Expo.	Johnnie Jacobs (259-6286)
	A.	5.	Approval to Renew the Agreement with ProCare Therapy to Provide a Board Certified Behavior Analyst Effective August 8, 2022 - May 26, 2023. Funding Source: 2022-2023 ARP	Michael Green (259-0444)
	A.	6.	Approval to Piggyback Suwannee County Food Service Supplies Bid No. 20-203, Effective July 1, 2022 - June 30, 2023.	Tonya Tarte (259-4330)
	A.	7.	Approval to Piggyback Columbia County School District Bid with K & K Insurance Group, Inc. for Student Accident Insurance Bid No. 18-004-CCS for the 2022-2023 School Term.	Tonya Tarte (259-4330)
	A.	8.	Approval to Utilize the State of Florida Propane Contract No.15111510-19-0 (LP Gas) Awarded to Suburban Propane of Sarasota, Florida. Effective July 1, 2022 - June 30, 2025.	Tonya Tarte (259-4330)
	A.	9.	Approval of the 2022-2023 Baker County Pre-K Program Fee Schedule.	Bonnie Jones (259-0405)
	A.	10.	Approval to Renew Agreement with Quality Therapy Solutions, Effective August 2, 2022 - July 31, 2023. (Speech / Language & Occupational Therapy - Changes Noted.)	Michael Green (259-0444)
	A.	11.	Approval of Amendment #1 to the 2021-2022 Adult Education Grant in the Amount of \$1,200.00 with No Change to Original Budget of \$88,991.00.	Carrie Dopson (259-0408)
	A.	12.	Approval of Amendment #2 to the 2021-2022 Adult Education Grant in the Amount of \$45,000.00 for a New Total Budget of \$133,991.00.	Carrie Dopson (259-0408)
	A.	13.	Approval of the Participating Agency Agreement with the Baker County Sheriff's Office to Provide Adult Education Services to Inmates Effective July 1, 2022 - June 30, 2023.	Carrie Dopson (259-0408)
	A.	14.	Approval of the June 2022 District Property Inventory.	Denny Wells (259-5420)
	A.	15.	Approval of the Budget Amendment to the "ARP ESSER III: General Fund and Learning Loss" Grant in the Amount of \$375,835.00. No Change in Overall Budget Total of \$8,746,834.00. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	16.	Approval of the Grant Proposal for "American Rescue Plan (ARP) - Summer Learning Camps" in the Amount of \$268,763.00. New / Entitlement / Federal / No Matching	Traci Wheeler (259-6776)
	A.	17.	Approval to Advertise 3.564 as the Required Local Effort Millage for the 2022-23 Budget. (DOE Will Change this Figure On or Before July 19, 2022.)	Teri Ambrose (259-0418)
	A.	18.	Approval to Advertise .748 as the Basic Discretionary Operating Millage for the 2022-23 Budget.	Teri Ambrose (259-0418)
	A.	19.	Approval to Advertise 1.500 as the Basic Discretionary Capital Outlay Millage for the 2022-23 Budget.	Teri Ambrose (259-0418)
	A.	20.	Approval to Advertise 5.812 as the Total Millage for the 2022-23 Budget.	Teri Ambrose (259-0418)

	A. 21.	Approval to Reimburse Kimberly Spurlock (Parent) Mileage for Transporting Son To and From Baker County Middle School. Funding Source: 2022-23 IDEA Grant	Michael Green (259-0444)
	A. 22.	Approval to Reimburse Elizabeth Thomas (Parent) Mileage for Transporting Daughter To and From Jacksonville to Meet the Bus for Florida School for Deaf & Blind. Funding Source: 2022-23 IDEA Grant	Michael Green (259-0444)
	A. 23.	Approval to Reimburse Jessica Delp (Parent) Mileage for Transporting Daughter To and From Jacksonville to Meet the Bus for Florida School for Deaf & Blind. Funding Source: 2022-23 IDEA Grant	Michael Green (259-0444)
	A. 24.	Approval to Reimburse Starlena Pike (Parent) Mileage for Transporting Son To and From Palm Avenue Exceptional Center in Jacksonville. Funding Source: 2022-23 IDEA Grant	Michael Green (259-0444)
	B.	Approval of Removed Routine Items.	N/A
	C.	Approval of the 2021-2022 Annual Equity Update Report Mandated by the Florida Department of Education.	Robin Mobley (259-0427)
	D.	Approval of Revised Job Description: 43.00 (Paraprofessional / Library Media)	Robin Mobley (259-0427)
	E.	Approval of Revised Job Descriptions: 31.00 (Extended Day Enrichment Program Supervisor) & 32.00 (Extended Day Enrichment Program Assistant Supervisor)	Robin Mobley (259-0427)
	F.	Approval of the 2022-2023 Agreement with the University of Florida Board of Trustees and University of Florida Jacksonville Physicians, Inc. for On-Campus Work Experiences for Baker County High School Students.	Carrie Dopson (259-0408)
	G.	Approval of the Dual Enrollment Articulation Agreement with Florida Gateway College (FGC) in Partnership with the University of Florida to Provide Students the Opportunity to Earn Certification or License in Water and/or Waste Management at FGC.	Carrie Dopson (259-0408)
	H.	Approval of the Subcontractor Agreement with Florida Gateway College (FGC) to Provide Consulting Services for FGC's Adult Education Program in Dixie County, Florida.	Carrie Dopson (259-0408)
	I.	Approval to De-authorize and Dispose of Itemized Property on Westside Elementary School's Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)	Debbie Fraser (259-2216)
	J.	Approval of the 2022-2023 Agreement with Leonard's Photography for Student and Class Photographs.	Bonnie Jones (259-0405)
	K.	Approval to De-authorize and Dispose of Itemized Property on Student Services' Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)	Michael Green (259-0444)
	L.	Approval to Award Bid for Baker Pre-K / Kindergarten Center Reroofing Project for Buildings 3, 4, & 5 to BBG Consulting Group in the Amount of \$486,856.18.	Denny Wells (259-5420)

IX.	CITIZEN INPUT <i>(A Citizen Input form must be completed and submitted to the Board Secretary <u>PRIOR</u> 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 ten (10) minutes.)</i>	
X.	INFORMATION AND ANNOUNCEMENTS	
XI.	ADJOURN	

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.

PERSONNEL ITEMS LIST FOR APPROVAL ON JULY 18, 2022

RESIGNATION LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Adams	Heather			Paraprofessional, Pre-K (187 Days)	Baker County Pre-K / Kindergarten Center	May 30, 2022
Baker	Victoria			Teacher, Third Grade (197 Days)	Westside Elementary School	May 30, 2022
Boyette	Ashley		(100% Grant Funded / Program Period Ends 09/30/2024)	Paraprofessional (187 Days)	Maccleenny Elementary School	May 30, 2022
Carter	Meara			Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	May 30, 2022
Dunbar	Savannah			Paraprofessional, Pre-K (187 Days)	Baker County Pre-K / Kindergarten Center	May 30, 2022
Hamel	Rena			Secretary, Guidance Services (240 Days)	Baker County High School	July 26, 2022
McDonald	Emily			Paraprofessional, Pre-K (187 Days)	Baker County Pre-K / Kindergarten Center	July 19, 2022
Strickland	Matthew			Teacher, Social Studies (197 Days)	Baker County High School	May 30, 2022

EMPLOYMENT LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Arnold	Corey		Initial Employment / Replacing Shelby Combs	Extended Day Enrichment Program Assistant Supervisor (181 Days)	Maccleenny Elementary School	August 9, 2022

EMPLOYMENT LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Blackshear	Clayton		Transfer Within Same Site from Paraprofessional, Title I Elem (187 Days) / Replacing Patricia Heath - No Vacancy Swap	Paraprofessional, Elem (187 Days)	Keller Intermediate School	August 9, 2022
Brownlee	Tammy		Transfer Within Same Site from Paraprofessional, Elem - 100% ESSER Grant Funded (187 Days) / New Unit	Paraprofessional, Title 1 Elem (187 Days)	Keller Intermediate School	August 9, 2022
Carlton	Monica		Transfer Within Same Site from Paraprofessional, ESE Ages 6-21 (206 Days) / Replacing Brianna Graham - No Vacancy Swap	Paraprofessional, Middle / Junior - 100% ESSER Grant Funded (187 Days)	Baker County Middle School	August 9, 2022
Carter	Meara		Transfer Within Same Site from Paraprofessional, ESE Ages 6-21 (187 Days) / Replacing Nathan Harrell - No Vacancy Swap	Paraprofessional, SH - 100% ESSER Grant Funded (187 Days)	Baker County High School	August 9, 2022
Collingwood	Tabitha		Promotion / Transfer Within Same Site from Paraprofessional, ESE Ages 3-5 (187 Days) / Replacing Brianna Dove	Teacher, Pre-Kindergarten CDA (197 Days)	Baker County Pre-K / Kindergarten Center	August 2, 2022
Combs	Sara		Initial Employment / Replacing Alice Cushman	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County Middle School	August 9, 2022
Conner	Brittany		Initial Employment / Replacing Emily McDonald	Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022
Crews	Tara		Initial Employment / Replacing Renee Denmark	Extended Day Enrichment Program Assistant Supervisor (181 Days)	Westside Elementary School	August 9, 2022
Daniels	Kaitlynn		Initial Employment / Replacing Robert Sharpe	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	August 9, 2022
Dinkens	Nikki		Initial Employment / Replacing Meara Carter / 100% ESSER Grant Funded	Paraprofessional, SH (187 Days)	Baker County High School	August 9, 2022
Dove	Brianna		Promotion / Transfer Within Same Site from Teacher, Pre-Kindergarten CDA (197 Days) / Replacing Alicia Leadbeater	Teacher, Varying Exceptionalities (197 Days)	Baker County Pre-K / Kindergarten Center	August 2, 2022
Dugger	Paige		Initial Employment / Replacing Heather Adams	Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022

EMPLOYMENT LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Echols	Debra		Transfer Within Same Site from Paraprofessional, Kindergarten PE (187 Days) / Replacing Lucretia Padgett	Paraprofessional, Kindergarten Kinder-Kittens (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022
Graham	Brianna		Transfer Within Same Site from Paraprofessional, Middle / Junior - 100% ESSER Grant Funded (187 Days / Replacing Monica Carlton - No Vacancy Swap (Unit Reassigned from 206 Days)	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County Middle School	August 9, 2022
Grendzinski	Mariah		Initial Employment / New Unit	Speech and Language Associate (197 Days)	Macclenny Elementary School	August 2, 2022
Harrell	Nathan		Transfer Within Same Site from Paraprofessional, SH - 100% ESSER Grant Funded (187 Days / Replacing Meara Carter - No Vacancy Swap	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	August 9, 2022
Harris	Haley		Initial Employment / Replacing Jordan Johnson	Custodian (261 Days, 5.5 Hours)	Baker County High School	July 1, 2022
Harris	Leslie		Initial Employment / Replacing Kaitlynn Harris	School Secretary (216 Days)	Baker County Pre-K / Kindergarten Center	July 18, 2022
Heath	Patricia		Transfer Within Same Site from Paraprofessional, Elem (187 Days) / Replacing Clayton Blackshear - No Vacancy Swap	Paraprofessional, Title 1 Elem (187 Days)	Keller Intermediate School	August 9, 2022
Hite	Jeremy		Promotion / Transfer from Teacher, Business Tech Ed (197 Days) / Replacing Kenneth Kirkland	Technician, Instructional Technology (240 Days)	District Office	July 1, 2022
Jacobs	Heather		Transfer from Teacher, Second Grade (197 Days) at Westside Elementary School / Replacing Peggy Hand	Teacher, Intellectual Disabilities (197 Days)	Baker County High School	August 2, 2022
Johnson	Jill		Transfer Within Same School Site from Teacher, Mathematics (197 Days) / Replacing Jaime Stokes	Teacher, Intellectual Disabilities (197 Days)	Baker County High School	August 2, 2022
Keast	Rebecca		Transfer from Paraprofessional, ESE Ages 6-21 (187 Days) at Keller Intermediate School / Replacing Tabitha Collingwood	Paraprofessional, ESE Ages 3-5 (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022

EMPLOYMENT LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
McGlew	Ashley		Transfer / Promotion Within Same Site from Account Clerk / Payroll Clerk (261 Days) / 100% ESSER Grant Funded / Replacing Kim Green	Executive Secretary / Certification Specialist (261 Days)	District Office	July 1, 2022
Monds	Breanna		Initial Employment / Replacing Debra Kelly	Paraprofessional, Elementary Art (187 Days)	Keller Intermediate School	August 9, 2022
Moore	Rachel		Initial Employment / Replacing Rebecca Keast	Paraprofessional, ESE Ages 6-21 (187 Days)	Keller Intermediate School	August 9, 2022
Morgan	Makena		Initial Employment / Replacing Cynthia Carter	Teacher, Fifth Grade (197 Days)	Keller Intermediate School	August 2, 2022
Nash	Rhonda		Transfer Within Same Site from Paraprofessional, Pre-Kindergarten (187 Days) / Replacing Lisa Sollicito - No Vacancy Swap	Paraprofessional, ESE Ages 3-5 (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022
Padgett	Lucretia		Promotion / Transfer Within Same Site from Paraprofessional, Kindergarten (187 Days) / Replacing Elouise Moore (Unit Reassigned from 206 Days)	Library Media Assistant (197 Days)	Baker County Pre-K / Kindergarten Center	August 2, 2022
Poulin	Theresa		Initial Employment / Replacing Barbara Belleville (Unit Reassigned from 216 Days)	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County Middle School	August 9, 2022
Richard	George		Transfer Within Same Site from Teacher, Intellectual Disabilities (197 Days) / Replacing Brock Canaday	Teacher, Physical Education (197 Days)	Baker County High School	August 2, 2022
Rogers	Mark		Initial Employment / Replacing Debra Echols	Paraprofessional, Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022
San Pedro	Eric		Initial Employment / Replacing Donald Riddle	Teacher, USAF JROTC (197 Days)	Baker County High School	August 2, 2022
Sollicito	Lisa		Transfer Within Same Site from Paraprofessional, ESE Ages 3-5 (187 Days) / Replacing Rhonda Nash - No Vacancy Swap	Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022
Tedesco-Hall	Trishia		Initial Employment / Replacing Tressie Maxwell	Extended Day Enrichment Program Supervisor (182 Days)	Westside Elementary School	August 9, 2022

EMPLOYMENT LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Trippett	Kailee		Transfer Within Same Site from Teacher, Music Elem (197 Days) / Replacing Heather Jacobs	Teacher, Second Grade (197 Days)	Westside Elementary School	August 2, 2022
Walters	Gina		Initial Employment / Replacing Lara Manalo	School Psychologist (197 Days)	Student Services	August 2, 2022
Ward	James Evan		Transfer from Teacher, Fourth Grade (197 Days) at Keller Intermediate School / Replacing Mark Beach	Teacher, Business Tech Ed (197 Days)	Baker County High School	August 2, 2022
Wells	Heather		Transfer Within Same School Site from Paraprofessional, Kindergarten (187 Days) 100% ESSER Grant Funded / Replacing Savannah Dunbar	Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022

REAPPOINTMENT LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Hayden	Bonnie		Extended Day Enrichment Program Supervisor (182 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023

EXTRA DUTY LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Akins	Kristina			Writing IEP's	\$24.53 Per Hour / Maximum 4 Hours / Funding Source: Federal	July 26, 2022
Auger	Kristine			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Barrett	Ashley			VPK Teacher on Special Assignment	Regular Hourly Rate / Maximum 10 Hours / Funding Source: General	June 20, 2022 - July 19, 2022
Clevenger	Emily			Collaboration and Regionalization Efforts for Adult Ed Programs	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	July 1, 2022 - June 30, 2023
Cline	Laura			Summer of Success Credit Recovery Data Processing	Regular Hourly Rate / Maximum 105 Hours / Funding Source: General	June 20, 2022 - July 19, 2022

EXTRA DUTY LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Cranford	Jacob			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Crawford	Danielle			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Crews	Tucker			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Crummey	Kindall			Summer of Success Career Specialist	Regular Hourly Rate / Maximum 90 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Davis	Brandy			Collaboration and Regionalization Efforts for Adult Ed Programs	Regular Hourly Rate / As Needed / Funding Source: Federal	July 1, 2022 - June 30, 2023
Davis	Kaitlynn			Summer Bookkeeping / Training	Regular Hourly Rate / Maximum 40 Hours / Funding Source: General	July 1, 2022 - July 14, 2022
Davis	Kaylan			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Dennis	Jaime			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Dopson	Kellen			Curriculum Mapping	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	July 1, 2022 - July 29, 2022
Dove	Brianna			New Teacher Training	\$24.53 Per Hour / Maximum 6 Hours / Funding Source: Federal	July 27, 2022
Dove	Brianna			Summer VPK Substitute	Regular Hourly Rate / As Needed / Funding Source: General	May 16, 2022 - July 19, 2022
Gainey	Krystal			Curriculum Mapping	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	July 1, 2022 - July 29, 2022

EXTRA DUTY LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Gernhard	Joyce			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Hand	Peggy			Summer of Success Credit Recovery Teacher	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	July 1, 2022 - July 19, 2022
Harrison	McKenzie			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Hinton	Patricia			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Holtom	Sharon			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Jackson	Angela			Summer Feeding Program	Regular Hourly Rate / Maximum 245 Hours / Funding Source: Federal	June 14, 2022 - July 28, 2022
Johnson	Jill			Writing IEP's	\$24.53 Per Hour / Maximum 4 Hours / Funding Source: Federal	July 26, 2022
Kerce	Leslie			Curriculum Mapping	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	July 1, 2022 - July 29, 2022
Koburger	Lisa			Summer Administrative Duties	Regular Hourly Rate / Maximum 30 Hours / Funding Source: General	June 13, 2022 - July 14, 2022
McCullough	Harli			Curriculum Mapping	\$28.72 Per Hour / Maximum 9 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
McCullough	Tammy			Writing IEP's	\$24.53 Per Hour / Maximum 4 Hours / Funding Source: Federal	July 26, 2022
McCullough	Tucker			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022

EXTRA DUTY LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
McDonald	Emily			Summer VPK Substitute	Regular Hourly Rate / As Needed / Funding Source: General	May 16, 2022 - July 19, 2022
McGee	Ryan			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
McHenry	Jessica			Curriculum Mapping	\$28.72 Per Hour / Maximum 5 Hours / Funding Source: Federal	July 1, 2022 - July 29, 2022
Mixon	Norma Deneese			Writing IEP's	\$24.53 Per Hour / Maximum 4 Hours / Funding Source: Federal	July 26, 2022
Murphy	Bryan			Writing IEP's	\$24.53 Per Hour / Maximum 4 Hours / Funding Source: Federal	July 26, 2022
Odom	Jessica			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Padgett	Karen			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Pipkins	Chrystal			ESY Summer School Bus Driver	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	June 20, 2022 - August 5, 2022
Prescott	Amy			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Reagan	Elisa			Collaboration and Regionalization Efforts for Adult Ed Programs	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	July 1, 2022 - June 30, 2023
Register	Scott			Collaboration and Regionalization Efforts for Adult Ed Programs	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	July 1, 2022 - June 30, 2023
San Pedro	Eric			New Teacher Training	\$24.53 Per Hour / Maximum 6 Hours / Funding Source: Federal	July 27, 2022

EXTRA DUTY LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Sands	Patricia			Collaboration and Regionalization Efforts for Adult Ed Programs	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	July 1, 2022 - June 30, 2023
Satterwhite	Cari			Summer Hours for BCMS ESE Extended School Year	Regular Hourly Rate / Maximum 30 Hours / Funding Source: Federal	June 13, 2022 - August 5, 2022
Simmons	Kanon			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Smith	Jenna			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Smith	Lacy			Curriculum Mapping	\$28.72 Per Hour / Maximum 15 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Taylor	Bridget			Curriculum Mapping	\$28.72 Per Hour / Maximum 9 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022
Teague	Tami			Summer of Success Front Office Staff Substitute	Regular Hourly Rate / As Needed / Funding Source: Federal	June 20, 2022 - July 19, 2022
Tolliver	Angelina			ESY Summer School Bus Aide	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	June 20, 2022 - August 5, 2022
Williams	Irish			Summer Feeding Program	Regular Hourly Rate / Maximum 245 Hours / Funding Source: Federal	June 14, 2022 - July 28, 2022
Willoughby	Jana			Curriculum Mapping	\$28.72 Per Hour / Maximum 30 Hours / Funding Source: Federal	May 31, 2022 - June 30, 2022

SUPPLEMENT LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Daniels	Kaitlyn		Westside Elementary School	Paraprofessional, ESE	Board Approved Rate	2022-2023
Grendzinski	Mariah		Maccleenny Elementary School	Speech and Language Associate	Board Approved Rate	2022-2023

SUPPLEMENT LIST FOR APPROVAL ON JULY 18, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Rhoden	Cheryl		Westside Elementary School	Teacher, ESE	Board Approved Rate	2022-2023
Richard	George	RESCIND Previously Approved on June 6, 2022	RESCIND Baker County High School	RESCIND Teacher, ESE	RESCIND Board Approved Rate	RESCIND 2022-2023
San Pedro	Eric		Baker County High School	Air Force ROTC	Board Approved Rate	2022-2023
Spivey	Samantha		Westside Elementary School	Paraprofessional, ESE	Board Approved Rate	2022-2023
Walters	Gina		Student Services	School Psychologist	Board Approved Rate	2022-2023

STIPEND LIST FOR APPROVAL ON JULY 18, 2022					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Anderson	Jacob		Professional Development for Computer Science	\$100 Per Day / Maximum 1 Day / Funding Source: General	July 21, 2022
Eiserman	Melissa		Professional Development for Computer Science	\$100 Per Day / Maximum 1 Day / Funding Source: General	July 21, 2022
Rhoden	Gracemarie		Professional Development for Computer Science	\$100 Per Day / Maximum 1 Day / Funding Source: General	July 21, 2022
Stalnaker-Ugartechea	Julia		Professional Development for Computer Science	\$100 Per Day / Maximum 1 Day / Funding Source: General	July 21, 2022
Williams	Byronelle		Professional Development for Computer Science	\$100 Per Day / Maximum 1 Day / Funding Source: General	July 21, 2022

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON JULY 18, 2022				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Brown	Athena Gail	Substitute Teacher Training	\$1000.00 Flat Rate / Funding Source: General	July 28, 2022

LEAVE LIST FOR APPROVAL ON JULY 18, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Hughes	Lindsey		197 Days	Personal Leave Without Pay - Personal / Extended	August 2, 2022 - May 30, 2023
Kelly	Debra		187 Days	Personal Leave Without Pay - Personal / Extended	August 9, 2022 - May 29, 2023
Lee	Michelle		16.25 Days	Personal Leave Without Pay - Medical	June 9, 2022 - June 30, 2022

SUBSTITUTE LIST FOR APPROVAL ON JULY 18, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Anderson	Jakari		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	July 7, 2022
Baker	Victoria		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 1, 2022
Boldry	Lydia		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 1, 2022
Canaday	Jerri		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 7, 2022
Ellis	Yolanda		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 1, 2022
Griffis	Mary		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 1, 2022
Hendricks	Kelly		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 1, 2022
Johnson	Melinda		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	June 21, 2022
Jones	Jamil		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	July 1, 2022
Jones	Jeremy		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	July 7, 2022
Lambing	Caile		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 7, 2022
McDuffie	Dorothy		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 7, 2022
McLelland	Linda		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 1, 2022
Midyette	Joan		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	July 7, 2022
Monds	Debra		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 1, 2022
Slone	Susan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 7, 2022

SUBSTITUTE LIST FOR APPROVAL ON JULY 18, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Tomlinson	Kitty		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	July 1, 2022
Warren	Teresa		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	July 1, 2022
Wiggins	Janie		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	July 1, 2022

MINUTES EXPULSION HEARING (Closed to the Public) Monday, June 20, 2022 – 1:30 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #21				
DATE	TIME	TYPE	CASE #	SCHOOL
06/20/2022	1:30 P.M.	EXPULSION HEARING	062020221300583	BAKER COUNTY MIDDLE SCHOOL
The Baker County School Board met on Monday, June 20, 2022, at 1:30 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold a closed expulsion hearing on Baker County Middle School student case #062020221300583. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McNarnay, Richard “Dean” Griffis, Charlie M. (Artie) Burnett, III, and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the closed hearing. The student, student’s mother, student’s father, student’s step-mother, student’s step-father, student’s grandmother, and student’s grandfather were present at the closed hearing. Chairperson Barton called the closed expulsion hearing to order on Baker County Middle School student case #062020221300583 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County Middle School student case #062020221300583 from the Baker County Public Schools for the remainder of the 2021-2022 school year and the first semester of the 2022-2023 school year, which also includes the Adult Education Program, as well as, all school sponsored activities. The recommendation includes that Baker County Middle School student case #062020221300583 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County Middle School student case #062020221300583 must re-enter through the Baker County CATS Academy alternative school setting for a minimum of forty-five (45) days. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Artie Burnett. The motion carried 5-0.				
Paula T. Barton, Board Chairperson		Sherrie Raulerson, Superintendent of Schools		

MINUTES EXPULSION HEARING (Closed to the Public) Monday, June 20, 2022 – 2:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #21				
DATE	TIME	TYPE	CASE #	SCHOOL
06/20/2022	2:15 P.M.	EXPULSION HEARING	062020222150442	BAKER COUNTY HIGH SCHOOL
The Baker County School Board met on Monday, June 20, 2022, at 2:15 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold a closed expulsion hearing on Baker County High School student case #062020222150442. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McNarnay, Richard “Dean” Griffis, Charlie M. (Artie) Burnett, III, and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the closed hearing. The student nor a representative for the student were present at the closed hearing. Chairperson Barton called the closed expulsion hearing to order on Baker County High School student case #062020222150442 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County High School student case #062020222150442 from the Baker County Public Schools for the remainder of the 2021-2022 school year and the first semester of the 2022-2023 school year, which also includes the Adult Education Program, as well as, all school sponsored activities. The recommendation includes that Baker County High School student case #062020222150442 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County High School student case #062020222150442 must re-enter through the Baker County CATS Academy alternative school setting for a minimum of forty-five (45) days. As recommended by Superintendent Raulerson, Tiffany McNarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.				
Paula T. Barton, Board Chairperson		Sherrie Raulerson, Superintendent of Schools		

**MINUTES
SCHOOL BOARD MEETING
(Open to the Public)
Monday, June 20, 2022 - 3:00 p.m.
District School Board Room (270 South Boulevard East, Macclenny, Florida)**

SUPPLEMENTAL MINUTE BOOK #50 PAGE #21

The Baker County School Board met on Monday, June 20, 2022, at 3:00 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold the regularly scheduled Board meeting. Chairperson Paula T. Barton announced that Michael Green was going to give the invocation followed by the Pledge of Allegiance led by Traci Wheeler.

CALL TO ORDER – 3:00 P.M.

Chairperson Barton called the meeting of the Baker County School Board to order and asked for a roll call of members. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Richard “Dean” Griffis, Charlie M. Burnett, III (Artie), and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the meeting.

PUBLIC HEARINGS – 3:00 P.M. (if any)

There were no public hearings at this meeting.

RECOGNITIONS / PRESENTATIONS

➤ **Recognize Retiree Charles Jackson**
(Hire Date: August 21, 1996 ; Retire Date: May 30, 2022)

Superintendent Raulerson presented retiree Charles Jackson with a plaque for his years of service to our district.

➤ **Recognize Retiree Donna Scott**
(Hire Date: January 7, 2014 ; Retire Date: May 25, 2022)

Superintendent Raulerson presented retiree Donna Scott with a restaurant gift card for her years of service to our district.

➤ **Recognize Retiree Barbara Belleville**
(Hire Date: February 10, 1986 ; Retire Date: May 25, 2022)

Superintendent Raulerson presented retiree Barbara Belleville with a plaque for her years of service to our district.

- **Recognize Retiree Tressie Maxwell**
(Hire Date: September 10, 2007 ; Retire Date: May 27, 2022)

Superintendent Raulerson presented retiree Tressie Maxwell with a plaque for her years of service to our district.

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.

REMOVAL OF ROUTINE ITEMS

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

APPROVAL OF ITEMS FOR ACTION

	A.	Approval of Routine Items	CONTACT
	A.	1. Approval of the Personnel Items List for Approval on June 20, 2022.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the May 31, 2022, Executive Session.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the Minutes of the June 6, 2022, Expulsion Hearings and School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	4. Approval of the May 2022 District Property Inventory.	Denny Wells (259-5420)
	A.	5. Approval of the Grant Proposal for Early Learning / Child Care Provider - ARPA Stabilization Subgrant in the Amount of \$227,934.00. New / Federal / No Matching	Bonnie Jones (259-0405)
	A.	6. Approval of the Budget Amendment to the "ARP ESSER III: General Fund and Learning Loss" Grant in the Amount of \$720,200.00. No Change in Overall Budget Total of \$8,746,834.00. Amendment / Federal / No Matching	Traci Wheeler (259-6776)
	A.	7. Approval of the Resolution with the District School Board of Putnam County on Behalf of North East Florida Educational Consortium, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)
	A.	8. Approval of the Main Contractual Agreement #731-23-020 with District School Board of Putnam County on Behalf of North East Florida Educational Consortium, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)
	A.	9. Approval of Attachment #23-020-A1 (Instructional Services Program) to the Main Agreement with District School Board of Putnam County on Behalf of North East Florida Educational Consortium, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)

	A.	10.	Approval of the Attachment #23-020-A6 (Enterprise Resource Software) to the Main Agreement with District School Board of Putnam County on Behalf of North East Florida Educational Consortium, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)
	A.	11.	Approval to Renew Agreement Attachment #23-020-A10 to the Main Agreement with North East Florida Educational Consortium to Provide Risk Management Services Effective July 1, 2022- June 30, 2023.	Sherrie Raulerson (259-0401)
	A.	12.	Approval of the Attachment #23-020-A18 (Information Technology) to the Main Agreement with District School Board of Putnam County on Behalf of North East Florida Educational Consortium, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)
	A.	13.	Approval of Attachment #23-020-A27 (Building Code Administrator) to the Main Agreement with District School Board of Putnam County on Behalf of North East Florida Educational Consortium, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)
	A.	14.	Approval of Attachment #23-020-A43 (Human Resource Management Network) to the Main Agreement with District School Board of Putnam County on Behalf of North East Florida Educational Consortium, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)
	A.	15.	Approval of Attachment #23-020-A45 (Document Archiving Program) to the Main Agreement with District School Board of Putnam County on Behalf of North East Florida Educational Consortium, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)
	A.	16.	Approval of the NEFEC Contract Attachment #23-020-A47 to Provide Virtual Instruction Program (VIP) Services, Effective July 1, 2022 - June 30, 2023.	Sherrie Raulerson (259-0401)
			Chairperson Barton entertained a motion from the Board to approve the routine items. As recommended by Superintendent Raulerson, Tiffany McNarnay made a motion to approve, seconded by Artie Burnett. The motion carried 5-0.	
	B.		Approval of Removed Routine Items.	N/A
			There were no removed routine items. Therefore, no action was taken on this agenda item.	
	C.		Approval of the Change Order to Increase the Contract Amount for the New Chiller / Replacement Project at Baker County High School by \$49,928.00 for a New Contract Total of \$1,756,293.20.	Denny Wells (259-5420)
			Chairperson Barton 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 Artie Burnett. The motion carried 5-0.	
	D.		Approval to De-authorize and Dispose of Itemized Property on the District Office Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)	Teri Ambrose (259-0418)
			Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Tiffany McNarnay. The motion carried 5-0.	

	E.	Approval to De-authorize and Dispose of Itemized Property on the District Office Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)	Tonya Tarte (259-4330)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	
	F.	Approval of Emergency Contract Agreement Between Power Buying Group and Purchase Smaart for Mainline Food Items for July 1, 2022 - June 30, 2023.	Tonya Tarte (259-4330)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Tiffany McNarnay. The motion carried 5-0.	
	G.	Approval to Renew Formal Quotation for Pest Control Services No. 2021-001 with Florida Pest Control Services, Effective July 1, 2022 - June 30, 2023. (Pricing, Terms, and Conditions are the Same as Original Bid)	Tonya Tarte (259-4330)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	
	H.	Approval to Award Bid No. 2022-002 (Transportation Fuel and Unleaded Gasoline) to RH Davis Oil Co, Inc. Effective July 1, 2022 - June 30, 2023.	Tonya Tarte (259-4330)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Tiffany McNarnay made a motion to approve, seconded by Artie Burnett. The motion carried 5-0.	
	I.	Approval of the School District Administrative Claiming Letter of Agreement with the Agency for Healthcare Administration Effective July 1, 2022 - June 30, 2027.	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Artie Burnett. The motion carried 5-0.	

CITIZEN INPUT

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

INFORMATION AND ANNOUNCEMENTS

- Superintendent Raulerson reminded everyone that the next Board meeting will be held on July 18, 2022, at 3:00 p.m.
- Superintendent Raulerson announced the ESY and Summer of Success programs were up and running smoothly.

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.

PERSONNEL ITEMS LIST FOR APPROVAL ON JUNE 20, 2022

RESIGNATION LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Bartlett	Brianna			Teacher, Fourth Grade (197 Days)	Keller Intermediate School	May 30, 2022
Dykes	Terry			Nutrition Services Assistant (7 Hours, 191 Days)	Baker County Pre-K / Kindergarten Center	May 27, 2022
Jackson	Charles		Retirement	Teacher, Varying Exceptionalities (197 Days)	Baker County Middle School	May 30, 2022
Phillips	Cynthia Diane		Previously on Leave of Absence (March 07, 2022 - May 30, 2022)	Messenger, Food Service (240 Days)	District Office	March 7, 2022
St. John	Sonja		Previously on Leave of Absence (November 15, 2021 - May 30, 2022)	Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	November 12, 2021

EMPLOYMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Bowen	Brianna		Transfer from Teacher, Kindergarten (197 Days) at Baker County Pre-K / Kindergarten Center / Replacing Jena Bennett	Teacher, Fourth Grade (197 Days)	Keller Intermediate School	August 2, 2022
Crummey	Jennifer		Transfer from Teacher, Physical Education (197 Days) at Keller Intermediate School / Replacing Melissa Long	Teacher, Science M/J (197 Days)	Baker County Middle School	August 2, 2022
Gibson	Latrell		Transfer from Teacher, Second Grade (197 Days) at Macclenny Elementary School / Replacing Jennifer Crummey	Teacher, Physical Education (197 Days)	Keller Intermediate School	August 2, 2022
Hollingsworth	Lacey		Transfer from Teacher, Kindergarten (197 Days) at Baker County Pre-K / Kindergarten Center / Replacing Kathy Adams	Teacher, Second Grade (197 Days)	Macclenny Elementary School	August 2, 2022

EMPLOYMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Hood	Kimberly		Initial Employment / New Unit	Paraprofessional, Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	August 9, 2022
Kazmierczak	Jana		Transfer from Teacher, Fifth Grade (197 Days) at Keller Intermediate School / Replacing McKenzie Harrison	Teacher, Sixth Grade Math (197 Days)	Baker County Middle School	August 2, 2022
McGee	Ryan		Transfer from Teacher, Fifth Grade (197 Days) at Keller Intermediate School / Replacing Sarah Swallows-Carney	Teacher, Language Arts M/J (197 Days)	Baker County Middle School	August 2, 2022
Mosley	Pamela Taffie		Transfer Within the Same School Site from Teacher, Language Arts (197 Days) / Replacing Steve Carney	Teacher, Mathematics (197 Days)	Baker County High School	August 2, 2022
Smith	Lacy		Transfer Within the Same School Site from Teacher, Sixth Grade Science (197 Days) / Replacing Baleigh Thomas / No Vacancy Swap	Teacher, Sixth Grade English Language Arts (197 Days)	Baker County Middle School	August 2, 2022
Smith	Whitney		Initial Employment / Replacing Tyler Lokey	Teacher, Language Arts (197 Days)	Baker County High School	August 2, 2022
Snellgrove	Amanda		Transfer from Teacher, Fourth Grade (197 Days) at Keller Intermediate School / New Unit	Teacher, Third Grade (197 Days)	Westside Elementary School	August 2, 2022
Thomas	Baleigh		Transfer Within the Same School Site from Teacher, Sixth Grade English Language Arts (197 Days) / Replacing Lacy Smith / No Vacancy Swap	Teacher, Sixth Grade Science (197 Days)	Baker County Middle School	August 2, 2022

REAPPOINTMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Arnold	Claudia		Paraprofessional, ESE Ages 3-5 (187 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Brim	Haley		Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	Year to Year Continuous Employee	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Craven	Morgan		Career Specialist (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Davis	Brookelyn		Paraprofessional, Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Davis	Kaitlynn		Bookkeeper (216 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Dove	Brianna		Teacher, Pre-K CDA (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Dunbar	Savannah		Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Dunnington	Amanda		Teacher, Varying Exceptionalities (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Hickox	Heather		Teacher on Special Assignment (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Johns	Elizabeth		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Kennon	Leann		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Leino	Tammy		Teacher, Pre-K CDA (197 Days)	Baker County Pre-K / Kindergarten Center	Year to Year Continuous Employee	2022-2023
McDonald	Emily		Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Mobley	Brandy		Speech and Language Pathologist (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Nash	Rhonda		Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Nelson	Mekenzi		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Nettles	Lisa		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Ray	Sarah		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Rhoden	Julie		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Rogers	Kaley		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Rowell	Shawna		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Stalnaker-Ugartechea	Julia		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Taylor	Hagan		Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Taylor	Kelsey		Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Thigpen	Kimber		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
VanSickle	Brittnee		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023

REAPPOINTMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	POSITION	LOCATION	CONTRACT STATUS	EFFECTIVE
Vickers	Jacqueline		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Wall	Molly		Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023
Wells	Heather		Paraprofessional, Kindergarten (187 Days) 100% ESSER Grant Funded Through 09/30/2024	Baker County Pre-K / Kindergarten Center	Annual Contract (Pending Availability of Funding)	2022-2023

EXTRA DUTY LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Barrett	Ashley			Summer of Success Career Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Bowers	Rhonda			Summer of Success Bus Driver	\$23.00 Per Hours / Maximum 75 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Chauncey	Alicia			Create Curriculum Maps and Calendars	\$28.72 Per Hour / Maximum 25 Hours / Funding Source: Federal	May 3, 2022 - June 30, 2022
Clardy	Cynthia			Summer of Success Credit Recovery Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Combs	Tiffany			Algebra I EOC Retakes Boot Camp	Regular Hourly Rate / Maximum 15 Hours / Funding Source: General	July 18, 2022 - July 20, 2022
Crews	Debra			FAST Using Star Assessments Training for K-2	\$24.53 Per Hour / Maximum 6 Hours / Funding Source: General	July 20, 2022
Crews	Heather			Planning for Students 2022-23 School Year, Students Records Review, Student Class Schedules, Etc.	Regular Hourly Rate / Maximum 50 Hours / Funding Source: General	May 31, 2022 - July 30, 2022
Davis	Kaitlynn			Summer Bookkeeper Training	Regular Hourly Rate / Maximum 40 Hours / Funding Source: General	June 13, 2022 - June 30, 2022
Elledge	Greta			Planning for Students 2022-23 School Year, Students Records Review, Student Class Schedules, Etc.	Regular Hourly Rate / Maximum 50 Hours / Funding Source: General	May 31, 2022 - July 30, 2022
Gaskins	Lauren			PERT Testing	Regular Hourly Rate / Maximum 10 Hours / Funding Source: General	July 5, 2022

EXTRA DUTY LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
King	Jennifer			Summer of Success Paraprofessional	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Lytle	Fidel			Summer of Success Bus Driver	\$23.00 Per Hours / Maximum 75 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Moore	Myles			Summer of Success Credit Recovery Teacher	Regular Hourly Rate / Maximum 100 Hours / Funding Source: Federal	June 20, 2022 - July 19, 2022
Pape	Harold			PERT Testing	Regular Hourly Rate / Maximum 10 Hours / Funding Source: General	July 5, 2022
Rowell	Shawna			Summer of Success Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: Federal	June 20, 2022 - July 19, 2022
Taylor	Kim			Planning for Students 2022-23 School Year, Students Records Review, Student Class Schedules, Etc.	Regular Hourly Rate / Maximum 50 Hours / Funding Source: General	May 31, 2022 - July 30, 2022
Thornton	Nancy			FAST Using Star Assessments Training for K-2	\$24.53 Per Hour / Maximum 6 Hours / Funding Source: General	July 20, 2022
Vickers	Jacqueline			Summer of Success Substitute Teacher	Regular Hourly Rate / As Needed / Funding Source: Federal	June 20, 2022 - July 19, 2022

SUPPLEMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Barton	Pamela		Westside Elementary School	Custodian Coordinator	Board Approved Rate	2022-2023
Bishop	Kinita		Macclenny Elementary School	Bus Duty	Board Approved Rate	2022-2023
Butcher	Kristy		Baker County Middle School	Custodian Coordinator	Board Approved Rate	2022-2023
Crews	Jamie		Macclenny Elementary School	Paraprofessional, ESE	Board Approved Rate	2022-2023
Crews	Rebecca		Macclenny Elementary School	Chairperson, Third Grade	Board Approved Rate	2022-2023
Davis	Jessalyn	Shared with Jennifer Holme	Macclenny Elementary School	Computer Network Manager	Board Approved Rate - Shared	2022-2023
Derby	Deborah		Baker County High School	Custodian Coordinator	Board Approved Rate	2022-2023

SUPPLEMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Dorman	Deborah	Shared with Sandra Goodwin	Macclenny Elementary School	Sponsor, Yearbook	Board Approved Rate - Shared	2022-2023
Dorman	Deborah		Macclenny Elementary School	Sponsor, Just Say No Club	Board Approved Rate	2022-2023
Dorman	Deborah		Macclenny Elementary School	Bus Duty	Board Approved Rate	2022-2023
Eiserman	Melissa	Shared with Margie Hill	Macclenny Elementary School	Sponsor, STEM Robotics Club	Board Approved Rate - Shared	2022-2023
Givens	Shawntile		Macclenny Elementary School	Custodian Coordinator	Board Approved Rate	2022-2023
Godwin	Mallory		Macclenny Elementary School	Paraprofessional, ESE	Board Approved Rate	2022-2023
Goodwin	Sandra		Macclenny Elementary School	Bus Duty	Board Approved Rate	2022-2023
Goodwin	Sandra	Shared with Debbie Dorman	Macclenny Elementary School	Sponsor, Yearbook	Board Approved Rate - Shared	2022-2023
Hartley	Ronda		Macclenny Elementary School	Chairperson, Resource	Board Approved Rate	2022-2023
Hartley	Ronda	Shared with Nancy Thornton	Macclenny Elementary School	Enrichment, Drama / TV Production	Board Approved Rate - Shared	2022-2023
Harvey	Tammie		Macclenny Elementary School	Chairperson, Second Grade	Board Approved Rate	2022-2023
Henderson	Sherri		Macclenny Elementary School	Teacher, ESE	Board Approved Rate	2022-2023
Hill	Margie	Shared with Melissa Eiserman	Macclenny Elementary School	Sponsor, STEM Robotics Club	Board Approved Rate - Shared	2022-2023
Hodges	Felicia		Macclenny Elementary School	Paraprofessional, ESE	Board Approved Rate	2022-2023
Holme	Jennifer	Shared with Jessi Davis	Macclenny Elementary School	Computer Network Manager	Board Approved Rate - Shared	2022-2023
Holme	Jennifer		Macclenny Elementary School	Bus Duty	Board Approved Rate	2022-2023

SUPPLEMENT LIST FOR APPROVAL ON JUNE 20, 2022						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Horne	Ridge		Macclenny Elementary School	School Wellness Coordinator	Board Approved Rate	2022-2023
Hunt	Kathryn		Macclenny Elementary School	National Board Certification	Board Approved Rate	2022-2023
Hunt	Kathryn		Macclenny Elementary School	Teacher, ESE	Board Approved Rate	2022-2023
Hunt	Kathryn		Macclenny Elementary School	Bus Duty	Board Approved Rate	2022-2023
Johnson	Hannah		Baker County Pre-K / Kindergarten Center	Custodian Coordinator	Board Approved Rate	2022-2023
Kosakowski	Tara	RESCIND Previously Approved on September 7, 2021	RESCIND Baker County Pre-K / Kindergarten Center	RESCIND Enrichment, Full STEAM Ahead Kids Club	RESCIND Board Approved Rate	RESCIND 2021-2022
Lokey	Tyler		Baker County High School	Gate Duty	Board Approved Rate	2021-2022
McCart	Maggie		Macclenny Elementary School	Chairperson, First Grade	Board Approved Rate	2022-2023
Stafford	Rhonda		Macclenny Elementary School	Director of Guidance	Board Approved Rate	2022-2023
Sullivan	Kimberly		Macclenny Elementary School	National Board Certification	Board Approved Rate	2022-2023
Thacker	Myriah		Macclenny Elementary School	Bus Duty	Board Approved Rate	2022-2023
Thornton	Nancy	Shared with Rhonda Hartley	Macclenny Elementary School	Enrichment, Drama / TV Production	Board Approved Rate - Shared	2022-2023
Williams	Kimberly		Macclenny Elementary School	Paraprofessional, ESE	Board Approved Rate	2022-2023
Williams Sr.	Gregory		Keller Intermediate School	Custodian Coordinator	Board Approved Rate	2022-2023

STIPEND LIST FOR APPROVAL ON JUNE 20, 2022					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Gainey	Krystal		Addition of Out of Field Subject Area to Certificate (Agriculture 6-12)	\$225.00 Flat Rate / Funding Source: Federal	May 23, 2022

Baker County School Board Meeting Minutes (Monday, June 20, 2022) - Page 14 of 15

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Supplemental Minute Book #50 Page #21

LEAVE LIST FOR APPROVAL ON JUNE 20, 2022					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Cushman	Alice		187 Days	Personal Leave Without Pay - Personal / Extended	August 9, 2022 - May 25, 2023
Lee	Michelle		10 Days	Personal Leave Without Pay - Medical	May 12, 2022 - May 25, 2022
Lee	Michelle		9.5 Days	Personal Leave Without Pay - Medical	May 26, 2022 - June 8, 2022
Sarafin	Rachael		197 Days	Personal Leave Without Pay - Personal / Extended	August 2, 2022 - May 30, 2023

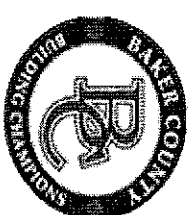
SUBSTITUTE LIST FOR APPROVAL ON JUNE 20, 2022					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Bailey	Sharlie		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	June 1, 2022
Bailey	Sharlie		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	July 1, 2022
Jones	Jamon		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	May 27, 2022
Paige	Annette		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	June 1, 2022

ADJOURNMENT FROM JUNE 20, 2022, SCHOOL BOARD MEETING	
Since there was no further business to come before the Board, Artie Burnett made a motion to adjourn, seconded by Tiffany McNarnay. The meeting adjourned via general consensus.	
Paula T. Barton, Board Chairperson	Sherrie Raulerson, Superintendent of Schools

Baker County School Board

Revenue and Expenditure Report - General Fund

For the Month Ending May 31, 2022



Revenues	2021-2022	
	Budget	Actual
Federal	230,000.00	116,783.41
State	33,477,609.22	30,470,953.34
Local	8,546,061.77	5,916,689.07
Other Local Revenue	-	-
Transfers In	-	73,152.00
Loss Recoveries	-	-
Beg Fund Balance	8,553,196.33	-
	<u>50,806,867.32</u>	<u>36,577,577.82</u>

Expenditures	31-May-21			
	Budget	Actual	Difference	Difference
Instruction	\$ 24,562,988.51	21,483,231.35	3,079,757.16	720,853.07
Pupil Personnel Services	2,514,540.20	2,254,470.71	260,069.49	140,385.98
Instructional Media Services	614,058.46	455,883.25	158,175.21	(60,944.26)
Instruction & Curriculum Development Services	689,821.85	589,639.83	100,182.02	(40,833.70)
Instructional Staff Training Services	178,583.86	150,262.57	28,321.29	10,028.16
Instructional Related Technology	318,845.00	269,304.90	49,540.10	13,079.07
Board	490,964.00	311,280.02	179,683.98	(16,800.71)
General Administration	338,461.00	257,146.06	81,314.94	676.14
School Administration	2,448,252.28	1,961,663.39	486,588.89	26,317.67
Facilities Acquisition & Construction	298,729.12	296,141.86	2,587.26	284,869.93
Fiscal Services	750,100.00	639,645.52	110,454.48	8,729.38
School Food Services	-	214.57	(214.57)	26.31
Central Services	675,277.50	419,874.45	255,403.05	(31,336.07)
Pupil Transportation Services	2,748,164.00	2,416,039.64	332,124.36	125,272.48
Operation of Plant	5,155,380.00	4,362,471.96	792,908.04	63,725.56
Maintenance of Plant	1,212,800.00	1,017,256.31	195,543.69	36,517.62
Administrative Technology Services	916,300.00	654,949.17	261,350.83	(59,241.07)
Community Services	458,430.21	180,317.12	278,113.09	(4,181.71)
Debt Service	184,411.00	-	184,411.00	(164,411.00)
Other Financing Uses	6,250,760.33	164,411.00	(6,250,760.33)	164,411.00
Ending Fund Balance	<u>50,806,867.32</u>	<u>37,884,203.68</u>	<u>12,922,663.64</u>	<u>1,217,143.85</u>

Baker County School Board
Revenue and Expenditure Report - Food Service
For the Month Ending May 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	2,429,080.00	2,378,112.46
State	42,000.00	41,456.00
Local	92,500.00	11,745.00
Other Financing Sources	-	-
Beg Fund Balance	1,599,580.99	
	4,163,160.99	2,431,313.46

	31-May-21			
Expenditures	Budget	Actual	Difference	Actual
Food Service	2,900,000.00	2,518,513.63	381,486.37	2,414,590.17
Other Financing Uses	-	-	-	-
Ending Fund Balance	1,263,160.99		1,263,160.99	
	4,163,160.99	2,518,513.63	1,644,647.36	2,414,590.17
			2,414,590.17	103,923.46

Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200
For the Month Ending May 31, 2022

2021-2022

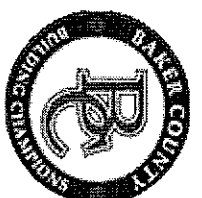


Revenues	Budget	Actual
Federal	3,929,860.49	2,612,352.70
State	-	-
Local (interest on checking account)	-	183.63
Other/Transfers	-	-
	<u>3,929,860.49</u>	<u>2,612,536.33</u>

Expenditures	31-May-21			
	Budget	Actual	Difference	
Instruction	\$ 2,209,478.78	\$ 1,619,065.43	590,413.35	\$ 1,312,466.89
Pupil Personnel Services	356,063.01	248,246.67	107,816.34	197,561.88
Instructional Media Services	2,365.00	-	2,365.00	-
Instruction & Curriculum Development Services	477,540.00	342,951.34	134,588.66	327,173.02
Instructional Staff Training Services	594,277.46	333,371.05	260,906.41	310,752.20
Instruction Related Technology	15,750.00	13,073.44	2,676.56	12,550.97
Board	-	-	-	-
General Administration	190,624.00	-	190,624.00	157.74
School Administration	8,190.00	3,600.00	4,590.00	75.00
Facilities Acquisition & Construction	-	-	-	-
Fiscal Services	-	-	-	-
Central Services	25,435.32	14,138.29	11,297.03	12,397.24
Pupil Transportation Services	49,700.00	40,940.40	8,759.60	37,094.16
Site Misc. Expense	436.92	-	436.92	-
Maintenance of Plant	-	-	-	-
Community Services	-	-	-	-
Debt Service	-	-	-	-
Other Financing Uses	-	-	-	-
	<u>\$ 3,929,860.49</u>	<u>\$ 2,615,386.62</u>	<u>1,314,473.87</u>	<u>\$ 2,210,229.10</u>
				<u>405,157.52</u>

Baker County School Board
Revenue and Expenditure Report - ESSER 4410
For the Month Ending May 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	316,852.07	312,336.68
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>316,852.07</u>	<u>312,336.68</u>

Expenditures	31-May-21	
	Budget	Actual
Instruction	\$ 287,584.62	\$ 283,375.35
Pupil Personnel Services	15,225.39	15,225.39
Instructional Media Services	267.44	267.44
Instruction & Curriculum Development Services	134.51	134.51
Instructional Staff Training Services	537.03	537.03
Instruction Related Technology	-	-
Board	-	-
General Administration	-	-
School Administration	1,599.80	1,599.80
Facilities Acquisition & Construction	-	-
Fiscal Services	-	-
Central Services	2,000.00	2,000.00
Pupil Transportation Services	246.44	246.44
Site Misc. Expense	9,256.84	9,256.84
Maintenance of Plant	-	-
Community Services	-	-
Debt Service	-	-
Other Financing Uses	-	-
	<u>\$ 316,852.07</u>	<u>\$ 312,642.80</u>
	<u>4,209.27</u>	<u>\$ 530,145.37</u>
		<u>(217,502.57)</u>

Baker County School Board

Revenue and Expenditure Report - CARES and GEER 4420

For the Month Ending May 31, 2022



2021-2022

Revenues	Budget	Actual
Federal	25,475.21	25,056.47
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>25,475.21</u>	<u>25,056.47</u>

Expenditures	31-May-21			
	Budget	Actual	Difference	
Instruction	\$ 1,899.72	\$ 1,480.98	418.74	\$
Pupil Personnel Services	-	-	-	109,162.66
Instructional Media Services	-	-	-	21,411.03
Instruction & Curriculum Development Services	-	-	-	(107,681.68)
Instructional Staff Training Services	-	-	-	(21,411.03)
Instruction Related Technology	-	-	-	480.64
Board	-	-	-	(480.64)
General Administration	-	-	-	-
School Administration	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Fiscal Services	-	-	-	-
Central Services	-	-	-	-
Pupil Transportation Services	23,575.49	23,575.49	-	16,578.32
Site Misc. Expense	-	-	-	6,997.17
Maintenance of Plant	-	-	-	21,931.13
Community Services	-	-	-	(21,931.13)
Debt Service	-	-	-	-
Other Financing Uses	-	-	-	-
	<u>\$ 25,475.21</u>	<u>\$ 25,056.47</u>	<u>418.74</u>	<u>\$ 169,563.78</u>
				<u>(144,507.31)</u>

Baker County School Board
Revenue and Expenditure Report - ESSER II 4430
For the Month Ending May 31, 2022



2021-2022

Revenues	Budget	Actual
Federal	4,240,358.00	1,108,009.65
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>4,240,358.00</u>	<u>1,108,009.65</u>

Expenditures	Budget	Actual	Difference	31-May-21	Difference
				Actual	
Instruction	\$ 1,498,826.92	\$ 502,075.51	996,751.41	\$ -	502,075.51
Pupil Personnel Services	236,088.60	123,008.76	113,079.84	-	123,008.76
Instructional Media Services	10,897.21	10,897.21	-	-	10,897.21
Instruction & Curriculum Development Services	29,927.66	17,927.66	12,000.00	-	17,927.66
Instructional Staff Training Services	32,974.34	8,011.08	24,963.26	-	8,011.08
Instruction Related Technology	4,569.78	4,569.78	-	-	4,569.78
Board	-	-	-	-	-
General Administration	197,342.18	2,812.18	194,530.00	-	2,812.18
School Administration	29,527.89	29,527.89	-	-	29,527.89
Facilities Acquisition & Construction	1,895,000.00	181,810.81	1,713,189.19	-	181,810.81
Fiscal Services	11,248.72	11,248.72	-	-	11,248.72
School Food Service	39,370.52	39,370.52	-	-	39,370.52
Central Services	4,218.27	4,218.27	-	-	4,218.27
Pupil Transportation Services	152,443.23	66,086.23	86,357.00	-	66,086.23
Site Misc. Expense	82,455.69	68,639.69	13,816.00	-	68,639.69
Maintenance of Plant	12,654.81	12,654.81	-	-	12,654.81
Admin Technology Services	2,812.18	2,812.18	-	-	2,812.18
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 4,240,358.00</u>	<u>\$ 1,085,671.30</u>	<u>3,154,686.70</u>	<u>\$ -</u>	<u>1,085,671.30</u>

Baker County School Board
Revenue and Expenditure Report - ESSER III 4450
For the Month Ending May 31, 2022



2021-2022

Revenues	Budget	Actual
Federal	8,746,834.00	766,478.38
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>8,746,834.00</u>	<u>766,478.38</u>

Expenditures	Budget	Actual	Difference	31-May-21 Actual	Difference
Instruction	\$ 2,306,500.14	\$ 409,123.84	1,897,376.30	\$ -	409,123.84
Pupil Personnel Services	570,260.50	59,432.81	510,827.69	-	59,432.81
Instructional Media Services	8,342.87	8,342.87	-	-	8,342.87
Instruction & Curriculum Development Services	30,910.62	12,110.62	18,800.00	-	12,110.62
Instructional Staff Training Services	6,092.99	6,092.99	-	-	6,092.99
Instruction Related Technology	3,498.63	3,498.63	-	-	3,498.63
Board	-	-	-	-	-
General Administration	199,194.00	12,218.36	186,975.64	-	12,218.36
School Administration	30,142.00	30,142.00	-	-	30,142.00
Facilities Acquisition & Construction	3,632,898.00	4,476.80	3,628,421.20	-	4,476.80
Fiscal Services	269,988.50	26,332.52	243,655.98	-	26,332.52
School Food Service	64,448.00	39,504.64	24,943.36	-	39,504.64
Central Services	33,767.75	3,767.75	30,000.00	-	3,767.75
Pupil Transportation Services	1,472,659.00	96,496.54	1,376,162.46	-	96,496.54
Site Misc. Expense	106,289.50	48,187.50	58,102.00	-	48,187.50
Maintenance of Plant	9,688.50	9,688.50	-	-	9,688.50
Admin Technology Services	2,153.00	2,153.00	-	-	2,153.00
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 8,746,834.00</u>	<u>\$ 771,569.37</u>	<u>7,975,264.63</u>	<u>\$ -</u>	<u>771,569.37</u>

Baker County School Board

Revenue and Expenditure Report - ARP - Other Relief 4460

For the Month Ending May 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	33,662.00	446.91
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>33,662.00</u>	<u>446.91</u>

Expenditures	Budget	Actual	Difference	31-May-21 Actual	Difference
Instruction	\$ 119,403.00	\$ -	119,403.00	\$ -	-
Pupil Personnel Services	2,329.00	12.44	2,316.56	-	12.44
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	162,831.00	-	162,831.00	-	-
Instructional Staff Training Services	7,500.00	-	7,500.00	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	1,683.00	-	1,683.00	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
School Food Service	-	-	-	-	-
Central Services	8,197.00	-	8,197.00	-	-
Pupil Transportation Services	500.00	-	500.00	-	-
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Admin Technology Services	-	-	-	-	-
Community Services	8,200.00	434.47	7,765.53	-	434.47
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 310,643.00</u>	<u>\$ 446.91</u>	<u>310,196.09</u>	<u>\$ -</u>	<u>446.91</u>

Baker County School Board
Revenue and Expenditure Report - Debt Service Funds
For the Month Ending May 31, 2022



Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	-	-
Local	37,955.00	-
Other/Transfers	164,411.00	-
Beg Fund Balance	3,024,919.65	
	3,227,285.65	-

Expenditures	31-May-21			
	Budget	Actual	Difference	Actual
Debt Service	3,227,285.65	-	3,227,285.65	-
Other Financing Uses	-	-	-	-
Ending Fund Balance	3,227,285.65	-	3,227,285.65	-

Baker County School Board
Revenue and Expenditure Report - PECO
For the Month Ending May 31, 2022



Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	19,885,938.44	23,688,569.84
Local	-	-
Other/Transfers	3,569,641.43	-
Beg Fund Balance	6,904,420.13	
	<u>30,360,000.00</u>	<u>23,688,569.84</u>

Expenditures	31-May-21			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	30,360,000.00	21,849,368.54	8,510,631.46	709,260.24
Other Financing Uses	-	-	-	-
Ending Fund Balance	-			
	<u>30,360,000.00</u>	<u>21,849,368.54</u>	<u>8,510,631.46</u>	<u>709,260.24</u>
				<u>21,140,108.30</u>

Baker County School Board
Revenue and Expenditure Report - CO & DS
For the Month Ending May 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	-	-
State	167,250.00	-
Local	-	-
Other/Transfers	-	-
Beg Fund Balance	-	-
	<u>167,250.00</u>	<u>-</u>

				31-May-21	
Expenditures	Budget	Actual	Difference	Actual	Difference
Facilities Acquisition & Construction	-	-	-	143,347.50	(143,347.50)
Other Financing Uses	167,250.00	-	167,250.00	-	-
Ending Fund Balance	-	-	-		
	<u>167,250.00</u>	<u>-</u>	<u>167,250.00</u>	<u>143,347.50</u>	<u>(143,347.50)</u>

Baker County School Board
Revenue and Expenditure Report - LCIF (2 MIL)
For the Month Ending May 31, 2022



Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	-	-
Local	1,783,109.00	1,774,158.57
Other/Transfers	-	-
Beg Fund Balance	58,637.50	
	<u>1,841,746.50</u>	<u>1,774,158.57</u>

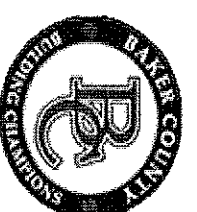
Expenditures	31-May-21			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	58,637.50	-	58,637.50	326,186.12
Buses	-	-	-	811,632.00
Other Financing Uses	1,783,109.00	-	1,783,109.00	-
Ending Fund Balance	-			
	<u>1,841,746.50</u>	<u>-</u>	<u>1,841,746.50</u>	<u>1,137,818.12</u>
				<u>(1,137,818.12)</u>

Baker County School Board

Revenue and Expenditure Report - Impact Fees

For the Month Ending May 31, 2022

2021-2022



Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	200,000.00	308,202.51
Other Financing Uses	-	-
Beg Fund Balance	1,419,282.43	
	1,619,282.43	308,202.51

	31-May-21			
Expenditures	Budget	Actual	Difference	Actual
Facilities Acquisition Construction	-	-	-	670,760.23
Other Financing Uses	1,619,282.43	-	-	-
Ending Fund Balance	-	-	-	
	1,619,282.43	-	-	670,760.23
				(670,760.23)

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	48,609,477.74	49,876,097.45	1,266,619.71CR	5,294,073.28
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	34,164,136.77	33,506,360.93	657,775.84	1,038,580.53
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	16,653,787.85	16,505,383.02	148,404.83	36,293.02
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	1,238.67	0.00	1,238.67	1,853,552.06
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	11,901,290.93	11,935,785.19	34,494.26CR	210,000.00
1000A1150	0000	0000	00000	00000	00000	GENERAL FUND/MAINTENANCE INV	0.00	0.00	0.00	26,224.28
1000A1151	0000	0000	00000	00000	00000	GENERAL FUND/TRANSPORTATION	0.00	0.00	0.00	68,962.31
1000A1152	0000	0000	00000	00000	00000	GENERAL FUND/WAREHOUSE INVEN	0.00	0.00	0.00	14,504.40
1000A1153	0000	0000	00000	00000	00000	GENERAL FUND/CUSTODIAL INVEN	0.00	0.00	0.00	80,378.87
1000A1164	0000	0000	00000	00000	00000	GENERAL FUND/INVESTMENTS SBA	732.49	0.00	732.49	336,638.74
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	39,760.40	39,760.40CR	0.00
1000I2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	32,166,695.07	32,166,695.07	0.00	7,703.63CR
1000I2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	9,571,337.01	9,893,072.84	321,735.83CR	322,071.67CR
1000I2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	11,935,785.19	11,932,706.94	3,078.25	0.00
1000I2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	1,838,743.11	1,838,743.11	0.00	0.00
1000I2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	3,590,134.09	3,590,181.09	47.00CR	136.04
1000I2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAVA	2,751,338.95	3,408,536.20	657,197.25CR	657,197.25CR
1000I2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	3,940,879.33	3,737,352.14	203,527.19	737,760.37CR
1000I2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	1,002,205.03	1,002,205.03	0.00	0.00
1000I2175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	151,936.30	151,936.30	0.00	0.00
1000I2176	0000	0000	00000	00000	00000	GENERAL FUND/OTHER BANKING/N	85.00	85.00	0.00	0.00
1000I2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAVA	12,971.25	12,971.25	0.00	0.00
1000I2178	0000	0000	00000	00000	00000	GENERAL FUND/GARNISHMENT/NON	12,328.87	11,582.99	745.88	745.88
1000I2179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	1,400.68	1,400.68	0.00	0.00
1000I2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	174,029.54	177,690.10	3,660.56CR	7,884.11
1000I2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	4,098.00	2,712.00	1,386.00	3,329.87
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	2,407,913.53	2,441,848.61	33,935.08CR	244,734.68
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	38,318,300.62	434,096.94	37,884,203.68	429,384,901.20
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	62,328.28	36,639,906.10	36,577,577.82CR	429,041,229.24CR
1000Q2710	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED STATE	0.00	0.00	0.00	183,973.49CR
1000Q2720	0000	0000	00000	00000	00000	GENERAL FUND/RESERVED FOR EN	2,441,848.61	2,407,913.53	33,935.08	244,734.68CR
1000Q2760	0000	0000	00000	00000	00000	GENERAL FUND/UNRESERVED FUND	0.00	0.00	0.00	7,258,724.44CR
1000Q2762	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							Count 33	221,715,022.91	221,715,022.91	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	3,133.75	61,086.49	57,952.74CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	20,919.00	67,117.69	46,198.69CR	
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	17,211.91	29,843.89	12,631.98CR	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	25,183,464.00	25,183,464.00CR	

Fund/Func	Obj	Fnc	Proj	Subpr	Proj	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3315	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	152,548.00	152,548.00CR	
1000R0000	3317	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	10,000.00	10,000.00CR	
1000R0000	3341	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	255,500.00	255,500.00CR	
1000R0000	3342	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	1,004.68	1,004.68CR	
1000R0000	3343	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	15,266.42	15,266.42CR	
1000R0000	3355	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	4,306,576.00	4,306,576.00CR	
1000R0000	3371	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	334,500.72	334,500.72CR	
1000R0000	3372	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	44,392.19	44,392.19CR	
1000R0000	3390	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	13,500.00	181,201.33	167,701.33CR	
1000R0000	3411	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	5,087,552.12	5,087,552.12CR	
1000R0000	3425	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	10,795.77	10,795.77CR	
1000R0000	3430	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	107.50	14,161.80	14,054.30CR	
1000R0000	3440	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	29,629.44	29,629.44CR	
1000R0000	3461	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	5,585.00	5,585.00CR	
1000R0000	3462	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	5,349.20	5,349.20CR	
1000R0000	3464	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	60.00	60.00CR	
1000R0000	3465	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	846.50	846.50CR	
1000R0000	3469	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	2,985.05	2,985.05CR	
1000R0000	3472	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	271,274.11	271,274.11CR	
1000R0000	3473	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	1,772.00	267,609.80	265,837.80CR	
1000R0000	3479	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	60.00	60.00CR	
1000R0000	3490	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	3,147.70	68,010.28	64,862.58CR	
1000R0000	3493	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	6,814.00	6,814.00CR	
1000R0000	3495	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	14,332.37	14,332.37CR	
1000R0000	3497	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	2,536.42	139,187.25	136,650.83CR	
1000R0000	3630	0000	000000	00000	00000	GENERAL FUND/TO CORRECT FUNG	0.00	73,152.00	73,152.00CR	
** Total Fund 1000 Operating Revenue Count 30							62,328.28	36,639,906.10	36,577,577.82CR	
1000E5100	0100	9001	000000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,813.04	7,813.04	0.00	
1000E5100	0120	0012	000000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,517,877.82	13,350.24	2,504,527.58	
1000E5100	0120	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	726.25	0.00	726.25	
1000E5100	0120	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	124,341.25	67.41	124,273.84	
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,545.00	0.00	1,545.00	
1000E5100	0120	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	273.45	273.45	0.00	
1000E5100	0120	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200.00	0.00	200.00	
1000E5100	0120	0013	000000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,635,367.02	1,024.73	1,634,342.29	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	41,036.68	0.00	41,036.68	
1000E5100	0120	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	425.00	0.00	425.00	
1000E5100	0120	0022	000000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	938,645.75	874.81	937,770.94	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0120	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	175.00	0.00	175.00	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,569,499.52	13,174.13	1,556,325.39	
1000E5100	0120	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	600.00	0.00	600.00	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,130,412.46	31,291.56	3,099,120.90	
1000E5100	0120	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	252.92	0.00	252.92	
1000E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,025.04	0.00	1,025.04	
1000E5100	0120	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	750.00	0.00	750.00	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,205,045.38	6,748.57	1,198,296.81	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	66,846.30	0.00	66,846.30	
1000E5100	0120	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	875.00	0.00	875.00	
1000E5100	0130	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	315.36	0.00	315.36	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,236.17	0.00	9,236.17	
1000E5100	0140	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,615.89	0.00	13,615.89	
1000E5100	0140	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,109.79	0.00	7,109.79	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	26,998.27	742.08	26,256.19	
1000E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,639.55	0.00	23,639.55	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	67,738.69	156.08	67,582.61	
1000E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,265.15	0.00	3,265.15	
1000E5100	0150	0012	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.00	0.00	50.00	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	94,927.33	1,360.50	93,566.83	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	60,767.60	3,069.53	57,698.07	
1000E5100	0150	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	150.00	0.00	150.00	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	79,667.40	1,888.11	77,779.29	
1000E5100	0150	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	100.00	0.00	100.00	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22,908.11	0.00	22,908.11	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	58,104.67	339.86	57,764.81	
1000E5100	0150	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200.00	0.00	200.00	
1000E5100	0150	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	188.03	0.00	188.03	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,373.81	0.00	3,373.81	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,156.44	0.00	2,156.44	
1000E5100	0160	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	451.31	0.00	451.31	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	295,915.66	2,290.98	293,624.68	
1000E5100	0210	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	78.58	0.00	78.58	
1000E5100	0210	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,453.70	7.29	13,446.41	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	753.75	0.00	753.75	
1000E5100	0210	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.59	29.59	0.00	
1000E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	200,507.74	330.56	200,177.18	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,440.25	0.00	4,440.25	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	112,770.37	426.79	112,343.58	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	189,360.72	1,660.73	187,699.99	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	349,660.98	3,386.14	346,274.84	
1000E5100	0210	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	27.37	0.00	27.37	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	159.81	0.00	159.81	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	140,715.73	766.98	139,948.75	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,232.78	0.00	7,232.78	
1000E5100	0210	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	845.36	845.36	0.00	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	195,936.63	861.31	195,075.32	
1000E5100	0220	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.50	0.00	55.50	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,512.18	5.16	9,507.02	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	516.44	0.00	516.44	
1000E5100	0220	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20.92	20.92	0.00	
1000E5100	0220	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17.50	0.00	17.50	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	131,788.12	182.48	131,605.64	
1000E5100	0220	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,119.45	0.00	3,119.45	
1000E5100	0220	0013	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.60	0.00	29.60	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	74,658.16	285.43	74,372.73	
1000E5100	0220	0022	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22.59	0.00	22.59	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	124,411.06	1,094.60	123,316.46	
1000E5100	0220	0031	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.62	0.00	50.62	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	235,220.15	1,767.72	233,452.43	
1000E5100	0220	0032	00000	00000	00102	GENERAL FUND/K-12 INSTRUCTIO	19.33	0.00	19.33	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	109.99	0.00	109.99	
1000E5100	0220	0032	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56.15	0.00	56.15	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	96,743.29	475.61	96,267.68	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,984.90	0.00	4,984.90	
1000E5100	0220	0091	01705	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	77.30	0.00	77.30	
1000E5100	0220	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13.87	0.00	13.87	
1000E5100	0220	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	583.00	583.00	0.00	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	233,029.66	1,521.06	231,508.60	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	75.90	0.00	75.90	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	144,664.98	0.00	144,664.98	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	184.00	0.00	184.00	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	102,955.34	1,327.85	101,627.49	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	145,414.70	8.00	145,406.70	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	335,124.31	1,567.98	333,556.33	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	137,497.00	245.12	137,251.88	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,537.03	0.00	3,537.03	
1000E5100	0290	0012	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	111.10	111.10	0.00	
1000E5100	0290	0012	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,524.88	0.00	4,524.88	
1000E5100	0290	0013	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,461.09	0.00	9,461.09	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0290	0032	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,924.56	0.00	1,924.56	
1000E5100	0290	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,232.37	0.00	13,232.37	
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,235.40	1,496.00	10,739.40	
1000E5100	0310	0012	01005	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,841.00	0.00	2,841.00	
1000E5100	0330	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	386.25	0.00	386.25	
1000E5100	0330	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	138.68	0.00	138.68	
1000E5100	0330	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.00	0.00	55.00	
1000E5100	0330	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	173.80	0.00	173.80	
1000E5100	0350	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	666.16	0.00	666.16	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,899.79	0.00	8,899.79	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,755.33	0.00	7,755.33	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,497.69	0.00	5,497.69	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,755.33	0.00	7,755.33	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,203.56	0.00	8,203.56	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,755.33	0.00	7,755.33	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,155.95	0.00	8,155.95	
1000E5100	0369	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,685.50	0.00	13,685.50	
1000E5100	0369	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	149.00	0.00	149.00	
1000E5100	0369	0032	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,950.00	0.00	6,950.00	
1000E5100	0369	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	149.00	0.00	149.00	
1000E5100	0369	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	580.79	0.00	580.79	
1000E5100	0369	9001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,640.00	2,000.00	15,640.00	
1000E5100	0370	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,450.00	0.00	1,450.00	
1000E5100	0370	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	208.80	0.00	208.80	
1000E5100	0370	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	226.00	0.00	226.00	
1000E5100	0370	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	758.71	0.00	758.71	
1000E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	297.00	0.00	297.00	
1000E5100	0390	0012	01025	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	418.20	0.00	418.20	
1000E5100	0390	0012	01025	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,024.35	0.00	9,024.35	
1000E5100	0390	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	110.00	0.00	110.00	
1000E5100	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,338.80	222.67	8,116.13	
1000E5100	0510	0012	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	5,355.40	5,355.40CR	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,651.60	0.00	16,651.60	
1000E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	8,215.99	75.08	8,140.91	
1000E5100	0510	0013	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	621.39	621.39CR	
1000E5100	0510	0013	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	215.31	0.00	215.31	
1000E5100	0510	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,407.25	0.00	10,407.25	
1000E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,339.69	217.52	6,122.17	
1000E5100	0510	0022	01084	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	300.00	1,145.70	845.70CR	
1000E5100	0510	0022	01084	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,141.15	0.00	2,141.15	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0510	0022	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,649.65	0.00	5,649.65	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,462.70	39.99	5,422.71	
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,456.20	498.74	957.46	
1000E5100	0510	0031	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,001.95	0.00	11,001.95	
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,938.54	0.00	7,938.54	
1000E5100	0510	0032	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,161.41	0.00	1,161.41	
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	4,403.30	4,403.30CR	
1000E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,145.36	0.00	1,145.36	
1000E5100	0510	0032	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,625.10	0.00	19,625.10	
1000E5100	0510	0031	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,704.22	0.00	6,704.22	
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	771.27	771.27CR	
1000E5100	0510	0031	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,217.85	0.00	9,217.85	
1000E5100	0510	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.77	0.00	0.77	
1000E5100	0510	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,696.20	364.71	3,331.49	
1000E5100	0510	9001	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,795.80	12,795.80	0.00	
1000E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,416.11	81.74	2,334.37	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,304.22	0.00	1,304.22	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,367.22	580.82	786.40	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	829.25	0.00	829.25	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,414.09	0.00	2,414.09	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,129.76	0.00	1,129.76	
1000E5100	0520	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,003.19	31.19	1,972.00	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,493.16	0.00	40,493.16	
1000E5100	0520	0013	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	37,156.66	0.00	37,156.66	
1000E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	74,887.39	0.00	74,887.39	
1000E5100	0520	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76,855.87	0.00	76,855.87	
1000E5100	0520	0031	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	80,693.52	0.00	80,693.52	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,582.31	0.00	21,582.31	
1000E5100	0520	0091	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	70,799.63	0.00	70,799.63	
1000E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,416.26	0.00	4,416.26	
1000E5100	0641	0032	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,762.05	0.00	10,762.05	
1000E5100	0641	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	974.89	0.00	974.89	
1000E5100	0641	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	974.98	0.00	974.98	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,689.36	0.00	12,689.36	
1000E5100	0642	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	39.99	0.00	39.99	
1000E5100	0642	0013	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,470.18	0.00	2,470.18	
1000E5100	0642	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	217.46	0.00	217.46	
1000E5100	0642	0022	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,185.00	0.00	4,185.00	
1000E5100	0642	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	448.43	0.00	448.43	
1000E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,662.46	0.00	9,662.46	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	0642	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	355.48	0.00	355.48	
1000E5100	0642	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,026.58	0.00	3,026.58	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	139.89	0.00	139.89	
1000E5100	0644	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	119.78	0.00	119.78	
1000E5100	0644	0032	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	723.86	0.00	723.86	
1000E5100	0730	0011	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	137.72	0.00	137.72	
1000E5100	0730	0012	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	56,461.88	0.00	56,461.88	
1000E5100	0730	0013	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0022	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	900.00	0.00	900.00	
1000E5100	0730	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	44.66	0.00	44.66	
1000E5100	0730	0031	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	50.65	0.00	50.65	
1000E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	44.66	0.00	44.66	
1000E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	88,029.54	0.00	88,029.54	
1000E5100	0730	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	49,310.29	0.00	49,310.29	
1000E5100	0730	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	37,808.23	0.00	37,808.23	
1000E5100	0730	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	72,348.13	0.00	72,348.13	
1000E5100	0730	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	105,987.93	713.41	105,274.52	
1000E5100	0730	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	51,016.95	0.00	51,016.95	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	293,503.42	1,728.12	291,775.30	
1000E5200	0120	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	100.00	0.00	100.00	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	136,256.34	0.00	136,256.34	
1000E5200	0120	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	216,306.64	3,346.52	212,960.12	
1000E5200	0120	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	150.00	0.00	150.00	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	163,316.62	12,105.33	151,211.29	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	47,291.45	0.00	47,291.45	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	346,139.18	1,089.00	345,050.18	
1000E5200	0120	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	50.00	0.00	50.00	
1000E5200	0120	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	161,938.71	221.48	161,717.23	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,595.51	0.00	12,595.51	
1000E5200	0140	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,695.22	0.00	6,695.22	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	212,548.62	4,665.86	207,882.76	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	76,999.12	11,575.04	65,424.08	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	104,405.28	120.00	104,285.28	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	44,580.22	0.00	44,580.22	
1000E5200	0150	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	500.00	0.00	500.00	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	88,250.52	0.00	88,250.52	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	172,206.98	757.93	171,449.05	
1000E5200	0150	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	280.88	0.00	280.88	
1000E5200	0150	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	650.00	0.00	650.00	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	44,106.51	549.15	43,557.36	
1000E5200	0150	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	175.00	0.00	175.00	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	54,814.31	691.80	54,122.51	
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	23,272.48	1,252.47	22,020.01	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,538.65	439.64	38,099.01	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,824.72	0.00	4,824.72	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	27,161.07	1,309.82	25,851.25	
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,117.00	0.00	5,117.00	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	58,064.60	199.84	57,864.76	
1000E5200	0210	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	30.41	0.00	30.41	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,998.43	72.37	24,926.06	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	39,568.38	443.67	39,124.71	
1000E5200	0220	0012	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7.23	0.00	7.23	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,076.28	780.45	16,295.83	
1000E5200	0220	0013	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11.01	0.00	11.01	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,291.72	250.41	24,041.31	
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,550.72	0.00	3,550.72	
1000E5200	0220	0022	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	45.95	0.00	45.95	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	18,698.37	851.24	17,847.13	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,061.69	0.00	3,061.69	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	37,805.64	133.74	37,671.90	
1000E5200	0220	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20.61	0.00	20.61	
1000E5200	0220	0032	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	47.50	0.00	47.50	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,114.88	47.18	15,067.70	
1000E5200	0220	0091	01705	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11.64	0.00	11.64	
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	56,835.18	805.81	56,029.37	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,306.28	0.00	24,306.28	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	34,563.51	0.00	34,563.51	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,467.72	73.85	5,393.87	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	14,336.13	0.00	14,336.13	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,959.84	0.00	7,959.84	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	50,750.94	956.37	49,794.57	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	30,706.23	0.00	30,706.23	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,724.07	0.00	26,724.07	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	106,599.41	0.00	106,599.41	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	51,630.33	0.00	51,630.33	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	19,901.12	0.00	19,901.12	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	70,681.86	0.00	70,681.86	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	101,577.14	0.00	101,577.14	
1000E5200	0310	9006	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,380.28	0.00	17,380.28	
1000E5200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,119.13	0.00	1,119.13	
1000E5200	0350	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	229.98	0.00	229.98	
1000E5200	0370	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	348.00	0.00	348.00	
1000E5200	0370	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	213.05	0.00	213.05	
1000E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,770.94	0.00	1,770.94	
1000E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,081.45	0.00	2,081.45	
1000E5200	0510	0013	00013	00000	00000	GENERAL FUND/EXCEPTIONAL STU	47.96	0.00	47.96	
1000E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	594.70	0.00	594.70	
1000E5200	0510	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	471.48	0.00	471.48	
1000E5200	0510	0022	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
1000E5200	0510	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	332.51	0.00	332.51	
1000E5200	0510	0031	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
1000E5200	0510	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,096.85	0.00	1,096.85	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,784.10	0.00	1,784.10	
1000E5200	0510	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	334.87	0.00	334.87	
1000E5200	0510	0091	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	892.05	0.00	892.05	
1000E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	862.78	0.00	862.78	
1000E5200	0519	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	35.51	0.00	35.51	
1000E5200	0519	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	134.06	0.00	134.06	
1000E5200	0519	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	83.01	0.00	83.01	
1000E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	701.03	0.00	701.03	
1000E5200	0644	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	132.42	0.00	132.42	
1000E5200	0644	0031	00031	00000	00000	GENERAL FUND/EXCEPTIONAL STU	182.75	0.00	182.75	
1000E5200	0644	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	149.00	0.00	149.00	
1000E5200	0649	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	199.99	0.00	199.99	
1000E5200	0730	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	89.32	0.00	89.32	
1000E5200	0730	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	178.64	0.00	178.64	
1000E5200	0730	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	175.00	0.00	175.00	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	26,697.63	0.00	26,697.63	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	24,107.03	0.00	24,107.03	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,979.58	0.00	9,979.58	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,696.27	0.00	5,696.27	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,223.85	0.00	7,223.85	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,841.17	0.00	6,841.17	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	842,232.55	7,042.15	835,190.40	
1000E5300	0120	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	173.35	0.00	173.35	
1000E5300	0120	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	25,553.94	0.00	25,553.94	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	124,603.99	0.00	124,603.99	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	21,062.16	0.00	21,062.16	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	88,992.50	761.97	88,230.53	
1000E5300	0210	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	18.76	0.00	18.76	
1000E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	13,402.16	0.01	13,402.15	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	63,791.32	460.75	63,330.57	
1000E5300	0220	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	13.26	0.00	13.26	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,897.20	0.00	1,897.20	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	9,657.94	0.00	9,657.94	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	74,324.86	267.76	74,057.10	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	695.29	0.00	695.29	
1000E5300	0310	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,000.00	1,000.00	0.00	
1000E5300	0330	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	252.50	0.00	252.50	
1000E5300	0330	0012	01870	00000	00000	GENERAL FUND/CAREER EDUCATIO	14,400.00	0.00	14,400.00	
1000E5300	0350	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,258.52	0.00	1,258.52	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	60,312.00	9,480.00	50,832.00	
1000E5300	0369	0032	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,336.00	3,041.00	295.00	
1000E5300	0370	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	754.00	0.00	754.00	
1000E5300	0390	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	13,314.53	0.00	13,314.53	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	600.86	0.00	600.86	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,389.58	0.00	3,389.58	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,906.52	0.00	4,906.52	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	18,050.70	0.00	18,050.70	
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	892.05	0.00	892.05	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,353.12	0.00	1,353.12	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,498.01	0.00	3,498.01	
1000E5300	0520	0012	01116	00000	00000	GENERAL FUND/CAREER EDUCATIO	1.83	0.00	1.83	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,264.76	8.51	6,256.25	
1000E5300	0520	0012	01849	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,000.01	0.00	2,000.01	
1000E5300	0641	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,963.86	1,261.30	4,702.56	
1000E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,123.66	0.00	1,123.66	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,220.39	809.42	4,410.97	
1000E5300	0643	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,896.99	5,090.99	806.00	
1000E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	25,467.83	20,761.00	4,706.83	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,354.94	0.00	3,354.94	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	398.38	0.00	398.38	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	23,601.10	0.00	23,601.10	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fsc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	15,962.17	0.00	15,962.17	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	7,904.64	0.00	7,904.64	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,870.65	0.00	5,870.65	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	14,171.07	0.00	14,171.07	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,686.07	0.00	1,686.07	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,907.41	0.00	8,907.41	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,738.79	0.00	5,738.79	
1000E5300	0750	9002	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,617.30	0.00	5,617.30	
1000E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	7,117.62	0.00	7,117.62	
1000E5400	0120	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/C	100.00	0.00	100.00	
1000E5400	0120	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/C	8,619.77	0.00	8,619.77	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	2,034.19	0.00	2,034.19	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	1,264.77	0.00	1,264.77	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	39,405.67	0.00	39,405.67	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	220.06	0.00	220.06	
1000E5400	0210	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/R	770.14	0.00	770.14	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	136.84	0.00	136.84	
1000E5400	0210	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/R	932.67	0.00	932.67	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	4,263.70	0.00	4,263.70	
1000E5400	0220	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	145.29	0.00	145.29	
1000E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	544.56	0.00	544.56	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	92.40	0.00	92.40	
1000E5400	0220	0011	01705	00000	00000	GENERAL FUND/ADULT GENERAL/S	7.65	0.00	7.65	
1000E5400	0220	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	638.75	0.00	638.75	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	2,873.33	0.00	2,873.33	
1000E5400	0230	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	275.20	0.00	275.20	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	5,785.71	0.00	5,785.71	
1000E5400	0359	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,300.00	0.00	2,300.00	
1000E5400	0359	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,487.50	0.00	2,487.50	
1000E5400	0370	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	29.77	0.00	29.77	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	117.81	0.00	117.81	
1000E5400	0390	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/O	111.80	0.00	111.80	
1000E5400	0390	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/O	1,186.05	0.00	1,186.05	
1000E5400	0390	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/O	1,263.05	0.00	1,263.05	
1000E5400	0510	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	825.00	0.00	825.00	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	1,397.31	0.00	1,397.31	
1000E5400	0510	0011	01116	00000	00000	GENERAL FUND/ADULT GENERAL/S	400.00	0.00	400.00	
1000E5400	0510	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/S	53.34	0.00	53.34	
1000E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	1,276.20	138.60	1,137.60	
1000E5400	0642	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/N	90.47	0.00	90.47	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/ct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5400	0642	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/N	571.89	0.00	571.89	
1000E5400	0730	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/D	1,250.80	0.00	1,250.80	
1000E5500	0120	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	273.45	0.00	273.45	
1000E5500	0120	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	250.00	0.00	250.00	
1000E5500	0120	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	20.41	0.00	20.41	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,206.58	0.00	5,206.58	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	550.00	0.00	550.00	
1000E5500	0150	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,617.20	0.00	3,617.20	
1000E5500	0150	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,400.00	0.00	4,400.00	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	172,100.32	103.35	171,996.97	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	215,304.86	529.06	214,775.80	
1000E5500	0210	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	575.00	0.00	575.00	
1000E5500	0210	0022	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	29.59	0.00	29.59	
1000E5500	0210	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5.41	0.00	5.41	
1000E5500	0210	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	391.37	0.00	391.37	
1000E5500	0210	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	18,675.11	11.18	18,663.93	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	23,351.76	57.24	23,294.52	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	629.09	0.00	629.09	
1000E5500	0220	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	20.92	0.00	20.92	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	66.63	0.00	66.63	
1000E5500	0220	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	276.71	0.00	276.71	
1000E5500	0220	0022	01172	00000	00000	GENERAL FUND/OTHER INSTRUCTI	313.84	0.00	313.84	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	12,771.47	4.29	12,767.18	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	15,990.28	34.66	15,955.62	
1000E5500	0220	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	398.30	0.00	398.30	
1000E5500	0220	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	40.33	0.00	40.33	
1000E5500	0220	0022	01705	00000	00000	GENERAL FUND/OTHER INSTRUCTI	39.70	0.00	39.70	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	25,765.20	590.88	25,174.32	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	27,448.20	590.88	26,857.32	
1000E5500	0290	0022	02100	00000	00000	GENERAL FUND/OTHER INSTRUCTI	19,995.28	0.00	19,995.28	
1000E5500	0510	0011	01308	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,718.08	0.00	1,718.08	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	7,004.63	299.84	6,704.79	
1000E5500	0519	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	1,173.91	0.00	1,173.91	
1000E5500	0519	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	80.62	0.00	80.62	
1000E5500	0641	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,219.80	0.00	2,219.80	
1000E5500	0641	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	921.36	0.00	921.36	
1000E5500	0642	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	217.44	0.00	217.44	
1000E5500	0648	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	10,271.86	0.00	10,271.86	
1000E5500	0649	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,942.86	0.00	4,942.86	
1000E5500	0649	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	281.88	0.00	281.88	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5500	0730	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	384.64	0.00	384.64	
1000E5500	0730	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	89.32	0.00	89.32	
1000E5500	0750	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	93.43	0.00	93.43	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	11,783.73	0.00	11,783.73	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	12,583.69	0.00	12,583.69	
1000E5500	0750	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	527.28	0.00	527.28	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	38,715.46	0.00	38,715.46	
1000E6100	0160	0006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	29,651.43	0.00	29,651.43	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	4,189.02	0.00	4,189.02	
1000E6100	0210	0006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	3,208.27	0.00	3,208.27	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,961.78	0.00	2,961.78	
1000E6100	0220	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	23.27	0.00	23.27	
1000E6100	0220	0006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	2,261.45	0.00	2,261.45	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	33.00	0.00	33.00	
1000E6100	0230	0006	01146	00000	00000	GENERAL FUND/PUPIL PERSONNEL	36.30	0.00	36.30	
1000E6100	0730	0006	01046	00000	00000	GENERAL FUND/PUPIL PERSONNEL	44.66	0.00	44.66	
1000E6100	0750	0032	00000	00000	00000	GENERAL FUND/PUPIL PERSONNEL	304.12	0.00	304.12	
1000E6110	0130	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	50,340.17	0.00	50,340.17	
1000E6110	0150	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	40,944.93	424.20	40,520.73	
1000E6110	0210	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	9,863.65	45.90	9,817.75	
1000E6110	0220	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	6,150.41	32.45	6,117.96	
1000E6110	0230	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	14,205.06	0.00	14,205.06	
1000E6110	0330	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	33.20	0.00	33.20	
1000E6120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	269,343.97	0.00	269,343.97	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,075.62	0.00	8,075.62	
1000E6120	0130	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	75.00	0.00	75.00	
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	63,945.36	0.00	63,945.36	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	43,046.12	0.00	43,046.12	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	45,854.97	0.00	45,854.97	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	168,692.05	0.00	168,692.05	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	67,326.24	0.00	67,326.24	
1000E6120	0130	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	150.00	0.00	150.00	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	14,526.77	0.00	14,526.77	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	29,053.35	0.00	29,053.35	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	27,919.37	0.00	27,919.37	
1000E6120	0150	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	100.00	0.00	100.00	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	33,366.60	0.00	33,366.60	
1000E6120	0150	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	300.00	0.00	300.00	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	16,157.08	77.21	16,079.87	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	41,113.90	1,147.73	39,966.17	

Fund/Func	Obj	Fnc	Proj	Subpr	Projg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	31,087.01	124.18	30,962.83	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	738.93	0.00	738.93	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,556.02	0.00	9,556.02	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,986.01	0.00	9,986.01	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,963.48	0.00	7,963.48	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	23,894.91	0.00	23,894.91	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,177.59	14.16	10,163.43	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	23,205.81	83.11	23,122.70	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	617.77	0.00	617.77	
1000E6120	0220	0012	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5.22	0.00	5.22	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,864.96	0.00	5,864.96	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,879.22	0.00	4,879.22	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,170.42	0.00	5,170.42	
1000E6120	0220	0031	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6.38	0.00	6.38	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	14,934.53	0.00	14,934.53	
1000E6120	0220	0032	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	22.81	0.00	22.81	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,833.75	4.22	5,829.53	
1000E6120	0220	0091	01705	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10.87	0.00	10.87	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,696.32	267.51	8,428.81	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,204.82	0.00	2,204.82	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,965.74	0.00	8,965.74	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	14,803.62	1,203.30	13,600.32	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	15,073.91	1,070.04	14,003.87	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,213.79	0.00	10,213.79	
1000E6120	0290	0013	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,427.84	0.00	2,427.84	
1000E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,630.70	0.00	2,630.70	
1000E6120	0370	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	324.80	0.00	324.80	
1000E6120	0370	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	110.00	0.00	110.00	
1000E6120	0370	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	130.68	0.00	130.68	
1000E6120	0370	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	92.80	0.00	92.80	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,378.46	5.53	1,372.93	
1000E6120	0510	0012	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,486.75	0.00	1,486.75	
1000E6120	0510	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	331.70	0.00	331.70	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	225.13	0.00	225.13	
1000E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	485.56	0.00	485.56	
1000E6120	0510	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	111.55	0.00	111.55	
1000E6120	0510	0031	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	68.92	0.00	68.92	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	503.81	0.00	503.81	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0510	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	174.37	0.00	174.37	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	892.05	0.00	892.05	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	49.21	0.00	49.21	
1000E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	674.49	10.34	664.15	
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	137.98	0.00	137.98	
1000E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	178.53	0.00	178.53	
1000E6120	0519	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	112.40	0.00	112.40	
1000E6120	0519	0031	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	206.84	0.00	206.84	
1000E6120	0519	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	431.34	0.00	431.34	
1000E6120	0519	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	298.07	0.00	298.07	
1000E6120	0642	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	505.85	0.00	505.85	
1000E6120	0644	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	724.65	0.00	724.65	
1000E6120	0644	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	70.00	0.00	70.00	
1000E6120	0730	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	110.00	0.00	110.00	
1000E6120	0730	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	113.00	0.00	113.00	
1000E6130	0150	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	30.00	0.00	30.00	
1000E6130	0150	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	40.00	0.00	40.00	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	49,310.69	0.00	49,310.69	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	40,824.17	0.00	40,824.17	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	44,558.92	0.00	44,558.92	
1000E6130	0160	0022	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	41,884.68	0.00	41,884.68	
1000E6130	0160	0031	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	100.00	0.00	100.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	51,729.97	0.00	51,729.97	
1000E6130	0160	0032	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	62,937.92	0.00	62,937.92	
1000E6130	0160	0091	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	150.00	0.00	150.00	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	106,927.49	0.00	106,927.49	
1000E6130	0160	9005	01705	00000	00000	GENERAL FUND/HEALTH SERVICES	175.00	0.00	175.00	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,335.45	0.00	5,335.45	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,417.26	0.00	4,417.26	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,802.91	0.00	4,802.91	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4,510.31	0.00	4,510.31	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	5,553.91	0.00	5,553.91	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,776.19	0.00	6,776.19	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	11,547.75	0.00	11,547.75	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,800.37	0.00	3,800.37	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,096.37	9.56	3,086.81	
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,456.38	0.00	3,456.38	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fec</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	6,486.32	0.00	6,486.32	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	7,761.87	0.00	7,761.87	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,613.67	0.00	4,613.67	
1000E6140	0230	9006	02100	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,606.07	0.00	2,606.07	
1000E6140	0310	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	24,600.00	0.00	24,600.00	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	382.29	0.00	382.29	
1000E6140	0330	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	11.61	0.00	11.61	
1000E6140	0730	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	7,487.50	0.00	7,487.50	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,116.76	0.00	1,116.76	
1000E6190	0150	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,300.35	0.00	3,300.35	
1000E6190	0150	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	150.00	0.00	150.00	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	30,343.68	0.00	30,343.68	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	28,155.29	0.00	28,155.29	
1000E6190	0160	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	75.00	0.00	75.00	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	23,377.39	0.00	23,377.39	
1000E6190	0160	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	75.00	0.00	75.00	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	30,044.37	0.00	30,044.37	
1000E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	28,088.52	0.00	28,088.52	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,283.23	0.00	3,283.23	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,046.42	0.00	3,046.42	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,502.44	0.00	2,502.44	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,344.58	0.00	3,344.58	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	3,382.77	0.00	3,382.77	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,194.34	0.00	2,194.34	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,132.53	0.00	2,132.53	
1000E6190	0220	0022	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	5.67	0.00	5.67	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,775.07	0.00	1,775.07	
1000E6190	0220	0031	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	5.67	0.00	5.67	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,308.69	0.00	2,308.69	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	2,401.22	0.00	2,401.22	
1000E6190	0220	0091	01705	00000	00000	GENERAL FUND/OTHER PUPIL PER	11.47	0.00	11.47	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	6,061.22	0.00	6,061.22	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	698.88	0.00	698.88	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,384.46	0.00	1,384.46	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,965.78	0.00	4,965.78	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	36.30	0.00	36.30	
1000E6190	0510	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	385.30	0.00	385.30	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	408.71	0.00	408.71	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	62,507.86	0.00	62,507.86	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	65,938.74	0.00	65,938.74	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	51,379.97	0.00	51,379.97	
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	36,406.10	0.00	36,406.10	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	35,824.58	90.42	35,734.16	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	27,994.48	0.00	27,994.48	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	27,957.76	0.00	27,957.76	
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	20,703.18	496.58	20,206.60	
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,763.30	0.00	6,763.30	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	10,101.37	0.00	10,101.37	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,104.52	0.00	5,104.52	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,553.91	0.00	5,553.91	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,939.12	0.00	3,939.12	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	8,796.87	70.33	8,726.54	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,063.53	0.00	4,063.53	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	6,794.21	0.00	6,794.21	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,156.28	0.00	2,156.28	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,086.45	0.00	3,086.45	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,407.53	0.00	2,407.53	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,057.97	41.19	4,016.78	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,487.30	802.20	8,685.10	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	14,442.62	226.68	14,215.94	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,222.10	0.00	1,222.10	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	9,409.30	0.00	9,409.30	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,056.97	0.00	7,056.97	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,897.64	0.00	4,897.64	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,014.23	0.00	3,014.23	
1000E6200	0370	0032	00032	00000	00000	GENERAL FUND/INSTRUCTIONAL M	42.61	0.00	42.61	
1000E6200	0390	0022	00022	00000	00000	GENERAL FUND/INSTRUCTIONAL M	79.00	0.00	79.00	
1000E6200	0510	0012	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0013	00013	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,170.38	0.00	1,170.38	
1000E6200	0510	0013	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0031	00031	00000	00000	GENERAL FUND/INSTRUCTIONAL M	138.63	0.00	138.63	
1000E6200	0510	0031	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0032	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0510	0091	00091	00000	00000	GENERAL FUND/INSTRUCTIONAL M	62.74	0.00	62.74	
1000E6200	0610	0012	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0610	0013	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	81.07	0.00	81.07	
1000E6200	0610	0031	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,680.29	0.00	2,680.29	
1000E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,657.44	0.00	2,657.44	
1000E6200	0610	0091	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,063.95	0.00	5,063.95	
1000E6200	0610	0091	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	332.96	0.00	332.96	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	536.85	0.00	536.85	
1000E6300	0370	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	100.00	0.00	100.00	
1000E6300	0390	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	523.10	0.00	523.10	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	1,727.10	104.99	1,622.11	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	266.52	0.00	266.52	
1000E6300	0642	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	232.79	0.00	232.79	
1000E6300	0644	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	80.00	0.00	80.00	
1000E6300	0730	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	109.98	0.00	109.98	
1000E6400	0120	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	10,381.79	0.00	10,381.79	
1000E6400	0130	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	532.00	0.00	532.00	
1000E6400	0130	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	50.00	0.00	50.00	
1000E6400	0130	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	288.50	0.00	288.50	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	29,078.47	0.00	29,078.47	
1000E6400	0130	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0031	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	50.00	0.00	50.00	
1000E6400	0130	0031	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	150.00	0.00	150.00	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	600.00	0.00	600.00	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	46,281.91	0.00	46,281.91	
1000E6400	0130	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	25.00	0.00	25.00	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	400.00	0.00	400.00	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	31.25	0.00	31.25	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	3,146.27	0.00	3,146.27	
1000E6400	0210	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	5,007.75	0.00	5,007.75	
1000E6400	0210	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	1,174.45	0.00	1,174.45	
1000E6400	0220	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	36.91	0.00	36.91	
1000E6400	0220	0013	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	3.59	0.00	3.59	
1000E6400	0220	0013	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	10.79	0.00	10.79	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	21.13	0.00	21.13	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	2,121.75	0.00	2,121.75	
1000E6400	0220	0022	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	10.87	0.00	10.87	
1000E6400	0220	0031	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	3.66	0.00	3.66	
1000E6400	0220	0031	01705	00000	00000	GENERAL FUND/INST STAFF TRAI	10.94	0.00	10.94	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	45.71	0.00	45.71	
1000E6400	0220	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	28.84	0.00	28.84	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	3,527.73	0.00	3,527.73	
1000E6400	0220	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	740.37	0.00	740.37	
1000E6400	0220	0091	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	1.72	0.00	1.72	
1000E6400	0220	9001	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	28.85	0.00	28.85	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	3,340.88	172.22	3,168.66	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,447.39	0.00	1,447.39	
1000E6400	0330	0012	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	170.29	0.00	170.29	
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	959.18	0.00	959.18	
1000E6400	0330	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	984.00	0.00	984.00	
1000E6400	0390	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	28,803.40	0.00	28,803.40	
1000E6400	0390	9001	01030	00000	00000	GENERAL FUND/INST STAFF TRAI	3,399.15	0.00	3,399.15	
1000E6400	0510	0013	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0510	0022	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0510	0031	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0510	0032	01140	00000	00000	GENERAL FUND/INST STAFF TRAI	297.35	0.00	297.35	
1000E6400	0730	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	363.00	0.00	363.00	
1000E6400	0730	9006	01189	00000	00000	GENERAL FUND/INST STAFF TRAI	5,687.85	0.00	5,687.85	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	192,379.78	0.00	192,379.78	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	20,642.35	0.00	20,642.35	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	13,465.64	0.00	13,465.64	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	18,606.13	0.00	18,606.13	
1000E6500	0390	9001	01090	00000	00000	GENERAL FUND/INSTRUCTIONAL R	24,211.00	0.00	24,211.00	
1000E7100	0170	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	129,804.80	0.00	129,804.80	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	53,396.56	0.00	53,396.56	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	9,437.12	0.00	9,437.12	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/GROUP INS	39,145.57	4,766.10	34,379.47	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/GROUP INS	3,826.08	212.56	3,613.52	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	8,621.43	0.00	8,621.43	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	43,543.78	0.00	43,543.78	
1000E7100	0320	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	140.00	0.00	140.00	
1000E7100	0330	9001	01025	00000	00000	GENERAL FUND/BOARD/INS. & BO	100.00	0.00	100.00	
1000E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/TRAVEL/SU	3,012.09	0.00	3,012.09	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	252.00	0.00	252.00	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	130,665.58	0.00	130,665.58	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	47,920.63	0.00	47,920.63	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	19,701.96	0.00	19,701.96	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	13,387.34	0.00	13,387.34	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	6,217.89	0.00	6,217.89	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	4,024.03	395.00	3,629.03	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	4,566.92	0.00	4,566.92	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,700.00	1,503.88	196.12	
1000E7200	0390	9001	01039	00000	00000	GENERAL FUND/SUPERINTENDENT	731.09	29.77	701.32	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	15,986.05	0.00	15,986.05	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	2,617.84	0.00	2,617.84	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7200	0519	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	125.01	0.00	125.01	
1000E7200	0641	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,395.00	0.00	1,395.00	
1000E7200	0641	9001	01030	00000	00000	GENERAL FUND/SUPERINTENDENT	6,751.80	0.00	6,751.80	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,365.72	0.00	1,365.72	
1000E7200	0644	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	444.74	0.00	444.74	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,473.11	0.00	1,473.11	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	266,740.22	0.00	266,740.22	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	158,351.32	0.00	158,351.32	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	90,352.42	0.00	90,352.42	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	149,503.25	0.00	149,503.25	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	289,737.49	0.00	289,737.49	
1000E7300	0160	0021	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	155,980.39	0.00	155,980.39	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	97,269.89	0.00	97,269.89	
1000E7300	0160	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	49,150.20	889.71	48,260.49	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	50.00	0.00	50.00	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	54,675.00	0.00	54,675.00	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	51,068.14	316.80	50,751.34	
1000E7300	0160	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	100.00	0.00	100.00	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	84,700.94	0.00	84,700.94	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	540.44	0.00	540.44	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	60,040.64	0.00	60,040.64	
1000E7300	0160	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	150.00	0.00	150.00	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	42,608.47	0.00	42,608.47	
1000E7300	0210	0012	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,360.42	0.00	1,360.42	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	22,438.19	96.26	22,341.93	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,664.99	0.00	15,664.99	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	21,661.26	34.28	21,626.98	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	40,487.15	0.00	40,487.15	
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	58.48	0.00	58.48	
1000E7300	0210	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	127.18	0.00	127.18	
1000E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	32,255.12	0.00	32,255.12	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	27,181.67	0.00	27,181.67	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,182.25	66.47	15,115.78	
1000E7300	0220	0013	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3.39	0.00	3.39	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,241.81	0.00	11,241.81	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,793.33	23.69	14,769.64	
1000E7300	0220	0031	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7.58	0.00	7.58	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	27,630.67	0.00	27,630.67	
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	39.55	0.00	39.55	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,820.05	0.00	15,820.05	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7300	0220	0091	01705	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11.27	0.00	11.27	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	20,565.90	0.00	20,565.90	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	15,971.37	0.00	15,971.37	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,206.59	89.08	11,117.51	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,192.93	0.00	9,192.93	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	28,480.19	26.93	28,453.26	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	22,579.39	0.00	22,579.39	
1000E7300	0290	0012	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,618.58	0.00	23,618.58	
1000E7300	0290	0022	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	608.59	0.00	608.59	
1000E7300	0290	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
1000E7300	0290	0091	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,507.92	0.00	12,507.92	
1000E7300	0330	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	415.05	0.00	415.05	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	435.00	0.00	435.00	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	482.97	0.00	482.97	
1000E7300	0370	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	192.57	0.00	192.57	
1000E7300	0370	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	473.50	0.00	473.50	
1000E7300	0370	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	498.28	0.00	498.28	
1000E7300	0370	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	485.61	0.00	485.61	
1000E7300	0370	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	261.36	0.00	261.36	
1000E7300	0370	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	97.52	0.00	97.52	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	916.47	0.00	916.47	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,443.29	0.00	1,443.29	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	485.49	0.00	485.49	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	488.91	0.00	488.91	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	959.21	0.00	959.21	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,222.12	0.00	1,222.12	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	941.19	0.00	941.19	
1000E7300	0519	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	159.07	0.00	159.07	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	241.79	0.00	241.79	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	232.57	0.00	232.57	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	938.14	0.00	938.14	
1000E7300	0642	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	563.30	0.00	563.30	
1000E7300	0642	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	599.34	0.00	599.34	
1000E7300	0642	0031	01030	00000	00000	GENERAL FUND/SCHOOL ADMINIST	144.99	0.00	144.99	
1000E7300	0642	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	96.12	0.00	96.12	
1000E7300	0644	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	394.13	0.00	394.13	
1000E7300	0644	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	324.75	0.00	324.75	
1000E7300	0649	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	299.99	0.00	299.99	
1000E7300	0730	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	89.32	0.00	89.32	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fnc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7300	0730	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	44.66	0.00	44.66	
1000E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,256.67	0.00	6,256.67	
1000E7400	0350	9001	03110	00000	00000	GENERAL FUND/FACILITIES ACQU	213,249.22	0.00	213,249.22	
1000E7400	0644	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	5.50	0.00	5.50	
1000E7400	0680	0012	03056	00000	00000	GENERAL FUND/FACILITIES ACQU	111,716.37	111,716.37	0.00	
1000E7400	0680	0013	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	990.00	0.00	990.00	
1000E7400	0680	0032	03075	00000	00000	GENERAL FUND/FACILITIES ACQU	8,745.14	0.00	8,745.14	
1000E7410	0644	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	5,196.25	0.00	5,196.25	
1000E7410	0644	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	2,078.50	0.00	2,078.50	
1000E7410	0644	0022	01827	00000	00000	GENERAL FUND/Facilities Acqu	3,117.75	0.00	3,117.75	
1000E7410	0644	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	4,157.00	0.00	4,157.00	
1000E7410	0670	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	5,300.00	0.00	5,300.00	
1000E7410	0670	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	1,130.00	0.00	1,130.00	
1000E7410	0670	0022	01827	00000	00000	GENERAL FUND/Facilities Acqu	3,180.00	0.00	3,180.00	
1000E7410	0670	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	4,234.50	0.00	4,234.50	
1000E7410	0680	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	11,689.50	0.00	11,689.50	
1000E7410	0680	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	10,689.50	0.00	10,689.50	
1000E7410	0680	0022	01827	00000	00000	GENERAL FUND/Facilities Acqu	10,689.50	0.00	10,689.50	
1000E7410	0680	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	11,689.50	0.00	11,689.50	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	79,675.82	0.00	79,675.82	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	368,922.12	0.00	368,922.12	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	150.00	0.00	150.00	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	70,815.73	0.00	70,815.73	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	70,815.73	0.00	70,815.73	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	32,475.10	0.00	32,475.10	
1000E7500	0220	9001	01705	00000	00000	GENERAL FUND/FISCAL SERVICES	10.35	0.00	10.35	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	33,824.21	802.53	33,021.68	
1000E7500	0290	9001	02100	00000	00000	GENERAL FUND/FISCAL SERVICES	9,889.72	0.00	9,889.72	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	31,646.50	0.00	31,646.50	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,542.65	0.00	1,542.65	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	2,034.54	246.41	1,788.13	
1000E7500	0380	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	3,831.40	0.00	3,831.40	
1000E7500	0510	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	4,570.45	318.36	4,252.09	
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,121.23	0.00	1,121.23	
1000E7500	0642	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	133.00	0.00	133.00	
1000E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	370.00	0.00	370.00	
1000E7600	0110	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	50.00	0.00	50.00	
1000E7600	0160	1012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	150.00	0.00	150.00	
1000E7600	0220	1012	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	10.82	0.00	10.82	
1000E7600	0220	9001	01705	00000	00000	GENERAL FUND/SCHOOL FOOD SER	3.75	0.00	3.75	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	66,956.92	0.00	66,956.92	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	97,814.37	0.00	97,814.37	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	29,346.05	0.00	29,346.05	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	12,344.94	0.00	12,344.94	
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	114.75	0.00	114.75	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,356.01	6.35	7,349.66	
1000E7700	0230	9001	02100	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,658.49	0.00	7,658.49	
1000E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,949.90	250.00	1,699.90	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	12,032.99	0.00	12,032.99	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,175.61	0.00	9,175.61	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,438.97	0.00	7,438.97	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	12,055.49	0.00	12,055.49	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	11,890.61	0.00	11,890.61	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,018.69	0.00	8,018.69	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,877.83	0.00	5,877.83	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	404.33	0.00	404.33	
1000E7700	0360	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	720.90	360.45	360.45	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,585.11	0.00	2,585.11	
1000E7700	0369	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,517.00	0.00	3,517.00	
1000E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	0.00	500.00	
1000E7700	0390	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,366.83	0.00	3,366.83	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	735.81	0.00	735.81	
1000E7700	0390	9001	01039	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,394.75	0.00	8,394.75	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	8,436.10	1,000.00	7,436.10	
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,000.00	0.00	6,000.00	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,500.00	0.00	5,500.00	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,500.00	0.00	6,500.00	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	6,708.65	738.00	5,970.65	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,499.43	1,500.00	5,999.43	
1000E7700	0510	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	194.63	0.00	194.63	
1000E7700	0510	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,950.60	3,392.10	558.50	
1000E7700	0510	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	986.25	0.00	986.25	
1000E7700	0510	9001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	5,111.42	900.00	4,211.42	
1000E7700	0510	9001	01130	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,011.60	0.00	1,011.60	
1000E7700	0642	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	268.10	0.00	268.10	
1000E7700	0642	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,939.80	0.00	1,939.80	
1000E7700	0730	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,210.01	0.00	3,210.01	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,500.00	0.00	1,500.00	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	38,190.91	0.00	38,190.91	
1000E7710	0110	9001	01705	00000	00000	GENERAL FUND/PLANNING, RESEA	150.00	0.00	150.00	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	4,132.20	0.00	4,132.20	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING/ RESEA	2,907.01	0.00	2,907.01	
1000E7710	0220	9001	01705	00000	00000	GENERAL FUND/PLANNING/ RESEA	11.45	0.00	11.45	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING/ RESEA	18.02	0.00	18.02	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	752.64	0.00	752.64	
1000E7730	0330	9005	01029	00000	00000	GENERAL FUND/STAFF SERVICES/	684.17	0.00	684.17	
1000E7730	0330	9006	01026	00000	00000	GENERAL FUND/STAFF SERVICES/	375.46	0.00	375.46	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	10,000.00	0.00	10,000.00	
1000E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	125.71	0.00	125.71	
1000E7730	0570	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	1,600.84	0.00	1,600.84	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	91,237.07	0.00	91,237.07	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	13,566.95	0.00	13,566.95	
1000E7800	0160	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	120.80	0.00	120.80	
1000E7800	0160	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	33.12	0.00	33.12	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	577.57	0.00	577.57	
1000E7800	0160	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	186.04	0.00	186.04	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,319,058.59	22,391.07	1,296,667.52	
1000E7800	0160	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	2,869.41	0.00	2,869.41	
1000E7800	0160	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	291.39	0.00	291.39	
1000E7800	0160	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	250.00	0.00	250.00	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,369.59	0.00	1,369.59	
1000E7800	0210	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	13.08	0.00	13.08	
1000E7800	0210	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	3.58	0.00	3.58	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	62.49	0.00	62.49	
1000E7800	0210	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	17.13	0.00	17.13	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	154,432.31	723.22	153,709.09	
1000E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	307.79	0.00	307.79	
1000E7800	0210	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	31.53	0.00	31.53	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,015.87	0.00	1,015.87	
1000E7800	0220	0022	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	8.76	0.00	8.76	
1000E7800	0220	0031	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	2.21	0.00	2.21	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	42.09	0.00	42.09	
1000E7800	0220	0091	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	14.15	0.00	14.15	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	107,698.12	1,651.62	106,046.50	
1000E7800	0220	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	216.76	0.00	216.76	
1000E7800	0220	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	20.05	0.00	20.05	
1000E7800	0220	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	18.60	0.00	18.60	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	155,996.80	2,678.42	153,318.38	
1000E7800	0230	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	12,091.35	0.00	12,091.35	
1000E7800	0330	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	198.00	0.00	198.00	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	1,312.37	0.00	1,312.37	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7800	0370	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	409.50	0.00	409.50	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	30,465.10	0.00	30,465.10	
1000E7800	0399	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	6,097.07	4,572.80	1,524.27	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	20,018.49	0.00	20,018.49	
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	342,570.05	5,443.48	337,126.57	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	16,063.05	89.55	15,973.50	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	12,446.86	0.00	12,446.86	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	81,806.86	3,367.70	78,439.16	
1000E7800	0642	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	16,248.57	1,175.00	15,073.57	
1000E7800	0730	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	3,509.55	0.00	3,509.55	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	364.09	0.00	364.09	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	65,269.68	199.94	65,069.74	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	93,006.23	0.00	93,006.23	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	209,299.19	233.15	209,066.04	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	112,020.56	0.00	112,020.56	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	129,951.65	381.40	129,570.25	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	189,428.11	713.59	188,714.52	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	176,447.39	1,260.58	175,186.81	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	132,858.28	0.00	132,858.28	
1000E7900	0160	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	240,591.42	0.00	240,591.42	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	831.73	0.00	831.73	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	25,486.50	25.22	25,461.28	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,703.97	0.00	12,703.97	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	58.04	0.00	58.04	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,047.21	41.27	14,005.94	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	20,496.12	77.20	20,418.92	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	19,077.82	136.41	18,941.41	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,375.45	0.00	14,375.45	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	26,031.94	0.00	26,031.94	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,545.66	0.00	18,545.66	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,909.07	17.85	14,891.22	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,333.45	0.00	8,333.45	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,991.17	23.11	8,968.06	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,837.84	53.64	13,784.20	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,761.24	92.17	12,669.07	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,607.04	0.00	9,607.04	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,682.89	0.00	17,682.89	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	21,746.55	0.00	21,746.55	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,916.15	0.00	17,916.15	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	24,978.43	0.00	24,978.43	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	25,223.27	0.00	25,223.27	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	22,359.71	0.00	22,359.71	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	23,667.03	354.08	23,312.95	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	32,868.17	267.51	32,600.66	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,401.03	0.00	7,401.03	
1000E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	11,723.09	0.00	11,723.09	
1000E7900	0290	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	517.71	0.00	517.71	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	715,762.63	0.00	715,762.63	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	405.50	0.00	405.50	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,268.05	550.00	718.05	
1000E7900	0370	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,930.00	0.00	2,930.00	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,242.15	0.00	4,242.15	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,649.78	0.00	1,649.78	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,178.43	0.00	1,178.43	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	117.81	0.00	117.81	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,649.78	0.00	1,649.78	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,535.18	0.00	3,535.18	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,414.05	0.00	1,414.05	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	12,121.15	0.00	12,121.15	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,242.98	0.00	1,242.98	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,559.73	0.00	1,559.73	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,544.63	0.00	1,544.63	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	49,221.84	0.00	49,221.84	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,286.72	0.00	10,286.72	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,940.57	0.00	3,940.57	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,063.51	0.00	16,063.51	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	57,271.17	0.00	57,271.17	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,450.67	0.00	8,450.67	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,110.87	0.00	16,110.87	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,621.99	0.00	4,621.99	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,210.50	0.00	3,210.50	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,240.90	0.00	3,240.90	
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	62,084.72	0.00	62,084.72	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.78	0.00	13,292.78	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	998.40	0.00	998.40	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	58,311.84	0.00	58,311.84	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.78	0.00	13,292.78	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	327.30	0.00	327.30	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	60,496.71	0.00	60,496.71	

<u>FundFunc</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Projg</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.77	0.00	13,292.77	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	540.80	0.00	540.80	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	44,902.55	0.00	44,902.55	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,256.80	0.00	1,256.80	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	64,625.73	0.00	64,625.73	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,308.50	0.00	1,308.50	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	46,624.91	0.00	46,624.91	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	13,292.73	0.00	13,292.73	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	342.30	0.00	342.30	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	2,477.49	0.00	2,477.49	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	3,700.82	0.00	3,700.82	
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	5,518.74	0.00	5,518.74	
1000E7900	0420	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,290.42	0.00	4,290.42	
1000E7900	0420	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	506.43	0.00	506.43	
1000E7900	0420	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,112.93	0.00	1,112.93	
1000E7900	0420	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,753.30	0.00	3,753.30	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	263,826.69	0.00	263,826.69	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	146,100.56	12,333.49	133,767.07	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	50,845.56	0.00	50,845.56	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	89,584.79	0.00	89,584.79	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	155,245.89	1,734.95	153,510.94	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	90,777.42	230.00	90,547.42	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	38,536.87	0.00	38,536.87	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,378.85	1,045.00	12,333.85	
1000E7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,711.07	0.00	18,711.07	
1000E7900	0460	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,213.34	0.00	1,213.34	
1000E7900	0510	0091	00091	00000	00000	GENERAL FUND/OPERATION OF PL	43.08	0.00	43.08	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	32,061.19	1,334.06	30,727.13	
1000E7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	68,127.20	32.16	68,095.04	
1000E7900	0519	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	112.08	0.00	112.08	
1000E7900	0550	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	138.81	0.00	138.81	
1000E7900	0560	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	1,096.50	0.00	1,096.50	
1000E7900	0560	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	517.50	0.00	517.50	
1000E7900	0641	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	5,602.01	0.00	5,602.01	
1000E7900	0642	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	543.92	0.00	543.92	
1000E7900	0642	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	486.98	0.00	486.98	
1000E7900	0644	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,017.64	0.00	1,017.64	
1000E7900	0644	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,479.96	0.00	1,479.96	

Fund/Func	Obj	Fnc	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0644	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	348.00	0.00	348.00	
1000E7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	315,440.49	0.00	315,440.49	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	67,848.20	0.00	67,848.20	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	362,298.06	0.00	362,298.06	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	50,531.40	0.00	50,531.40	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	31,311.13	0.00	31,311.13	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	29,334.57	0.00	29,334.57	
1000E8100	0330	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	206.51	0.00	206.51	
1000E8100	0350	0012	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	13,560.12	0.00	13,560.12	
1000E8100	0350	0013	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	34,355.77	0.00	34,355.77	
1000E8100	0350	0022	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,358.61	0.00	4,358.61	
1000E8100	0350	0031	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	7,264.35	0.00	7,264.35	
1000E8100	0350	0032	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	11,622.96	0.00	11,622.96	
1000E8100	0350	0091	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	5,327.19	0.00	5,327.19	
1000E8100	0350	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,500.00	0.00	4,500.00	
1000E8100	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	2,661.04	0.00	2,661.04	
1000E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	1,480.00	0.00	1,480.00	
1000E8100	0390	9001	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	25,180.29	0.00	25,180.29	
1000E8100	0390	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	120,393.23	0.00	120,393.23	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	6,118.42	0.00	6,118.42	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	55,175.89	627.44	54,548.45	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	160,505.01	318.18	160,186.83	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	178.41	0.00	178.41	
1000E8100	0530	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	50.00	0.00	50.00	
1000E8100	0550	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	242.21	0.00	242.21	
1000E8100	0560	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	1,760.99	0.00	1,760.99	
1000E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	656.75	0.00	656.75	
1000E8100	0641	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	5,855.49	0.00	5,855.49	
1000E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	159.59	0.00	159.59	
1000E8100	0642	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	255.99	0.00	255.99	
1000E8100	0644	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	204.70	0.00	204.70	
1000E8100	0680	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	14,145.05	0.00	14,145.05	
1000E8100	0692	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	440.00	0.00	440.00	
1000E8100	0730	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
1000E8100	0730	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	76,189.96	0.00	76,189.96	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	76,189.96	0.00	76,189.96	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	8,243.73	0.00	8,243.73	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	9,489.28	0.00	9,489.28	
1000E8200	0210	9001	02100	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,003.65	0.00	1,003.65	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8200	0220	9001	00000	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	5,814.16	0.00	5,814.16	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	5,675.41	0.00	5,675.41	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	1,321.53	0.00	1,321.53	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	5,785.71	0.00	5,785.71	
1000E8200	0290	9001	02100	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	7,044.44	0.00	7,044.44	
1000E8200	0310	9001	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	180.00	0.00	180.00	
1000E8200	0319	0012	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	734.95	0.00	734.95	
1000E8200	0319	0013	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	1,047.44	0.00	1,047.44	
1000E8200	0319	0022	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	205.00	0.00	205.00	
1000E8200	0319	0032	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	495.00	0.00	495.00	
1000E8200	0319	0091	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	300.00	0.00	300.00	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	10,551.66	0.00	10,551.66	
1000E8200	0330	9001	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	497.38	0.00	497.38	
1000E8200	0350	9001	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	107.89	0.00	107.89	
1000E8200	0369	0012	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	2,242.97	0.00	2,242.97	
1000E8200	0369	0013	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0022	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0031	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0032	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	2,412.12	0.00	2,412.12	
1000E8200	0369	0091	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	2,412.16	0.00	2,412.16	
1000E8200	0369	9001	01038	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	21.02	0.00	21.02	
1000E8200	0369	9001	01041	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	1,265.00	0.00	1,265.00	
1000E8200	0390	9001	01090	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	102,403.91	0.00	102,403.91	
1000E8200	0510	9001	01038	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	238,336.00	0.00	238,336.00	
1000E8200	0510	9001	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	86.18	7.80	78.38	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	841.45	0.00	841.45	
1000E8200	0642	0012	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	10,074.42	83.20	9,991.22	
1000E8200	0642	0013	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	179.40	0.00	179.40	
1000E8200	0642	0022	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0031	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0031	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0032	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0091	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	120.96	0.00	120.96	
1000E8200	0642	9001	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	6,949.21	0.00	6,949.21	
1000E8200	0643	0012	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0013	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0022	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0031	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0032	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0091	01105	00000	00000	GENERAL FUNDD/ADMIN TECHNOLOG	248.35	0.00	248.35	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E8200	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	29,218.66	0.00	29,218.66	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	37,401.66	310.39	37,091.27	
1000E8200	0649	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,147.97	0.00	1,147.97	
1000E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	150.00	0.00	150.00	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	28,677.37	0.00	28,677.37	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	23,031.39	0.00	23,031.39	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	27,659.52	0.00	27,659.52	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	22,496.02	0.00	22,496.02	
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,994.70	0.00	2,994.70	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,258.35	0.00	2,258.35	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	3,144.64	0.00	3,144.64	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,038.16	0.00	2,038.16	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,869.87	0.00	2,869.87	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,918.47	0.00	2,918.47	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,893.74	0.00	2,893.74	
1000E9100	0350	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,566.64	0.00	2,566.64	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	323.50	0.00	323.50	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	935.23	0.00	935.23	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,816.38	0.00	1,816.38	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,479.46	0.00	1,479.46	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERV	1,474.40	0.00	1,474.40	
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	6,550.80	1,140.09	5,410.71	
1000E9100	0730	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	64.77	0.00	64.77	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	89.32	0.00	89.32	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	8,836.90	0.00	8,836.90	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	15,118.58	0.00	15,118.58	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	10,165.80	0.00	10,165.80	
1000E9100	0920	9001	00000	00000	00000	GENERAL FUND/TRANSFERS/TRANS	164,411.00	0.00	164,411.00	
** Total Fund 1000 Operating Expenses Count 1200							38,318,300.62	434,056.94	37,884,203.68	
** Total Fund 1000 Operating Statement Count 1230							38,380,628.90	37,074,003.04	1,306,625.86	

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

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2300A1163	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,024,919.65
2300Q2520	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,316,613.45CR
2300Q2760	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** 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	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal	
3400A1111	0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	27,557,193.88	24,062,418.57	3,494,775.31	4,247,050.60	
3400A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	22,178,492.04	22,178,492.04	0.00	0.00	
3400A1141	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	2,000,000.00	3,868,624.04	1,868,624.04CR	0.00	
3400A1220	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER AGENCIES	0.00	0.00	0.00	4,496,445.80	
3400L2120	0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	22,445,873.54	22,232,823.51	213,050.03	125.03	
3400L2160	0000	0000	00000	00000	00000	PECO/DUE TO OTHER FUNDS/NON-	3,868,624.04	3,868,624.04	0.00	0.00	
3400Q1520	0000	0000	00000	00000	00000	PECO/ENCUMBRANCES/NON-DESIGN	8,634,821.61	6,512,449.22	2,122,372.39	2,122,372.39	
3400Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	22,461,605.04	612,236.50	21,849,368.54	25,183,254.25	
3400Q2520	0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	23,688,569.84	23,688,569.84CR	33,414,711.84CR	
3400Q2720	0000	0000	00000	00000	00000	PECO/RESERVED FOR ENCUMBRANC	6,512,449.22	8,634,821.61	2,122,372.39CR	2,122,372.39CR	
3400Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR	
** Total Fund 3400						Balance Sheet	Count 11	115,659,059.37	115,659,059.37	0.00	0.00
3400R0000	3391	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/FUN	0.00	23,688,569.84	23,688,569.84CR		
** Total Fund 3400						Operating Revenue	Count 1	0.00	23,688,569.84	23,688,569.84CR	
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	22,178,492.04	329,123.50	21,849,368.54		
3400E7400	0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	283,113.00	283,113.00	0.00		
** Total Fund 3400						Operating Expenses	Count 2	612,236.50	21,849,368.54		
** Total Fund 3400						Operating Statement	Count 3	22,461,605.04	24,300,806.34	1,839,201.30CR	

Fund/Func	Obj	Fao	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3600A1111	0001	0000	000000	00000	00000	CO & DS/CASH/Fund Checking/N	0.00	164,343.56	164,343.56CR	0.00
3600A1141	0000	0000	000000	00000	00000	CO & DS/DUE FROM OTHER FUNDS	164,343.56	164,343.56	0.00	0.00
3600I2160	0000	0000	000000	00000	00000	CO & DS/DUE TO OTHER FUNDS/N	164,343.56	0.00	164,343.56	0.00
3600Q1530	0000	0000	000000	00000	00000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,306,606.67
3600Q2520	0000	0000	000000	00000	00000	CO & DS/REVENUE/NON-DESIGNAT	0.00	0.00	0.00	1,205,453.53CR
3600Q2760	0000	0000	000000	00000	00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	101,153.14CR
** Total Fund 3600 Balance Sheet							328,687.12	328,687.12	0.00	0.00
** Total Fund 3600 Operating Statement							Count 0	0.00	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3700A1111	0001	0000	000000	00000	00000	CAPITAL IMPROVEMENT/CASH/Fun	1,941,929.96	1,874,158.08	67,771.88	1,784,564.71
3700A1111	0003	0000	000000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	167,811.22	167,811.22	0.00	238.08
3700A1141	0000	0000	000000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	1,874,093.49	1,874,093.49	0.00	0.00
3700A1164	0000	0000	000000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	104.42	0.00	104.42	47,993.28
3700I2120	0000	0000	000000	00000	00000	CAPITAL IMPROVEMENT/ACCOUNTS	167,811.22	167,811.22	0.00	0.00
3700I2160	0000	0000	000000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	1,874,093.49	167,811.22	1,706,282.27	0.00
3700Q1530	0000	0000	000000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	167,811.22	167,811.22	0.00	16,674,207.62
3700Q2520	0000	0000	000000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	64.59	1,774,223.16	1,774,158.57CR	16,458,499.58CR
3700Q2760	0000	0000	000000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR
** Total Fund 3700 Balance Sheet							6,193,719.61	6,193,719.61	0.00	0.00
3700R0000	3411	0000	000000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	1,769,723.18	1,769,723.18CR	
3700R0000	3430	0000	000000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	64.59	4,499.98	4,435.39CR	
** Total Fund 3700 Operating Revenue							64.59	1,774,223.16	1,774,158.57CR	
3700E7400	0680	9001	03110	000000	00000	CAPITAL IMPROVEMENT/FACILITI	3,400.22	3,400.22	0.00	
3700E9700	0920	9001	000000	000000	00000	CAPITAL IMPROVEMENT/TRANSFER	164,411.00	164,411.00	0.00	
** Total Fund 3700 Operating Expenses							167,811.22	167,811.22	0.00	
** Total Fund 3700 Operating Statement							Count 4	Count 4	1,942,034.38	1,774,158.57CR

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
3910A1111	0001	0000	000000	00000	00000	IMPACT FEES/CASH/Fund Check1	311,992.30	0.00	311,992.30	1,725,725.19
3910A1141	0000	0000	000000	00000	00000	IMPACT FEES/DUE FROM OTHER F	0.00	3,789.79	3,789.79CR	0.00
3910A1164	0000	0000	000000	00000	00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910E2160	0000	0000	000000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	3,789.79	3,789.79	0.00	0.00
3910Q1530	0000	0000	000000	00000	00000	IMPACT FEES/EXPENDITURES/NON	0.00	0.00	0.00	1,751,286.19
3910Q2520	0000	0000	000000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	0.00	308,202.51	308,202.51CR	2,830,254.54CR
3910Q2760	0000	0000	000000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910 Balance Sheet							315,782.09	315,782.09	0.00	0.00
3910R0000	3496	0000	000000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	308,202.51	308,202.51CR	
** Total Fund 3910 Operating Revenue							0.00	308,202.51	308,202.51CR	
** Total Fund 3910 Operating Statement							0.00	308,202.51	308,202.51CR	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
3920021530	0000	0000	000000	00000	00000	Ed Facilities Security Gnt/E	0.00	0.00	0.00	260,208.00
392002520	0000	0000	000000	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
** Total Fund 3920 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Projg	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A1111	0001	0000	000000	00000	00000	FOOD SERVICES/CASH/Fund Chec	2,507,667.61	2,546,499.27	38,831.66CR	1,244,687.86
4100A1111	0002	0000	000000	00000	00000	FOOD SERVICES/CASH/Payroll C	1,103,609.43	1,084,861.66	18,747.77	54,842.90
4100A1111	0003	0000	000000	00000	00000	FOOD SERVICES/CASH/Accounts	1,805,476.64	1,804,486.32	990.32	976.55CR
4100A1115	0000	0000	000000	00000	00000	FOOD SERVICES/CASH INT EARN	137.58	0.00	137.58	205,885.61
4100A1117	0000	0000	000000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	420.00	0.00	0.00
4100A1131	0000	0000	000000	00000	00000	FOOD SERVICES/Accounts Receiv	800.00	800.00	0.00	0.00
4100A1141	0000	0000	000000	00000	00000	FOOD SERVICES/DUE FROM OTHER	2,511,477.25	2,511,477.25	0.00	0.00
4100A1151	0000	0000	000000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,749.36
4100A1152	0000	0000	000000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	32,182.43
4100A1153	0000	0000	000000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	5,340.09
4100A1164	0000	0000	000000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.19	0.00	0.19	82.98
4100A1220	0000	0000	000000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	65,923.92	65,923.92CR	0.00
4100A1210	0000	0000	000000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	1,105,367.49	1,105,367.49	0.00	0.00
4100A1210	0000	0000	000000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	1,604,602.00	1,620,336.30	15,734.30CR	15,734.30CR
4100A1216	0000	0000	000000	00000	00000	FOOD SERVICES/DUE TO OTHER F	2,511,477.25	2,485,492.38	25,984.87	0.00
4100A1217	0000	0000	000000	00000	00000	FOOD SERVICES/FEDERAL INCOME	51,139.19	51,139.19	0.00	0.00
4100A1217	0000	0000	000000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	118,455.38	118,455.38	0.00	0.00
4100A1217	0000	0000	000000	00000	00000	FOOD SERVICES/RETIREMENT PAY	90,068.97	108,816.74	18,747.77CR	18,747.77CR
4100A1217	0000	0000	000000	00000	00000	FOOD SERVICES/INSURANCE PAYA	194,066.76	187,890.01	6,176.75	17,931.79CR
4100A1217	0000	0000	000000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	17,924.00	17,924.00	0.00	0.00
4100A1217	0000	0000	000000	00000	00000	FOOD SERVICES/PROFESSIONAL D	3,899.77	3,899.77	0.00	0.00
4100A1217	0000	0000	000000	00000	00000	FOOD SERVICES/FOUNDATION PAY	272.00	272.00	0.00	0.00
4100A1520	0000	0000	000000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	2,004,794.60	1,992,794.60	12,000.00	12,000.00
4100A1530	0000	0000	000000	00000	00000	FOOD SERVICES/EXPENDITURES/N	2,531,676.34	13,162.71	2,518,513.63	28,747,324.85
4100A2520	0000	0000	000000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	75,723.16	2,507,036.62	2,431,313.46CR	29,874,017.86CR
4100A2720	0000	0000	000000	00000	00000	FOOD SERVICES/RESERVED FOR E	1,992,794.60	2,004,794.60	12,000.00CR	12,000.00CR
4100A2760	0000	0000	000000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100 Balance Sheet							20,231,850.21	20,231,850.21	0.00	0.00
4100R0000	3261	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,734,555.06	1,734,555.06CR	
4100R0000	3262	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	578,699.26	578,699.26CR	
4100R0000	3263	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	18,205.00	18,205.00CR	
4100R0000	3267	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	65,923.92	112,577.06	46,653.14CR	
4100R0000	3337	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	18,444.00	18,444.00CR	
4100R0000	3338	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	23,012.00	23,012.00CR	
4100R0000	3430	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	522.48	1,734.30	1,211.82CR	
4100R0000	3451	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	4,693.16	805.20	3,887.96	
4100R0000	3453	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	3,417.20	13,129.17	9,711.97CR	
4100R0000	3454	0000	000000	00000	00000	FOOD SERVICES/TO CORRECT FUN	112.20	503.10	390.90CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0310	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,859.16	1,178.72	1,680.44	
4100E7600	0330	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	0.00	58.59	58.59CR	
4100E7600	0350	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,352.44	0.00	2,352.44	
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,715.24	0.00	6,715.24	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,767.98	0.00	3,767.98	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,764.33	0.00	2,764.33	
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,737.29	0.00	9,737.29	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,456.13	0.00	4,456.13	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,265.20	0.00	6,265.20	
4100E7600	0360	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	700.00	0.00	700.00	
4100E7600	0369	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,400.00	0.00	2,400.00	
4100E7600	0370	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	0.00	400.00	
4100E7600	0390	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,670.22	0.00	1,670.22	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,670.22	0.00	1,670.22	
4100E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,670.22	0.00	1,670.22	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,670.22	0.00	1,670.22	
4100E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,670.22	0.00	1,670.22	
4100E7600	0390	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,618.34	0.00	1,618.34	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,680.44	0.00	1,680.44	
4100E7600	0420	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,740.44	0.00	1,740.44	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,998.30	0.00	3,998.30	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,314.82	0.00	2,314.82	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,221.68	0.00	3,221.68	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	24,489.37	24.83	24,464.54	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,032.81	24.83	23,007.98	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	25,512.53	24.83	25,487.70	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	26,717.66	62.33	26,655.33	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,146.55	24.83	23,121.72	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	20,453.56	21.90	20,431.66	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	886.11	0.00	886.11	
4100E7600	0550	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	331.94	0.00	331.94	
4100E7600	0560	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,691.48	0.00	2,691.48	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	212,819.60	60.58	212,759.02	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	189,242.23	50.54	189,191.69	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	218,622.49	107.02	218,515.47	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	220,790.32	0.29	220,790.03	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	194,787.56	364.49	194,423.07	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	167,692.69	27.99	167,664.70	
4100E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	121.69	0.00	121.69	
4100E7600	0641	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	779.98	0.00	779.98	

Fund/Func Obj Fac Proj Subpr Prog									Fund/Function/Object/Project		Debits		Credits		Net DB-CR		Ending Bal
4100E7600	0643	1012	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,000.00		0.00			1,000.00	
4100E7600	0643	1013	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,000.00		0.00			1,000.00	
4100E7600	0643	1022	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,000.00		0.00			1,000.00	
4100E7600	0643	1031	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,000.00		0.00			1,000.00	
4100E7600	0643	1032	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,000.00		0.00			1,000.00	
4100E7600	0643	1091	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,000.00		0.00			1,000.00	
4100E7600	0643	9001	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,428.99		0.00			1,428.99	
4100E7600	0644	1031	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	196.00		0.00			196.00	
4100E7600	0644	1091	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,170.00		585.00			585.00	
4100E7600	0644	9001	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	4,128.34		0.00			4,128.34	
4100E7600	0730	1012	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	195.00		0.00			195.00	
4100E7600	0730	1013	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	195.00		0.00			195.00	
4100E7600	0730	1022	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	195.00		0.00			195.00	
4100E7600	0730	1031	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	400.00		0.00			400.00	
4100E7600	0730	1032	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	195.00		0.00			195.00	
4100E7600	0730	1091	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	195.00		0.00			195.00	
4100E7600	0730	9001	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	5,295.00		0.00			5,295.00	
4100E7600	0750	1012	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,490.31		0.00			1,490.31	
4100E7600	0750	1013	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	757.50		0.00			757.50	
4100E7600	0750	1022	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	1,287.94		0.00			1,287.94	
4100E7600	0750	1031	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	858.00		0.00			858.00	
4100E7600	0750	1032	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	5,286.97		400.00			4,886.97	
4100E7600	0750	1091	00000	00000	00000				FOOD SERVICES/SCHOOL	FOOD SE	2,082.36		0.00			2,082.36	
** Total Fund 4100 Operating Expenses Count 95									2,531,676.34		13,162.71		2,518,513.63				
** Total Fund 4100 Operating Statement Count 110									2,607,399.50		2,520,199.33		87,200.17				

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200A1111	0001	0000	000000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	3,064,572.13	2,847,260.13	217,312.00	217,916.00
4200A1111	0002	0000	000000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	2,297,506.65	2,251,582.25	45,924.40	75,419.96
4200A1111	0003	0000	000000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	1,163,967.04	1,157,274.93	6,692.11	3,430.89
4200A1141	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	2,975,740.99	3,072,045.13	96,304.14CR	0.00
4200A1164	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/INVEST	8.84	0.00	8.84	4,042.50
4200A1220	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	130,088.70	130,088.70CR	0.00
4200I2110	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	2,184,164.08	2,184,164.08	0.00	0.00
4200I2120	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/ACCOUN	606,804.41	629,874.81	23,070.40CR	23,070.40CR
4200I2160	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	3,072,045.13	3,067,869.81	4,175.32	210,000.00CR
4200I2170	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	126,798.16	126,798.16	0.00	0.00
4200I2171	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	245,076.57	245,029.57	47.00	57.73CR
4200I2172	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	186,082.32	232,024.57	45,942.25CR	45,942.25CR
4200I2173	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/INSURA	289,178.09	270,782.56	18,395.53	24,589.26CR
4200I2174	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	53,913.74	53,913.74	0.00	0.00
4200I2175	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/PROFES	8,606.55	8,606.55	0.00	0.00
4200I2176	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/OTHER	15.00	15.00	0.00	0.00
4200I2177	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	1,008.76	1,008.76	0.00	0.00
4200Q1520	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/ENCUMB	543,623.30	435,125.02	108,498.28	110,191.42
4200Q1530	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	2,635,967.18	20,580.56	2,615,386.62	30,088,138.63
4200Q2520	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/REVENU	182.27	2,612,718.60	2,612,536.33CR	29,804,585.94CR
4200Q2720	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/RESERV	435,125.02	543,623.30	108,498.28CR	110,191.42CR
4200Q2760	0000	0000	000000	00000	00000	OTHER SPECIAL REVENUE/UNRESE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet							19,890,386.23	19,890,386.23	0.00	0.00
4200R0000	3200	0000	000000	00000	00000	OTHER SPECIAL REVENUE/TO COR	59.24	2,612,411.94	2,612,352.70CR	
4200R0000	3430	0000	000000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	183.63	183.63CR	
4200R0000	3497	0000	000000	00000	00000	OTHER SPECIAL REVENUE/TO COR	123.03	123.03	0.00	
** Total Fund 4200 Operating Revenue							182.27	2,612,718.60	2,612,536.33CR	
4200E5100	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	64,878.53	0.00	64,878.53	
4200E5100	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	71,185.03	0.00	71,185.03	
4200E5100	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	146,847.12	0.00	146,847.12	
4200E5100	0160	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	20,374.81	0.00	20,374.81	
4200E5100	0160	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	65,445.81	0.00	65,445.81	
4200E5100	0160	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	43,273.55	232.05	43,041.50	
4200E5100	0150	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	76,457.98	0.00	76,457.98	
4200E5100	0210	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,204.59	0.00	2,204.59	
4200E5100	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	14,087.62	0.00	14,087.62	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subj</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E5100	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	12,430.86	25.11	12,405.75	
4200E5100	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	25,742.33	0.00	25,742.33	
4200E5100	0220	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,375.96	0.00	1,375.96	
4200E5100	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,380.16	0.00	9,380.16	
4200E5100	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	8,520.38	17.76	8,502.62	
4200E5100	0220	0032	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	48.19	48.19	0.00	
4200E5100	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,206.54	0.00	16,206.54	
4200E5100	0220	0001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,190.76	0.00	1,190.76	
4200E5100	0230	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,190.68	0.00	6,190.68	
4200E5100	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	23,367.42	0.00	23,367.42	
4200E5100	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,242.19	0.00	4,242.19	
4200E5100	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	30,264.55	144.84	30,119.71	
4200E5100	0369	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	37,288.99	0.00	37,288.99	
4200E5100	0369	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	56,211.89	0.00	56,211.89	
4200E5100	0369	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	36,544.61	0.00	36,544.61	
4200E5100	0369	0001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	35,087.66	0.00	35,087.66	
4200E5100	0510	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	16,637.80	0.00	16,637.80	
4200E5100	0510	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	27,088.10	0.00	27,088.10	
4200E5100	0510	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,549.82	0.00	17,549.82	
4200E5100	0510	0001	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,093.91	0.77	1,093.14	
4200E5100	0510	0001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,406.65	4,413.22	3,006.57CR	
4200E5100	0510	0001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,583.54	31.51	1,552.03	
4200E5100	0510	0001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	326.07	0.00	326.07	
4200E5100	0643	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,310.00	0.00	11,310.00	
4200E5100	0643	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,310.00	0.00	11,310.00	
4200E5100	0643	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,310.00	0.00	11,310.00	
4200E5100	0730	0001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,005.00	0.00	1,005.00	
4200E5100	0750	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,862.67	0.00	1,862.67	
4200E5100	0750	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	88.54	0.00	88.54	
4200E5100	0750	0032	04135	00000	00000	OTHER SPECIAL REVENUE/K-12 I	629.93	629.93	0.00	
4200E5100	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,994.15	0.00	1,994.15	
4200E5100	0750	0001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	15,564.65	0.00	15,564.65	
4200E5200	0120	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,379.35	0.00	7,379.35	
4200E5200	0120	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,307.50	0.00	2,307.50	
4200E5200	0120	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	51,529.08	858.57	50,670.51	
4200E5200	0120	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,814.10	0.00	4,814.10	
4200E5200	0120	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	6,922.50	0.00	6,922.50	
4200E5200	0120	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,461.25	0.00	3,461.25	
4200E5200	0150	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	41,551.94	0.00	41,551.94	
4200E5200	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,673.11	0.00	1,673.11	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subp</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E5300	0210	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,387.64	0.00	3,387.64	
4200E5300	0220	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	383.93	0.00	383.93	
4200E5300	0220	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,528.09	0.00	1,528.09	
4200E5300	0220	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,395.13	0.00	2,395.13	
4200E5300	0230	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,385.19	0.00	1,385.19	
4200E5300	0230	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	22.56	0.00	22.56	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,650.09	0.00	1,650.09	
4200E5300	0330	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	0.00	318.00	318.00CR	
4200E5300	0369	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,150.00	0.00	1,150.00	
4200E5300	0390	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	11,832.00	0.00	11,832.00	
4200E5300	0510	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,000.00	75.00	925.00	
4200E5300	0510	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,493.18	0.00	1,493.18	
4200E5300	0510	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,141.86	0.00	2,141.86	
4200E5300	0510	0032	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	300.56	0.00	300.56	
4200E5300	0519	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	32.23	0.00	32.23	
4200E5300	0520	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,303.16	32.01	1,271.15	
4200E5300	0520	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,129.51	0.00	2,129.51	
4200E5300	0520	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	32.01	32.01	0.00	
4200E5300	0641	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,856.00	0.00	1,856.00	
4200E5300	0642	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	474.18	0.00	474.18	
4200E5300	0649	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,276.00	0.00	2,276.00	
4200E5300	0730	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	3,231.00	0.00	3,231.00	
4200E5300	0730	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,257.00	13.75	2,243.25	
4200E5400	0120	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,158.12	0.00	1,158.12	
4200E5400	0120	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,782.91	0.00	2,782.91	
4200E5400	0120	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	31,177.59	0.00	31,177.59	
4200E5400	0120	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	15,697.57	0.00	15,697.57	
4200E5400	0150	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	389.58	0.00	389.58	
4200E5400	0150	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	23,790.98	0.00	23,790.98	
4200E5400	0210	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	8,257.46	425.25	7,832.21	
4200E5400	0210	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	125.30	0.00	125.30	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	343.26	0.00	343.26	
4200E5400	0210	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	5,947.60	0.00	5,947.60	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,591.88	46.01	2,545.87	
4200E5400	0220	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	88.60	0.00	88.60	
4200E5400	0220	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	242.73	0.00	242.73	
4200E5400	0220	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	4,150.51	0.00	4,150.51	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,807.25	32.54	1,774.71	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,759.30	0.00	2,759.30	
4200E5400	0230	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,105.90	0.00	1,105.90	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E5400	0330	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,016.16	0.00	1,016.16	
4200E5400	0369	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,905.00	0.00	2,905.00	
4200E5400	0369	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,487.50	0.00	2,487.50	
4200E5400	0510	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	260.95	0.00	260.95	
4200E5400	0510	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	513.77	0.00	513.77	
4200E5400	0510	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	399.98	0.00	399.98	
4200E5400	0519	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	114.54	0.00	114.54	
4200E5400	0644	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,037.00	0.00	2,037.00	
4200E5400	0730	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	450.00	0.00	450.00	
4200E6120	0130	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	5,294.24	0.00	5,294.24	
4200E6120	0130	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,379.70	290.20	2,089.50	
4200E6120	0130	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,485.91	0.00	1,485.91	
4200E6120	0130	0006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,138.19	0.00	1,138.19	
4200E6120	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	14,526.58	0.00	14,526.58	
4200E6120	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	6,811.96	0.00	6,811.96	
4200E6120	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	14,633.63	77.21	14,556.42	
4200E6120	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	572.84	0.00	572.84	
4200E6120	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,664.22	0.00	2,664.22	
4200E6120	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	257.49	31.40	226.09	
4200E6120	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	897.82	0.00	897.82	
4200E6120	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,683.73	14.16	2,669.57	
4200E6120	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	123.15	0.00	123.15	
4200E6120	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	405.02	0.00	405.02	
4200E6120	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,056.18	0.00	1,056.18	
4200E6120	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	182.04	22.20	159.84	
4200E6120	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	634.88	0.00	634.88	
4200E6120	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	858.22	4.22	854.00	
4200E6120	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	87.08	0.00	87.08	
4200E6120	0230	0013	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	610.72	0.00	610.72	
4200E6120	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,876.40	0.00	3,876.40	
4200E6120	0350	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	247.84	0.00	247.84	
4200E6120	0370	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,925.00	0.00	1,925.00	
4200E6130	0160	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	1,537.14	0.00	1,537.14	
4200E6130	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	166.32	0.00	166.32	
4200E6130	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/HEALTH	117.58	0.00	117.58	
4200E6130	0310	9001	04202	00000	00000	OTHER SPECIAL REVENUE/HEALTH	25.96	0.00	25.96	
4200E6140	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	110,945.31	1,188.36	109,756.95	
4200E6140	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	12,403.31	128.58	12,274.73	
4200E6140	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	8,201.90	83.31	8,118.59	
4200E6140	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	6,570.87	0.00	6,570.87	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6140	0590	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	10,972.36	0.00	10,972.36	
4200E6150	0390	0013	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	752.50	0.00	752.50	
4200E6150	0390	0031	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	840.00	0.00	840.00	
4200E6150	0390	0091	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	577.50	0.00	577.50	
4200E6150	0390	9001	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	765.05	0.00	765.05	
4200E6150	0510	0013	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	16,882.85	0.00	16,882.85	
4200E6150	0510	0031	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	945.36	0.00	945.36	
4200E6150	0510	0091	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	14,819.54	0.00	14,819.54	
4200E6150	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	209.92	0.00	209.92	
4200E6300	0110	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	38,190.82	0.00	38,190.82	
4200E6300	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	11,358.83	0.00	11,358.83	
4200E6300	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	11,358.83	0.00	11,358.83	
4200E6300	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	11,358.38	0.00	11,358.38	
4200E6300	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	83,146.05	0.00	83,146.05	
4200E6300	0160	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,243.48	2,243.48	0.00	
4200E6300	0160	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,975.12	2,975.12	0.00	
4200E6300	0160	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,121.70	1,121.70	0.00	
4200E6300	0160	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	39,606.33	284.64	39,321.69	
4200E6300	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	46,640.75	0.00	46,640.75	
4200E6300	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	907.19	242.76	664.43	
4200E6300	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	986.33	321.90	664.43	
4200E6300	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	786.09	121.40	664.69	
4200E6300	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	10,484.61	30.80	10,453.81	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	15,753.05	0.00	15,753.05	
4200E6300	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,030.85	167.43	863.42	
4200E6300	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,085.43	222.01	863.42	
4200E6300	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	946.34	83.67	862.67	
4200E6300	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	5,805.74	21.25	5,784.49	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	9,403.33	0.00	9,403.33	
4200E6300	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	220.12	33.36	186.76	
4200E6300	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	231.20	44.44	186.76	
4200E6300	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	202.94	16.64	186.30	
4200E6300	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,226.74	0.00	2,226.74	
4200E6300	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	10,311.78	0.00	10,311.78	
4200E6300	0310	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	8,900.00	0.00	8,900.00	
4200E6300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,132.75	0.00	1,132.75	
4200E6300	0360	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	22,591.75	0.00	22,591.75	
4200E6300	0369	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	344.36	344.36	0.00	
4200E6300	0369	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,950.35	0.00	3,950.35	
4200E6300	0379	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	235.73	0.00	235.73	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6300	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST	628.41	0.00	628.41	
4200E6300	0730	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST	1,452.00	0.00	1,452.00	
4200E6300	0730	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST	1,760.00	0.00	1,760.00	
4200E6300	0730	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST	1,188.00	0.00	1,188.00	
4200E6300	0730	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST	750.00	89.08	660.92	
4200E6400	0120	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST	680.40	0.00	680.40	
4200E6400	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST	510.30	0.00	510.30	
4200E6400	0120	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST	340.20	0.00	340.20	
4200E6400	0120	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST	680.40	0.00	680.40	
4200E6400	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST	340.20	0.00	340.20	
4200E6400	0120	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST	935.55	0.00	935.55	
4200E6400	0120	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST	680.40	0.00	680.40	
4200E6400	0120	0032	04207	00000	00734	OTHER SPECIAL REVENUE/INST	900.00	0.00	900.00	
4200E6400	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST	340.20	0.00	340.20	
4200E6400	0120	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST	170.10	0.00	170.10	
4200E6400	0120	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST	9,365.32	0.00	9,365.32	
4200E6400	0130	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST	36,987.40	0.00	36,987.40	
4200E6400	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST	14,204.78	0.00	14,204.78	
4200E6400	0130	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST	28,271.36	0.00	28,271.36	
4200E6400	0130	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST	29,078.46	0.00	29,078.46	
4200E6400	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST	48,974.23	0.00	48,974.23	
4200E6400	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST	11,243.93	69.23	11,174.70	
4200E6400	0130	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST	30,315.49	0.00	30,315.49	
4200E6400	0130	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST	20,031.78	0.00	20,031.78	
4200E6400	0210	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST	4,002.16	0.00	4,002.16	
4200E6400	0210	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST	73.60	0.00	73.60	
4200E6400	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST	1,592.03	0.00	1,592.03	
4200E6400	0210	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST	3,058.99	0.00	3,058.99	
4200E6400	0210	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST	36.80	0.00	36.80	
4200E6400	0210	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST	3,146.29	0.00	3,146.29	
4200E6400	0210	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST	73.61	0.00	73.61	
4200E6400	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST	5,355.99	0.00	5,355.99	
4200E6400	0210	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST	101.22	0.00	101.22	
4200E6400	0210	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST	73.61	0.00	73.61	
4200E6400	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST	2,093.69	7.49	2,086.20	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST	5,559.83	0.00	5,559.83	
4200E6400	0210	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST	9.95	0.00	9.95	
4200E6400	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST	2,167.57	0.00	2,167.57	
4200E6400	0210	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST	1,011.20	0.00	1,011.20	
4200E6400	0220	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST	2,332.53	0.00	2,332.53	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0220	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	51.89	0.00	51.89	
4200E6400	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,211.71	0.00	1,211.71	
4200E6400	0220	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,042.80	0.00	2,042.80	
4200E6400	0220	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	26.04	0.00	26.04	
4200E6400	0220	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,121.66	0.00	2,121.66	
4200E6400	0220	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	52.08	0.00	52.08	
4200E6400	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	3,740.50	0.00	3,740.50	
4200E6400	0220	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	71.29	0.00	71.29	
4200E6400	0220	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	52.08	0.00	52.08	
4200E6400	0220	0032	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	18.14	0.00	18.14	
4200E6400	0220	0032	04207	00000	00734	OTHER SPECIAL REVENUE/INST S	64.10	0.00	64.10	
4200E6400	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	924.90	5.03	919.87	
4200E6400	0220	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,050.29	0.00	2,050.29	
4200E6400	0220	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	13.02	0.00	13.02	
4200E6400	0220	0091	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	6.45	0.00	6.45	
4200E6400	0220	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,447.22	0.00	1,447.22	
4200E6400	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	863.48	0.00	863.48	
4200E6400	0230	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	7,595.13	0.00	7,595.13	
4200E6400	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,584.23	0.00	1,584.23	
4200E6400	0230	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	3,168.70	0.00	3,168.70	
4200E6400	0230	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	3,340.28	172.21	3,168.07	
4200E6400	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	6,336.73	0.00	6,336.73	
4200E6400	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	2,994.03	0.00	2,994.03	
4200E6400	0230	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,696.62	144.84	1,551.78	
4200E6400	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,583.80	0.00	1,583.80	
4200E6400	0330	0031	04102	00000	00000	OTHER SPECIAL REVENUE/INST S	231.26	231.26	0.00	
4200E6400	0330	0032	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	408.00	0.00	408.00	
4200E6400	0330	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,116.00	0.00	1,116.00	
4200E6400	0330	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0369	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	7,110.00	0.00	7,110.00	
4200E6400	0510	0022	04207	00000	00738	OTHER SPECIAL REVENUE/INST S	283.20	0.00	283.20	
4200E6400	0510	0032	04207	00000	00738	OTHER SPECIAL REVENUE/INST S	1,757.10	0.00	1,757.10	
4200E6400	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	225.69	0.00	225.69	
4200E6400	0510	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	2,409.67	28.30	2,381.37	
4200E6400	0730	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	279.00	0.00	279.00	
4200E6400	0730	9001	04207	00000	00726	OTHER SPECIAL REVENUE/INST S	165.00	0.00	165.00	
4200E6400	0730	9001	04207	00000	00733	OTHER SPECIAL REVENUE/INST S	1,800.00	0.00	1,800.00	
4200E6400	0730	9001	04207	00000	00755	OTHER SPECIAL REVENUE/INST S	2,730.00	0.00	2,730.00	
4200E6400	0750	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,910.45	0.00	1,910.45	
4200E6400	0750	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,691.43	0.00	1,691.43	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6400	0750	0032	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	237.15	0.00	237.15	
4200E6400	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,646.55	0.00	1,646.55	
4200E6400	0750	0091	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	84.38	0.00	84.38	
4200E6400	0750	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,922.79	0.00	1,922.79	
4200E6500	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	11,358.83	0.00	11,358.83	
4200E6500	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	664.43	0.00	664.43	
4200E6500	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	863.42	0.00	863.42	
4200E6500	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	186.76	0.00	186.76	
4200E7300	0330	9001	04207	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	3,600.00	0.00	3,600.00	
4200E7300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/STAFF	313.78	313.78	0.00	
4200E7300	0330	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	10,060.13	0.00	10,060.13	
4200E7730	0730	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	4,141.54	63.38	4,078.16	
4200E7800	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	22,656.78	0.00	22,656.78	
4200E7800	0160	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	7,614.77	0.00	7,614.77	
4200E7800	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	3,363.51	0.00	3,363.51	
4200E7800	0210	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	823.96	0.00	823.96	
4200E7800	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,502.29	0.00	1,502.29	
4200E7800	0220	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	565.53	0.00	565.53	
4200E7800	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	4,232.85	0.00	4,232.85	
4200E7800	0230	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	180.71	0.00	180.71	
** Total Fund 4200 Operating Expenses Count 309							2,635,967.18	20,580.56	2,615,386.62	
** Total Fund 4200 Operating Statement Count 312							2,636,149.45	2,633,299.16	2,850.29	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
434001530	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41
434002520	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41CR
** Total Fund 4340 Balance Sheet							Count	2	0.00	0.00
** Total Fund 4340 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4350Q1530	0000	0000	000000	000000	000000	EDUCATION JOBS FUND/EXPENDIT	0.00	0.00	0.00	1,002,742.00
4350Q2520	0000	0000	000000	000000	000000	EDUCATION JOBS FUND/REVENUE/	0.00	0.00	0.00	1,002,742.00CR
** Total Fund 4350 Balance Sheet							0.00	0.00	0.00	0.00
** Total Fund 4350 Operating Statement							0.00	0.00	0.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	679,477.30	679,813.94	336.64CR	336.64CR
4410A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	137,621.21	137,621.21	0.00	0.00
4410A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	214,973.65	212,743.47	2,230.18	336.64
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	766,617.81	766,836.91	219.10CR	0.00
4410A1220	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	86,921.52	86,921.52CR	306.12CR
4410L2110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	120,979.78	120,979.78	0.00	0.00
4410L2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	191,007.71	191,007.71	0.00	0.00
4410L2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	766,836.91	681,895.95	84,940.96	0.00
4410L2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	6,996.06	6,996.06	0.00	0.00
4410L2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	15,096.22	15,096.22	0.00	0.00
4410L2172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	10,898.29	10,898.29	0.00	0.00
4410Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	42,095.86	53,641.89	11,546.03CR	0.00
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	314,221.83	1,579.03	312,642.80	1,105,458.73
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	312,336.68	312,336.68CR	1,105,152.61CR
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	53,641.89	42,095.86	11,546.03	0.00
** Total Fund 4410 Balance Sheet							Count	15	3,320,464.52	3,320,464.52
4410R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	312,336.68	312,336.68CR	
** Total Fund 4410 Operating Revenue							Count	1	0.00	312,336.68
4410E5100	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	11,482.05	0.00	11,482.05	
4410E5100	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	2,000.00	0.00	2,000.00	
4410E5100	0120	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	36,287.11	0.00	36,287.11	
4410E5100	0120	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	3,250.00	0.00	3,250.00	
4410E5100	0120	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	750.00	0.00	750.00	
4410E5100	0120	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	2,625.00	0.00	2,625.00	
4410E5100	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	11,322.76	0.00	11,322.76	
4410E5100	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	6,375.00	0.00	6,375.00	
4410E5100	0120	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	2,250.00	0.00	2,250.00	
4410E5100	0150	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,317.64	0.00	2,317.64	
4410E5100	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	1,242.37	0.00	1,242.37	
4410E5100	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	4,677.78	0.00	4,677.78	
4410E5100	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,225.11	0.00	1,225.11	
4410E5100	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	878.38	0.00	878.38	
4410E5100	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	146.26	0.00	146.26	
4410E5100	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,953.26	0.00	2,953.26	
4410E5100	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	241.75	0.00	241.75	
4410E5100	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	53.80	0.00	53.80	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4410E5100	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	192.14	0.00	192.14	
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	866.18	0.00	866.18	
4410E5100	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	465.67	0.00	465.67	
4410E5100	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	162.80	0.00	162.80	
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	330.60	0.00	330.60	
4410E5100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	99.18	0.00	99.18	
4410E5100	0510	9001	04194	00000	00000	Elem & Sec School Emerg Rlf	26,900.73	116.35	26,784.38	
4410E5100	0510	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	15,608.20	1,118.26	14,489.94	
4410E5100	0644	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	138,250.00	0.00	138,250.00	
4410E5100	0644	9001	04194	00000	00000	Elem & Sec School Emerg Rlf	8,848.00	0.00	8,848.00	
4410E5200	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5200	0120	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	250.00	0.00	250.00	
4410E5200	0120	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5200	0120	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	250.00	0.00	250.00	
4410E5200	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5200	0120	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E5200	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	26.79	0.00	26.79	
4410E5200	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	17.84	0.00	17.84	
4410E5200	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	9.14	0.00	9.14	
4410E5200	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	17.93	0.00	17.93	
4410E5200	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	26.40	0.00	26.40	
4410E5200	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	8.70	0.00	8.70	
4410E5300	0120	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	750.00	0.00	750.00	
4410E5300	0120	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E5300	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	47.72	0.00	47.72	
4410E5300	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	28.67	0.00	28.67	
4410E6120	0130	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	3,538.13	0.00	3,538.13	
4410E6120	0130	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	1,782.35	0.00	1,782.35	
4410E6120	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6120	0130	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	375.00	0.00	375.00	
4410E6120	0130	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6120	0210	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	382.83	0.00	382.83	
4410E6120	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	192.85	0.00	192.85	
4410E6120	0220	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	270.67	0.00	270.67	
4410E6120	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	136.35	0.00	136.35	
4410E6120	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	9.19	0.00	9.19	
4410E6120	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	27.85	0.00	27.85	
4410E6120	0220	0091	04194	00000	00000	Elem & Sec School Emerg Rlf	9.12	0.00	9.12	
4410E6130	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,147.31	0.00	2,147.31	
4410E6130	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	1,813.24	0.00	1,813.24	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4410E6130	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	232.34	0.00	232.34	
4410E6130	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	196.19	0.00	196.19	
4410E6130	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	164.27	0.00	164.27	
4410E6130	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	138.72	0.00	138.72	
4410E6130	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	614.48	0.00	614.48	
4410E6140	0130	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	1,095.70	0.00	1,095.70	
4410E6140	0210	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	118.55	0.00	118.55	
4410E6140	0220	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	83.82	0.00	83.82	
4410E6190	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,389.75	0.00	1,389.75	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	150.37	0.00	150.37	
4410E6200	0130	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	106.31	0.00	106.31	
4410E6200	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6200	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6200	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	9.39	0.00	9.39	
4410E6200	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	8.05	0.00	8.05	
4410E6300	0130	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6300	0220	0012	04194	00000	00000	Elem & Sec School Emerg Rlf	9.51	0.00	9.51	
4410E6400	0130	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0130	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0130	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0130	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	125.00	0.00	125.00	
4410E6400	0220	0013	04194	00000	00000	Elem & Sec School Emerg Rlf	9.09	0.00	9.09	
4410E6400	0220	0022	04194	00000	00000	Elem & Sec School Emerg Rlf	9.22	0.00	9.22	
4410E6400	0220	0031	04194	00000	00000	Elem & Sec School Emerg Rlf	9.21	0.00	9.21	
4410E6400	0220	0032	04194	00000	00000	Elem & Sec School Emerg Rlf	9.51	0.00	9.51	
4410E7300	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	397.54	0.00	397.54	
4410E7300	0160	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	952.85	0.00	952.85	
4410E7300	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	43.01	0.00	43.01	
4410E7300	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	103.10	0.00	103.10	
4410E7300	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	30.41	0.00	30.41	
4410E7300	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	72.89	0.00	72.89	
4410E7700	0369	9001	04194	00000	00000	Elem & Sec School Emerg Rlf	2,000.00	0.00	2,000.00	
4410E7800	0460	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	418.65	172.21	246.44	
4410E7900	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,154.88	0.00	2,154.88	
4410E7900	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	233.16	0.00	233.16	
4410E7900	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	294.47	0.00	294.47	
4410E7900	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	172.21	172.21	0.00	
4410E7900	0750	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	6,574.33	0.00	6,574.33	

** Total Fund 4410 Operating Expenses Count 96

314,221.83

1,579.03

312,642.80

<u>Fund</u>	<u>Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
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** Total Fund 4410 Operating Statement Count 97 314,221.83 313,915.71 306.12

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net Db-CR	Ending Bal
4420A111	0001	0000	00000	00000	00000	Other CARES Act Relief Funds	59,682.57	59,682.57	0.00	0.00
4420A111	0002	0000	00000	00000	00000	Other CARES Act Relief Funds	20,672.45	20,672.45	0.00	0.00
4420A111	0003	0000	00000	00000	00000	Other CARES Act Relief Funds	4,406.29	4,406.29	0.00	0.00
4420A114	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	79,333.50	79,333.50	0.00	0.00
4420A1220	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	0.00	14,626.10	14,626.10CR	0.00
4420I2110	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	18,550.66	18,550.66	0.00	0.00
4420I2120	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	1,514.96	1,514.96	0.00	0.00
4420I2160	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	79,333.50	64,707.40	14,626.10	0.00
4420I2170	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	511.06	511.06	0.00	0.00
4420I2171	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	2,397.26	2,397.26	0.00	0.00
4420I2172	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	2,095.61	2,095.61	0.00	0.00
4420Q1520	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	1,711.17	1,806.07	94.90CR	0.00
4420Q1530	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	25,073.46	16.99	25,056.47	197,196.60
4420Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	0.00	25,056.47	25,056.47CR	197,196.60CR
4420Q2720	0000	0000	00000	00000	00000	Other CARES Act Relief Funds	1,806.07	1,711.17	94.90	0.00
** Total Fund 4420 Balance Sheet							297,088.56	297,088.56	0.00	0.00
4420R0000	3271	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	25,056.47	25,056.47CR	
** Total Fund 4420 Operating Revenue							0.00	25,056.47	25,056.47CR	
4420E5100	0510	9001	04150	00000	00000	Other CARES Act Relief Funds	1,205.90	16.99	1,188.91	
4420E5300	0642	0012	04191	00000	00000	Other CARES Act Relief Funds	292.07	0.00	292.07	
4420E7800	0160	9001	04090	00000	00000	Other CARES Act Relief funds	15,668.52	0.00	15,668.52	
4420E7800	0210	9001	04090	00000	00000	Other CARES Act Relief Funds	1,683.51	0.00	1,683.51	
4420E7800	0220	9001	04090	00000	00000	Other CARES Act Relief Funds	1,198.63	0.00	1,198.63	
4420E7800	0460	9001	04090	00000	00000	Other CARES Act Relief Funds	5,024.83	0.00	5,024.83	
** Total Fund 4420 Operating Expenses							25,073.46	16.99	25,056.47	
** Total Fund 4420 Operating Statement Count							25,073.46	25,073.46	0.00	

Fund/Func Obj Fac Proj Subpr Prog					Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal	
4430A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,654,817.18	1,625,161.84	29,655.34	29,655.34
4430A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	851,452.23	846,532.28	4,919.95	4,919.95
4430A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	435,903.48	435,862.30	41.18	41.18
4430A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	2,057,442.30	2,057,442.30	0.00	0.00
4430E2110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	734,023.40	734,023.40	0.00	0.00
4430E2120	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	252,660.28	255,784.82	3,124.54CR	3,124.54CR
4430E2160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	2,057,442.30	2,057,442.30	0.00	0.00
4430E2170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	81,767.51	81,767.51	0.00	0.00
4430E2171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	95,881.37	95,881.37	0.00	0.00
4430E2172	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	30,772.39	35,692.34	4,919.95CR	4,919.95CR
4430E2173	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	21,812.58	26,046.21	4,233.63CR	4,233.63CR
4430E2174	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	2,756.74	2,756.74	0.00	0.00
4430E2175	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	491.83	491.83	0.00	0.00
4430E2177	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	120.25	120.25	0.00	0.00
4430G1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	164,775.17	164,775.17	0.00	0.00
4430G1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,089,072.17	3,400.87	1,085,671.30	1,085,671.30
4430G2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	1,108,009.65	1,108,009.65CR	1,108,009.65CR
4430G2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	164,775.17	164,775.17	0.00	0.00
*** Total Fund 4430 Balance Sheet					Count 18	9,695,966.35	9,695,966.35	0.00	0.00	
4430R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	1,108,009.65	1,108,009.65CR	
** Total Fund 4430 Operating Revenue					Count 1	0.00	1,108,009.65	1,108,009.65CR		
4430E5100	0120	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	1,546.67	0.00	1,546.67	
4430E5100	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	4,031.17	0.00	4,031.17	
4430E5100	0120	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	8,512.73	0.00	8,512.73	
4430E5100	0120	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	15,200.00	0.00	15,200.00	
4430E5100	0120	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	7,067.81	0.00	7,067.81	
4430E5100	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	9,026.17	0.00	9,026.17	
4430E5100	0120	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	6,285.58	0.00	6,285.58	
4430E5100	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	16,400.00	0.00	16,400.00	
4430E5100	0120	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	7,970.63	0.00	7,970.63	
4430E5100	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	24,292.71	0.00	24,292.71	
4430E5100	0120	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	7,487.90	0.00	7,487.90	
4430E5100	0120	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	13,960.00	0.00	13,960.00	
4430E5100	0150	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	13,786.63	109.88	13,676.75	
4430E5100	0150	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E5100	0150	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	14,022.26	0.00	14,022.26	

Fund/Func	Obj	Fac	Proj	Subp	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E5100	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E5100	0150	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	12,092.62	0.00	12,092.62	
4430E5100	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E5100	0150	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	18,272.72	0.00	18,272.72	
4430E5100	0150	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5100	0150	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	13,155.14	0.00	13,155.14	
4430E5100	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,358.42	0.00	1,358.42	
4430E5100	0150	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	14,031.19	0.00	14,031.19	
4430E5100	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5100	0210	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	1,677.71	11.89	1,665.82	
4430E5100	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	304.63	0.00	304.63	
4430E5100	0210	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	2,573.85	0.00	2,573.85	
4430E5100	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,740.09	0.00	1,740.09	
4430E5100	0210	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	2,073.21	0.00	2,073.21	
4430E5100	0210	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	860.13	0.00	860.13	
4430E5100	0210	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	3,000.65	0.00	3,000.65	
4430E5100	0210	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,844.04	0.00	1,844.04	
4430E5100	0210	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	2,285.81	0.00	2,285.81	
4430E5100	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	2,534.55	0.00	2,534.55	
4430E5100	0210	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	2,465.71	0.00	2,465.71	
4430E5100	0210	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,510.49	0.00	1,510.49	
4430E5100	0220	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	1,114.06	7.94	1,106.12	
4430E5100	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	605.86	0.00	605.86	
4430E5100	0220	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	1,606.45	0.00	1,606.45	
4430E5100	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,727.11	0.00	1,727.11	
4430E5100	0220	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	1,405.45	0.00	1,405.45	
4430E5100	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	969.52	0.00	969.52	
4430E5100	0220	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	1,808.48	0.00	1,808.48	
4430E5100	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,597.35	0.00	1,597.35	
4430E5100	0220	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	1,448.86	0.00	1,448.86	
4430E5100	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,867.89	0.00	1,867.89	
4430E5100	0220	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	1,542.88	0.00	1,542.88	
4430E5100	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,422.06	0.00	1,422.06	
4430E5100	0230	0012	04292	00000	00000	Elem & Sec School Emerg Rlf	134.24	0.00	134.24	
4430E5100	0230	0013	04292	00000	00000	Elem & Sec School Emerg Rlf	4,770.59	0.00	4,770.59	
4430E5100	0230	0022	04292	00000	00000	Elem & Sec School Emerg Rlf	126.45	0.00	126.45	
4430E5100	0230	0031	04292	00000	00000	Elem & Sec School Emerg Rlf	596.75	0.00	596.75	
4430E5100	0230	0032	04292	00000	00000	Elem & Sec School Emerg Rlf	4,683.67	0.00	4,683.67	
4430E5100	0230	0091	04292	00000	00000	Elem & Sec School Emerg Rlf	4,683.67	0.00	4,683.67	
4430E5100	0360	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	876.82	0.00	876.82	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E5100	0510	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	10,791.00	3,189.92	7,601.08	
4430E5100	0510	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	4,138.00	0.00	4,138.00	
4430E5100	0644	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	139,909.00	0.00	139,909.00	
4430E5200	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,531.17	0.00	1,531.17	
4430E5200	0120	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	380.00	0.00	380.00	
4430E5200	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,982.34	0.00	2,982.34	
4430E5200	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,646.17	0.00	1,646.17	
4430E5200	0150	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	13,061.70	0.00	13,061.70	
4430E5200	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E5200	0150	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	11,703.28	0.00	11,703.28	
4430E5200	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E5200	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	24.35	0.00	24.35	
4430E5200	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	41.12	0.00	41.12	
4430E5200	0210	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	40.03	0.00	40.03	
4430E5200	0210	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	36.79	0.00	36.79	
4430E5200	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,115.14	0.00	1,115.14	
4430E5200	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	428.03	0.00	428.03	
4430E5200	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	427.99	0.00	427.99	
4430E5200	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	525.58	0.00	525.58	
4430E5200	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	895.28	0.00	895.28	
4430E5200	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	399.68	0.00	399.68	
4430E5300	0120	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,861.17	0.00	1,861.17	
4430E5300	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,420.00	0.00	1,420.00	
4430E5300	0210	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	53.34	0.00	53.34	
4430E5300	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	153.65	0.00	153.65	
4430E5300	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	140.40	0.00	140.40	
4430E5300	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	108.59	0.00	108.59	
4430E5400	0150	0011	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5400	0220	0011	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E5500	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E5500	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6100	0160	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6100	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6100	0330	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	577.46	0.00	577.46	
4430E6110	0130	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	50,111.51	0.00	50,111.51	
4430E6110	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6110	0150	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6110	0210	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	5,081.39	0.00	5,081.39	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E6110	0220	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	3,554.72	0.00	3,554.72	
4430E6110	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6110	0230	9006	04293	00000	00000	Elem & Sec School Emerg Rlf	4,503.43	0.00	4,503.43	
4430E6120	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	5,224.68	0.00	5,224.68	
4430E6120	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6120	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6120	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6120	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6120	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E6120	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6120	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6120	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6120	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6120	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E6130	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6130	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6130	0160	0005	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E6130	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6130	0220	0005	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E6130	0510	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,320.45	0.00	2,320.45	
4430E6130	0642	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	616.20	0.00	616.20	
4430E6140	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	7,837.02	0.00	7,837.02	
4430E6140	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E6190	0150	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6190	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	

FundRunc Obj	Pac	Proj	Subp	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E6190	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6190	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6190	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6190	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92
4430E6190	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92
4430E6190	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92
4430E6190	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92
4430E6200	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6200	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6200	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6200	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	979.63	0.00	979.63
4430E6200	0150	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6200	0150	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6200	0150	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6200	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92
4430E6200	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84
4430E6200	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92
4430E6200	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92
4430E6200	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	74.95	0.00	74.95
4430E6200	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84
4430E6300	0110	0001	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51
4430E6300	0110	0006	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6300	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54
4430E6300	0130	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54
4430E6300	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	326.55	0.00	326.55
4430E6300	0130	0006	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51
4430E6300	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	391.85	0.00	391.85
4430E6300	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	522.47	0.00	522.47
4430E6300	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	195.92	0.00	195.92
4430E6300	0160	0001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,808.27	0.00	2,808.27
4430E6300	0160	0006	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34
4430E6300	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	54.94	0.00	54.94
4430E6300	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	64.94	0.00	64.94
4430E6300	0220	0001	04295	00000	00000	Elem & Sec School Emerg Rlf	40.00	0.00	40.00
4430E6300	0220	0006	04295	00000	00000	Elem & Sec School Emerg Rlf	514.59	0.00	514.59
4430E6300	0220	0006	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52
4430E6400	0130	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17
4430E6400	0130	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17

<u>Fund/Func</u>	<u>Obj</u>	<u>Fsc</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430E6400	0130	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6400	0130	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E6400	0130	9001	04391	00000	00000	Elem & Sec School Emerg Rlf	196.24	0.00	196.24	
4430E6400	0210	9001	04391	00000	00000	Elem & Sec School Emerg Rlf	24.93	0.00	24.93	
4430E6400	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6400	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6400	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6400	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	99.92	0.00	99.92	
4430E6400	0220	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	158.61	0.00	158.61	
4430E6400	0220	9001	04391	00000	00000	Elem & Sec School Emerg Rlf	13.97	0.00	13.97	
4430E6400	0750	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	2,074.21	81.24	1,992.97	
4430E6500	0130	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	326.54	0.00	326.54	
4430E6500	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E6500	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E6500	0220	9006	04295	00000	00000	Elem & Sec School Emerg Rlf	24.97	0.00	24.97	
4430E7200	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E7300	0110	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E7300	0110	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7300	0110	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7300	0110	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	3,918.51	0.00	3,918.51	
4430E7300	0160	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7300	0160	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7300	0160	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7300	0160	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7300	0160	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7300	0160	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E7300	0220	0012	04295	00000	00000	Elem & Sec School Emerg Rlf	599.52	0.00	599.52	
4430E7300	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E7300	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
4430E7300	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E7300	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	499.60	0.00	499.60	
4430E7300	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	299.76	0.00	299.76	
4430E7400	0680	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	181,810.81	0.00	181,810.81	
4430E7500	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	
4430E7500	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	9,143.19	0.00	9,143.19	
4430E7500	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	799.36	0.00	799.36	
4430E7600	0110	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	1,306.17	0.00	1,306.17	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subp</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4430E7600	0160	1012	04295	00000	00000	Elem & Sec School Energy Rlf	5,224.68	0.00	5,224.68	
4430E7600	0160	1013	04295	00000	00000	Elem & Sec School Energy Rlf	3,918.51	0.00	3,918.51	
4430E7600	0160	1022	04295	00000	00000	Elem & Sec School Energy Rlf	6,530.85	0.00	6,530.85	
4430E7600	0160	1031	04295	00000	00000	Elem & Sec School Energy Rlf	6,530.85	0.00	6,530.85	
4430E7600	0160	1032	04295	00000	00000	Elem & Sec School Energy Rlf	3,918.51	0.00	3,918.51	
4430E7600	0160	1091	04295	00000	00000	Elem & Sec School Energy Rlf	5,224.68	0.00	5,224.68	
4430E7600	0220	1012	04295	00000	00000	Elem & Sec School Energy Rlf	399.68	0.00	399.68	
4430E7600	0220	1013	04295	00000	00000	Elem & Sec School Energy Rlf	299.76	0.00	299.76	
4430E7600	0220	1022	04295	00000	00000	Elem & Sec School Energy Rlf	499.60	0.00	499.60	
4430E7600	0220	1031	04295	00000	00000	Elem & Sec School Energy Rlf	499.60	0.00	499.60	
4430E7600	0220	1032	04295	00000	00000	Elem & Sec School Energy Rlf	299.76	0.00	299.76	
4430E7600	0220	1091	04295	00000	00000	Elem & Sec School Energy Rlf	399.68	0.00	399.68	
4430E7600	0220	9001	04295	00000	00000	Elem & Sec School Energy Rlf	399.68	0.00	399.68	
4430E7700	0110	9001	04295	00000	00000	Elem & Sec School Energy Rlf	1,306.17	0.00	1,306.17	
4430E7700	0160	9001	04295	00000	00000	Elem & Sec School Energy Rlf	2,612.34	0.00	2,612.34	
4430E7700	0220	9001	04295	00000	00000	Elem & Sec School Energy Rlf	299.76	0.00	299.76	
4430E7800	0160	9002	04295	00000	00000	Elem & Sec School Energy Rlf	59,430.74	0.00	59,430.74	
4430E7800	0160	9006	04295	00000	00000	Elem & Sec School Energy Rlf	1,959.25	0.00	1,959.25	
4430E7800	0220	9002	04295	00000	00000	Elem & Sec School Energy Rlf	4,546.36	0.00	4,546.36	
4430E7800	0220	9006	04295	00000	00000	Elem & Sec School Energy Rlf	149.88	0.00	149.88	
4430E7900	0110	9004	04295	00000	00000	Elem & Sec School Energy Rlf	1,306.17	0.00	1,306.17	
4430E7900	0160	0012	04295	00000	00000	Elem & Sec School Energy Rlf	10,449.36	0.00	10,449.36	
4430E7900	0160	0013	04295	00000	00000	Elem & Sec School Energy Rlf	5,224.68	0.00	5,224.68	
4430E7900	0160	0022	04295	00000	00000	Elem & Sec School Energy Rlf	6,530.85	0.00	6,530.85	
4430E7900	0160	0031	04295	00000	00000	Elem & Sec School Energy Rlf	7,837.02	0.00	7,837.02	
4430E7900	0160	0032	04295	00000	00000	Elem & Sec School Energy Rlf	9,143.19	0.00	9,143.19	
4430E7900	0160	0091	04295	00000	00000	Elem & Sec School Energy Rlf	5,224.68	0.00	5,224.68	
4430E7900	0160	9003	04295	00000	00000	Elem & Sec School Energy Rlf	7,837.02	0.00	7,837.02	
4430E7900	0220	0012	04295	00000	00000	Elem & Sec School Energy Rlf	799.36	0.00	799.36	
4430E7900	0220	0013	04295	00000	00000	Elem & Sec School Energy Rlf	399.68	0.00	399.68	
4430E7900	0220	0022	04295	00000	00000	Elem & Sec School Energy Rlf	499.60	0.00	499.60	
4430E7900	0220	0031	04295	00000	00000	Elem & Sec School Energy Rlf	599.52	0.00	599.52	
4430E7900	0220	0032	04295	00000	00000	Elem & Sec School Energy Rlf	699.44	0.00	699.44	
4430E7900	0220	0091	04295	00000	00000	Elem & Sec School Energy Rlf	399.68	0.00	399.68	
4430E7900	0220	9003	04295	00000	00000	Elem & Sec School Energy Rlf	599.52	0.00	599.52	
4430E7900	0220	9004	04295	00000	00000	Elem & Sec School Energy Rlf	99.92	0.00	99.92	
4430E7900	0369	9001	04294	00000	00000	Elem & Sec School Energy Rlf	10,990.00	0.00	10,990.00	
4430E8100	0110	9003	04295	00000	00000	Elem & Sec School Energy Rlf	1,306.17	0.00	1,306.17	
4430E8100	0160	9003	04295	00000	00000	Elem & Sec School Energy Rlf	10,449.36	0.00	10,449.36	

Fund/Func	Obj	Pac	Proj	Subp	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430E8100	0220	9003	04295	00000	00000	Elem & Sec School Emerg Rlf	899.28	0.00	899.28	
4430E8200	0160	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	2,612.34	0.00	2,612.34	
4430E8200	0220	9001	04295	00000	00000	Elem & Sec School Emerg Rlf	199.84	0.00	199.84	
** Total Fund 4430 Operating Expenses Count 258							1,089,072.17	3,400.87	1,085,671.30	
** Total Fund 4430 Operating Statement Count 259							1,089,072.17	1,111,410.52	22,338.35CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal	
4450A1111	0001	0000	00000	00000	00000	ESSER III/American Rescue Pl	1,426,478.38	1,428,049.32	1,570.94CR	1,570.94CR	
4450A1111	0002	0000	00000	00000	00000	ESSER III/American Rescue Pl	790,307.13	788,338.22	1,968.91	1,968.91	
4450A1111	0003	0000	00000	00000	00000	ESSER III/American Rescue Pl	162,581.65	162,581.65	0.00	0.00	
4450A1141	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	1,469,069.95	1,469,069.95	0.00	0.00	
4450I2110	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	705,729.25	705,729.25	0.00	0.00	
4450I2120	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	21,455.02	23,495.87	2,040.85CR	2,040.85CR	
4450I2160	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	1,469,069.95	1,469,069.95	0.00	0.00	
4450I2170	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	37,674.47	37,674.47	0.00	0.00	
4450I2171	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	99,031.62	99,031.62	0.00	0.00	
4450I2172	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	757.05	2,725.96	1,968.91CR	1,968.91CR	
4450I2173	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	3,400.62	4,879.82	1,479.20CR	1,479.20CR	
4450I2174	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	1,250.00	1,250.00	0.00	0.00	
4450I2177	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	17.24	17.24	0.00	0.00	
4450Q1520	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	656,982.50	24,271.81	632,710.69	632,710.69	
4450Q1530	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	771,569.37	0.00	771,569.37	771,569.37	
4450Q2520	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	0.00	766,478.38	766,478.38CR	766,478.38CR	
4450Q2720	0000	0000	00000	00000	00000	ESSER III/American Rescue Pl	24,271.81	656,982.50	632,710.69CR	632,710.69CR	
** Total Fund 4450 Balance Sheet							Count 17	7,639,646.01	7,639,646.01	0.00	0.00
4450R0000	3271	0000	00000	00000	00000	ESSER III/American Rescue Pl	0.00	766,478.38	766,478.38CR		
** Total Fund 4450 Operating Revenue							Count 1	0.00	766,478.38	766,478.38CR	
4450E5100	0120	0012	04497	00000	00000	ESSER III/American Rescue Pl	54,340.00	0.00	54,340.00		
4450E5100	0120	0013	04497	00000	00000	ESSER III/American Rescue Pl	37,000.00	0.00	37,000.00		
4450E5100	0120	0022	04497	00000	00000	ESSER III/American Rescue Pl	19,000.00	0.00	19,000.00		
4450E5100	0120	0031	04497	00000	00000	ESSER III/American Rescue Pl	35,000.00	0.00	35,000.00		
4450E5100	0120	0032	04497	00000	00000	ESSER III/American Rescue Pl	67,250.00	0.00	67,250.00		
4450E5100	0120	0091	04497	00000	00000	ESSER III/American Rescue Pl	30,000.00	0.00	30,000.00		
4450E5100	0150	0012	04497	00000	00000	ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00		
4450E5100	0150	0013	04497	00000	00000	ESSER III/American Rescue Pl	8,000.00	0.00	8,000.00		
4450E5100	0150	0022	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00		
4450E5100	0150	0031	04497	00000	00000	ESSER III/American Rescue Pl	6,000.00	0.00	6,000.00		
4450E5100	0150	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,040.00	0.00	1,040.00		
4450E5100	0150	0091	04497	00000	00000	ESSER III/American Rescue Pl	8,000.00	0.00	8,000.00		
4450E5100	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	4,463.01	0.00	4,463.01		
4450E5100	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	3,442.50	0.00	3,442.50		
4450E5100	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,683.00	0.00	1,683.00		
4450E5100	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	3,136.50	0.00	3,136.50		

Fund/Func Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E5100	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	5,224.19	0.00	5,224.19
4450E5100	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	2,907.00	0.00	2,907.00
4450E5100	0510	9001	04496	00000	00000	ESSER III/American Rescue Pl	479.21	0.00	479.21
4450E5200	0120	0012	04497	00000	00000	ESSER III/American Rescue Pl	6,200.00	0.00	6,200.00
4450E5200	0120	0013	04497	00000	00000	ESSER III/American Rescue Pl	2,200.00	0.00	2,200.00
4450E5200	0120	0022	04497	00000	00000	ESSER III/American Rescue Pl	5,000.00	0.00	5,000.00
4450E5200	0120	0031	04497	00000	00000	ESSER III/American Rescue Pl	4,200.00	0.00	4,200.00
4450E5200	0120	0032	04497	00000	00000	ESSER III/American Rescue Pl	6,200.00	0.00	6,200.00
4450E5200	0120	0091	04497	00000	00000	ESSER III/American Rescue Pl	3,200.00	0.00	3,200.00
4450E5200	0150	0012	04497	00000	00000	ESSER III/American Rescue Pl	11,000.00	0.00	11,000.00
4450E5200	0150	0013	04497	00000	00000	ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00
4450E5200	0150	0031	04497	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	8,960.00	0.00	8,960.00
4450E5200	0150	0091	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00
4450E5200	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,315.80	0.00	1,315.80
4450E5200	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	474.30	0.00	474.30
4450E5200	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	382.50	0.00	382.50
4450E5200	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	627.30	0.00	627.30
4450E5200	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,159.74	0.00	1,159.74
4450E5200	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	474.30	0.00	474.30
4450E5300	0120	0012	04497	00000	00000	ESSER III/American Rescue Pl	17,800.00	0.00	17,800.00
4450E5300	0120	0032	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00
4450E5300	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,361.70	0.00	1,361.70
4450E5300	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50
4450E5300	0643	0012	04497	00000	00000	ESSER III/American Rescue Pl	5,090.99	0.00	5,090.99
4450E5300	0644	0012	04497	00000	00000	ESSER III/American Rescue Pl	20,761.00	0.00	20,761.00
4450E5400	0120	0011	04497	00000	00000	ESSER III/American Rescue Pl	200.00	0.00	200.00
4450E5400	0150	0011	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00
4450E5400	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00
4450E5400	0220	0011	04497	00000	00000	ESSER III/American Rescue Pl	91.80	0.00	91.80
4450E5400	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50
4450E5500	0150	0022	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00
4450E5500	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00
4450E6100	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00
4450E6100	0160	9006	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00
4450E6100	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50
4450E6100	0220	9006	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50
4450E6110	0130	9006	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00
4450E6110	0150	9006	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00
4450E6110	0220	9006	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DS-CR	Ending Bal
4450B6120	0130	0012	04497	00000	00000	ESSER III/American Rescue Pl	5,000.00	0.00	5,000.00	
4450B6120	0130	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6120	0130	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6120	0130	0031	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6120	0130	0032	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450B6120	0130	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6120	0150	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6120	0150	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6120	0150	0031	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6120	0150	0032	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450B6120	0150	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6120	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450B6120	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	535.50	0.00	535.50	
4450B6120	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450B6120	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450B6120	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450B6120	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	382.50	0.00	382.50	
4450B6120	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450B6130	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6130	0160	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6130	0160	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6130	0160	0031	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6130	0160	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6130	0160	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6130	0160	0005	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450B6130	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6130	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6130	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6130	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6130	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6130	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6130	0220	0005	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450B6130	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,272.54	0.00	1,272.54	
4450B6140	0130	9006	04497	00000	00000	ESSER III/American Rescue Pl	13,231.72	0.00	13,231.72	
4450B6140	0210	9006	04497	00000	00000	ESSER III/American Rescue Pl	782.47	0.00	782.47	
4450B6140	0220	9006	04497	00000	00000	ESSER III/American Rescue Pl	887.03	0.00	887.03	
4450B6140	0230	9006	04497	00000	00000	ESSER III/American Rescue Pl	1,275.55	0.00	1,275.55	
4450B6190	0160	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6190	0160	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6190	0160	0031	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450B6190	0160	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6190	0160	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6190	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6190	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6190	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6190	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6190	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6200	0130	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6200	0130	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6200	0130	0031	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6200	0130	0032	04497	00000	00000	ESSER III/American Rescue Pl	750.00	0.00	750.00	
4450B6200	0150	0013	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6200	0150	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6200	0150	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6200	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6200	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450B6200	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6200	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450B6200	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	57.37	0.00	57.37	
4450B6300	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450B6300	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	2,500.00	0.00	2,500.00	
4450B6300	0110	9006	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6300	0130	0013	04497	00000	00000	ESSER III/American Rescue Pl	250.00	0.00	250.00	
4450B6300	0130	0031	04497	00000	00000	ESSER III/American Rescue Pl	250.00	0.00	250.00	
4450B6300	0130	0091	04497	00000	00000	ESSER III/American Rescue Pl	250.00	0.00	250.00	
4450B6300	0130	9006	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450B6300	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450B6300	0160	9006	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450B6300	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450B6300	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	19.13	0.00	19.13	
4450B6300	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	19.13	0.00	19.13	
4450B6300	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	19.11	0.00	19.11	
4450B6300	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	344.25	0.00	344.25	
4450B6300	0220	9006	04497	00000	00000	ESSER III/American Rescue Pl	459.00	0.00	459.00	
4450B6400	0130	0012	04497	00000	00000	ESSER III/American Rescue Pl	660.00	0.00	660.00	
4450B6400	0130	0013	04497	00000	00000	ESSER III/American Rescue Pl	750.00	0.00	750.00	
4450B6400	0130	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6400	0130	0031	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6400	0130	0032	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450B6400	0130	0091	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proj</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4450E6400	0130	9001	04497	00000	00000	ESSER III/American Rescue Pl	250.00	0.00	250.00	
4450E6400	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	50.49	0.00	50.49	
4450E6400	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	57.38	0.00	57.38	
4450E6400	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450E6400	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450E6400	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450E6400	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450E6400	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	19.12	0.00	19.12	
4450E6500	0130	9006	04497	00000	00000	ESSER III/American Rescue Pl	250.00	0.00	250.00	
4450E6500	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E6500	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450E6500	0220	9006	04497	00000	00000	ESSER III/American Rescue Pl	19.13	0.00	19.13	
4450E7200	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E7200	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E7200	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
4450E7200	0642	9001	04497	00000	00000	ESSER III/American Rescue Pl	10,065.36	0.00	10,065.36	
4450E7300	0110	0012	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E7300	0110	0013	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E7300	0110	0022	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E7300	0110	0031	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E7300	0110	0032	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E7300	0110	0091	04497	00000	00000	ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00	
4450E7300	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E7300	0160	0013	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E7300	0160	0022	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E7300	0160	0031	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E7300	0160	0032	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E7300	0160	0091	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E7300	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	459.00	0.00	459.00	
4450E7300	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E7300	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450E7300	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E7300	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	535.50	0.00	535.50	
4450E7300	0220	0091	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E7400	0680	9001	04497	00000	00000	ESSER III/American Rescue Pl	4,476.80	0.00	4,476.80	
4450E7500	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E7500	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	20,493.36	0.00	20,493.36	
4450E7500	0210	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,351.77	0.00	1,351.77	
4450E7500	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,558.82	0.00	1,558.82	
4450E7500	0230	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,928.57	0.00	1,928.57	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4450E7600	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E7600	0160	1012	04497	00000	00000	ESSER III/American Rescue Pl	5,000.00	0.00	5,000.00	
4450E7600	0160	1013	04497	00000	00000	ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00	
4450E7600	0160	1022	04497	00000	00000	ESSER III/American Rescue Pl	6,000.00	0.00	6,000.00	
4450E7600	0160	1031	04497	00000	00000	ESSER III/American Rescue Pl	3,000.00	0.00	3,000.00	
4450E7600	0160	1032	04497	00000	00000	ESSER III/American Rescue Pl	5,000.00	0.00	5,000.00	
4450E7600	0160	1091	04497	00000	00000	ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00	
4450E7600	0220	1012	04497	00000	00000	ESSER III/American Rescue Pl	382.50	0.00	382.50	
4450E7600	0220	1013	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E7600	0220	1022	04497	00000	00000	ESSER III/American Rescue Pl	459.00	0.00	459.00	
4450E7600	0220	1031	04497	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450E7600	0220	1032	04497	00000	00000	ESSER III/American Rescue Pl	382.50	0.00	382.50	
4450E7600	0220	1091	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E7600	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	5,056.64	0.00	5,056.64	
4450E7700	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E7700	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E7700	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	229.50	0.00	229.50	
4450E7710	0110	9001	04497	00000	00000	ESSER III/American Rescue Pl	500.00	0.00	500.00	
4450E7710	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	38.25	0.00	38.25	
4450E7800	0110	9002	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E7800	0160	9002	04497	00000	00000	ESSER III/American Rescue Pl	53,500.00	0.00	53,500.00	
4450E7800	0160	9006	04497	00000	00000	ESSER III/American Rescue Pl	1,500.00	0.00	1,500.00	
4450E7800	0220	9002	04497	00000	00000	ESSER III/American Rescue Pl	6,681.79	0.00	6,681.79	
4450E7800	0220	9006	04497	00000	00000	ESSER III/American Rescue Pl	114.75	0.00	114.75	
4450E7900	0110	9004	04497	00000	00000	ESSER III/American Rescue Pl	33,700.00	0.00	33,700.00	
4450E7900	0160	0012	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E7900	0160	0013	04497	00000	00000	ESSER III/American Rescue Pl	8,000.00	0.00	8,000.00	
4450E7900	0160	0022	04497	00000	00000	ESSER III/American Rescue Pl	4,000.00	0.00	4,000.00	
4450E7900	0160	0031	04497	00000	00000	ESSER III/American Rescue Pl	5,000.00	0.00	5,000.00	
4450E7900	0160	0032	04497	00000	00000	ESSER III/American Rescue Pl	7,000.00	0.00	7,000.00	
4450E7900	0160	0091	04497	00000	00000	ESSER III/American Rescue Pl	5,000.00	0.00	5,000.00	
4450E7900	0160	9003	04497	00000	00000	ESSER III/American Rescue Pl	7,000.00	0.00	7,000.00	
4450E7900	0220	0012	04497	00000	00000	ESSER III/American Rescue Pl	612.00	0.00	612.00	
4450E7900	0220	0013	04497	00000	00000	ESSER III/American Rescue Pl	306.00	0.00	306.00	
4450E7900	0220	0022	04497	00000	00000	ESSER III/American Rescue Pl	382.50	0.00	382.50	
4450E7900	0220	0031	04497	00000	00000	ESSER III/American Rescue Pl	459.00	0.00	459.00	
4450E7900	0220	0032	04497	00000	00000	ESSER III/American Rescue Pl	535.50	0.00	535.50	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4450E7900	0220	9091	04497	00000	00000	ESSER III/American Rescue Pl	382.50	0.00	382.50	
4450E7900	0220	9003	04497	00000	00000	ESSER III/American Rescue Pl	535.50	0.00	535.50	
4450E7900	0220	9004	04497	00000	00000	ESSER III/American Rescue Pl	76.50	0.00	76.50	
4450E7900	0510	9001	04497	00000	00000	ESSER III/American Rescue Pl	1,898.00	0.00	1,898.00	
4450E8100	0110	9003	04497	00000	00000	ESSER III/American Rescue Pl	1,000.00	0.00	1,000.00	
4450E8100	0160	9003	04497	00000	00000	ESSER III/American Rescue Pl	8,000.00	0.00	8,000.00	
4450E8100	0220	9003	04497	00000	00000	ESSER III/American Rescue Pl	688.50	0.00	688.50	
4450E8200	0160	9001	04497	00000	00000	ESSER III/American Rescue Pl	2,000.00	0.00	2,000.00	
4450E8200	0220	9001	04497	00000	00000	ESSER III/American Rescue Pl	153.00	0.00	153.00	
** Total Fund 4450 Operating Expenses Count 225							771,569.37	0.00	771,569.37	
** Total Fund 4450 Operating Statement Count 226							771,569.37	766,478.38	5,090.99	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4460A1111	0001	0000	000000	00000	00000	ARP - Other Relief/CASH/Fund	446.91	446.91	0.00	0.00
4460A1111	0003	0000	000000	00000	00000	ARP - Other Relief/CASH/Acco	446.91	446.91	0.00	0.00
4460A1141	0000	0000	000000	00000	00000	ARP - Other Relief/DGE FROM	446.91	446.91	0.00	0.00
4460J2120	0000	0000	000000	00000	00000	ARP - Other Relief/ACCOUNTS	446.91	446.91	0.00	0.00
4460J2160	0000	0000	000000	00000	00000	ARP - Other Relief/DUE TO OT	446.91	446.91	0.00	0.00
4460Q1530	0000	0000	000000	00000	00000	ARP - Other Relief/EXPENDITU	446.91	0.00	446.91	446.91
4460Q2520	0000	0000	000000	00000	00000	ARP - Other Relief/REVENUE/N	0.00	446.91	446.91CR	446.91CR
** Total Fund 4460 Balance Sheet							2,681.46	2,681.46	0.00	0.00
4460R0000	3271	0000	000000	00000	00000	ARP - Other Relief/TO CORREC	0.00	446.91	446.91CR	
** Total Fund 4460 Operating Revenue							0.00	446.91	446.91CR	
4460E6130	0590	9001	04498	00000	00000	ARP - Other Relief/HEALTH SE	12.44	0.00	12.44	
4460E9100	0330	9001	04498	00000	00000	ARP - Other Relief/COMMUNITY	434.47	0.00	434.47	
** Total Fund 4460 Operating Expenses							446.91	0.00	446.91	
** Total Fund 4460 Operating Statement							446.91	446.91	0.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
5000A1310	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000A1320	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000A1329	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000A1330	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/BUDG &	0.00	0.00	0.00	63,265,371.14
5000A1339	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000A1340	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/FURN, F	25,803.54	304,203.18	278,399.64CR	6,834,550.77
5000A1349	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	1,719,034.61CR
5000A1350	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/MOTOR V	0.00	0.00	0.00	7,966,316.83
5000A1359	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	4,528,976.32CR
5000A1381	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	6,725.00	6,725.00CR	134,280.19
5000A1382	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	0.00	2,380.00	2,380.00CR	115,379.90CR
5000A1389	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/ACCU AM	0.00	0.00	0.00	165,556.58CR
5000Q1530	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/EXPENDI	0.00	0.00	0.00	4,586,977.22
5000Q2760	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/UNRESER	0.00	0.00	0.00	943,071.08
5000Q2790	0000	0000	000000	00000	00000	GENERAL FIXED ASSETS/NET ASS	313,308.18	25,803.54	287,504.64	56,071,486.29CR
** Total Fund 5000 Balance Sheet							339,111.72	339,111.72	0.00	0.00
** Total Fund 5000 Operating Statement Count							0	0.00	0.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
60000A1430	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT. COMPEN.	0.00	0.00	0.00	3,675,920.44
60000A1440	0000	0000	00000	00000	00000	LONG TERM DEBT/CAPITAL IE &	0.00	0.00	0.00	2,799,999.97
60000A1441	0000	0000	00000	00000	00000	LONG TERM DEBT/OTHER DEBITS/	0.00	0.00	0.00	1,717,335.63
60000A1442	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT AVAIL COP	0.00	0.00	0.00	1,472,684.37
60000A1470	0000	0000	00000	00000	00000	LONG TERM DEBT/OPED AMT TO B	0.00	0.00	0.00	1,434,100.00
60000L2330	0000	0000	00000	00000	00000	LONG TERM DEBT/LIABILITY FOR	0.00	0.00	0.00	3,675,920.44CR
60000L2340	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	2,799,999.97CR
60000L2341	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	3,190,020.00CR
60000L2390	0000	0000	00000	00000	00000	LONG TERM DEBT/OPED Payable/	0.00	0.00	0.00	1,434,100.00CR
** Total Fund 6000						Balance Sheet	Count	9	0.00	0.00

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
7500A1111	0001	0000	000000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	363,258.08	310,774.35	52,483.73	1,141,679.38
7500I2270	0000	0000	000000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	33,310.00CR
7500Q1530	0000	0000	000000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	310,774.35	600.00	310,174.35	5,145,478.24
7500Q2520	0000	0000	000000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	362,658.08	362,658.08CR	5,845,578.28CR
7500Q2760	0000	0000	000000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500 Balance Sheet							674,032.43	674,032.43	0.00	0.00
7500R0000	3430	0000	000000	000000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	1,557.40	1,557.40CR	
7500R0000	3482	0000	000000	000000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	361,100.68	361,100.68CR	
** Total Fund 7500 Operating Revenue							0.00	362,658.08	362,658.08CR	
7500E7700	0770	9001	000000	000000	00000	SELF-FUNDED DENTAL/CENTRAL S	310,774.35	600.00	310,174.35	
** Total Fund 7500 Operating Expenses							310,774.35	600.00	310,174.35	
** Total Fund 7500 Operating Statement Count							310,774.35	363,258.08	52,483.73CR	

Baker County School Board
Trial Balance Report (7/2021 - 5/2022)

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Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
**	Total	Fund 9999		Operating Statement		Count	0	0.00	0.00	
**	Grand Total			Balance Sheet		Count	228	406,303,498.59	0.00	0.00
**	Grand Total			Operating Statement		Count	2285	68,764,816.79	71,359,127.82	2,594,311.03CR
***** End of report *****										

DISTRICT:
REPORT TITLE:

Baker County School Board
MAY 2022
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
153271	V	SANDSCCE001	SANDS, CECIL	05/19/2022	\$ (13.20)
153374	V	THOMABAL000	THOMAS, BAILEIGH M.	05/19/2022	\$ (4.95)
153770	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	05/06/2022	\$ 4,816.70
153771	R	ANYTIME 000	ANYTIME FITNESS	05/06/2022	\$ 62.06
153772	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	05/06/2022	\$ 634.50
153773	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	05/06/2022	\$ 522.74
153774	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	05/06/2022	\$ 36.70
153775	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	05/06/2022	\$ 15.94
153776	R	UNITED S014	UNITED STATES TREASURY	05/06/2022	\$ -
153777	R	ADAMS CO000	ADAMS COLD STORAGE LLC	05/13/2022	\$ 567.27
153778	R	AMAZON 000	AMAZON	05/13/2022	\$ 23,628.69
153779	R	AMERIGAS001	AMERIGAS PROPANE LP	05/13/2022	\$ 1,920.78
153780	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	05/13/2022	\$ 2,448.48
153781	R	BAKER CO009	BAKER CO CHAMBER OF COMMERCE	05/13/2022	\$ 350.00
153782	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	05/13/2022	\$ 31,457.86
153783	R	BAKER CO035	BAKER COUNTY TAX COLLECTOR	05/13/2022	\$ 36.10
153784	R	BLICK AR001	BLICK ART MATERIALS	05/13/2022	\$ 186.15
153785	R	BRADLTIN000	BRADLEY, TINA	05/13/2022	\$ 118.30
153786	R	CAPITAL 002	CAPITAL ONE	05/13/2022	\$ 125.44
153787	R	CAPITAL 003	CAPITAL ONE	05/13/2022	\$ 62.39
153788	R	CAPITAL 005	CAPITAL ONE	05/13/2022	\$ 171.24
153789	R	CAPITAL 006	CAPITAL ONE	05/13/2022	\$ 99.19
153790	R	CAPITAL 009	CAPITAL ONE	05/13/2022	\$ 605.76
153791	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	05/13/2022	\$ 528.48
153792	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	05/13/2022	\$ 608.52
153793	R	CITY OF 000	CITY OF MACCLENNY	05/13/2022	\$ 2,441.08
153794	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	05/13/2022	\$ 2,264.20
153795	R	COLEMADD000	COLEMAN, ADDISON F.	05/13/2022	\$ 500.00
153796	R	COMMERCIO02	COMMERCIAL ROOFING SPECIALTIES, INC.	05/13/2022	\$ 212,114.00
153797	R	COMPTIA 000	COMPTIA LEARNING LLC	05/13/2022	\$ 3,809.00
153798	R	CONSOLID003	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	05/13/2022	\$ 124,334.55
153799	R	CUMBERLA001	CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA	05/13/2022	\$ 4,762.40

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153800	R	DAVISBRA001	DAVIS, BRANDY M.	05/13/2022	\$ 49.00
153801	R	DELL TEC000	DELL TECHNOLOGIES INC.	05/13/2022	\$ 33,930.00
153802	R	DOPSOCAR000	DOPSON, CARRIE L.	05/13/2022	\$ 218.16
153803	R	FACTE 000	FACTE	05/13/2022	\$ 450.00
153804	R	FAPT 002	FAPT	05/13/2022	\$ 300.00
153805	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	05/13/2022	\$ 120.00
153806	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	05/13/2022	\$ 21,738.58
153807	R	FLORIDA 088	FLORIDA PEST CONTROL	05/13/2022	\$ 749.00
153808	R	FOUNDATI003	FOUNDATION BUILDING MATERIALS LLC	05/13/2022	\$ 46,164.40
153809	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	05/13/2022	\$ 3,444.37
153810	R	GREYSON 000	GREYSON TECHNOLOGIES INC	05/13/2022	\$ 42,519.60
153811	R	H2 REHAB000	H2 REHABILITATION SERVICES OF FLORIDA, LLC	05/13/2022	\$ 1,050.00
153812	R	HAGAN AC000	HAGAN ACE HARDWARE	05/13/2022	\$ 2,513.91
153813	R	HEALERIC000	HEALEY, RICHARD J. JR	05/13/2022	\$ 4,455.00
153814	R	HOLMAN, 000	HOLMAN, INC.	05/13/2022	\$ 45,310.64
153815	R	HOME DEP002	HOME DEPOT CREDIT SERVICES	05/13/2022	\$ 7,678.94
153816	R	HYDE AMB000	HYDE, AMBER S.	05/13/2022	\$ 21.40
153817	R	JOHNSON-000	JOHNSON-LANCASTER SALES, LLC	05/13/2022	\$ 11,457.34
153818	R	JOHNSTON001	JOHNSTONE SUPPLY	05/13/2022	\$ 585.30
153819	R	KAWNEER 000	KAWNEER	05/13/2022	\$ 16,370.00
153820	R	KELLER 1001	KELLER INTERMEDIATE SCHOOL	05/13/2022	\$ 256.20
153821	R	KOSAKTAR000	KOSAKOWSKI, TARA W.	05/13/2022	\$ 75.00
153822	R	L V HIER000	L V HIER INC	05/13/2022	\$ 36,223.04
153823	R	LEWISANNN000	LEWIS, ANNE	05/13/2022	\$ 32.80
153824	R	LITTLE C000	LITTLE CAESARS PIZZA	05/13/2022	\$ 55.00
153825	R	M & B PR000	M & B PRODUCTS, INC	05/13/2022	\$ 15,313.49
153826	R	MANOSGEO000	MANOS, GEORGE C.	05/13/2022	\$ 27.77
153827	R	MCCRABEV000	MCCRAY, BEVERLY D.	05/13/2022	\$ 533.77
153828	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	05/13/2022	\$ 71,352.62
153829	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	05/13/2022	\$ 291.19
153830	R	NOTARY P000	NOTARY PUBLIC UNDERWRITERS INC	05/13/2022	\$ 110.00
153831	R	NOTARY P000	NOTARY PUBLIC UNDERWRITERS INC	05/13/2022	\$ 110.00

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153832	R	O'REILLY000	O'REILLY AUTO PARTS	05/13/2022	\$ 1,478.28
153833	R	ODP BUS1001	ODP BUSINESS SOLUTIONS, LLC	05/13/2022	\$ 1,028.25
153834	R	ODP BUS1002	ODP BUSINESS SOLUTIONS, LLC	05/13/2022	\$ 474.28
153835	R	ORTEGA P000	ORTEGA PAINT	05/13/2022	\$ 146.90
153836	R	PARKECAS001	PARKER, CASSANDRA	05/13/2022	\$ 59.27
153837	R	PERFECT1000	PERFECTION ARCHITECTURAL SYSTEMS, LLC	05/13/2022	\$ 53,025.00
153838	R	PERMA-BO000	PERMA-BOUND BOOKS	05/13/2022	\$ 455.78
153839	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	05/13/2022	\$ 2,107,648.20
153840	R	PREFERRE000	PREFERRED MATERIALS, INC.	05/13/2022	\$ 17,006.75
153841	R	PRITCHET000	PRITCHETT TRUCKING INC	05/13/2022	\$ 1,031.01
153842	R	PROCARE 000	PROCARE THERAPY	05/13/2022	\$ 918.75
153843	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	05/13/2022	\$ 20,066.00
153844	R	RESOLUT1000	RESOLUTIONS IN SPECIAL EDUCATION	05/13/2022	\$ 3,215.00
153845	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	05/13/2022	\$ 344.62
153846	R	SAM'S CL001	SAM'S CLUB DIRECT	05/13/2022	\$ 586.98
153847	R	SAMSARA 000	SAMSARA	05/13/2022	\$ 13,799.86
153848	R	SCHOLAST020	SCHOLASTIC BOOK FAIRS	05/13/2022	\$ 74.25
153849	R	SCRUGGS 000	SCRUGGS CONCRETE COMPANY, INC.	05/13/2022	\$ 3,257.87
153850	R	SETEL 000	SETEL	05/13/2022	\$ 6,158.72
153851	R	SHARE CO001	SHARE CORPORATION	05/13/2022	\$ 259.20
153852	R	SHERWIN 000	SHERWIN WILLIAMS	05/13/2022	\$ 19,582.50
153853	R	SPURLKIM000	SPURLOCK, KIMBERLY	05/13/2022	\$ 163.72
153854	R	SUNNY SP000	SUNNY SPEECH SERVICES LLC	05/13/2022	\$ 7,441.50
153855	R	TARGET S000	TARGET SPECIALTY PRODUCTS	05/13/2022	\$ 1,402.46
153856	R	TEACHER 007	TEACHER SYNERGY LLC	05/13/2022	\$ 128.93
153857	R	THE HOME000	THE HOME DEPOT PRO	05/13/2022	\$ 1,099.82
153858	R	THOMAE1000	THOMAS, ELIZABETH	05/13/2022	\$ 963.87
153859	R	TIFCO IN000	TIFCO INDUSTRIES INC	05/13/2022	\$ 391.22
153860	R	US FOODS000	US FOODSERVICE	05/13/2022	\$ 48,131.24
153861	R	VERIZON 000	VERIZON WIRELESS	05/13/2022	\$ 1,225.16
153862	R	VISPERO 000	VISPERO	05/13/2022	\$ 625.00
153863	R	WILLIAMS001	WILLIAMS GROUNDWORKS COMPANY LLC	05/13/2022	\$ 165.00

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153864	R	WORLD GO000	WORLD GOLF VILLAGE	05/13/2022	\$ 596.00
153865	R	YOON AMY000	YOON, AMY K.	05/13/2022	\$ 548.48
153866	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	05/13/2022	\$ 1,734.95
153867	R	ANYTIME 000	ANYTIME FITNESS	05/18/2022	\$ 62.06
153868	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	05/18/2022	\$ 466.50
153869	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	05/18/2022	\$ 15.94
153870	R	ANYTIME 000	ANYTIME FITNESS	05/19/2022	\$ 62.06
153871	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	05/19/2022	\$ 488.50
153872	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	05/19/2022	\$ 15.94
153873	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	05/20/2022	\$ 44.45
153874	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	05/20/2022	\$ 147.56
153875	R	FLORIDA 063	FLORIDA BLUE	05/20/2022	\$ 5,131.38
153876	R	FLORIDA 065	FLORIDA BLUE	05/20/2022	\$ 10,856.70
153877	R	SUN LIFE001	SUN LIFE FINANCIAL	05/20/2022	\$ 777.10
153878	R	SUN LIFE002	SUN LIFE FINANCIAL	05/20/2022	\$ 24.50
153879	R	VISION S000	VISION SERVICE PLAN (IC)	05/20/2022	\$ 1,654.64
153880	R	AFLAC GR000	AFLAC GROUP	05/20/2022	\$ 5,337.88
153881	R	AMERICAN003	AMERICAN FAMILY LIFE	05/20/2022	\$ 1,553.38
153882	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	05/20/2022	\$ 16,962.68
153883	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	05/20/2022	\$ 26.80
153884	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	05/20/2022	\$ 23,455.25
153885	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	05/20/2022	\$ 11,013.54
153886	R	FLORIDA 063	FLORIDA BLUE	05/20/2022	\$ 284,203.06
153887	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	05/20/2022	\$ 1,765.86
153888	R	PET ASSU000	PET ASSURE CORP	05/20/2022	\$ 245.66
153889	R	SUN LIFE001	SUN LIFE FINANCIAL	05/20/2022	\$ 9,189.15
153890	R	SUN LIFE002	SUN LIFE FINANCIAL	05/20/2022	\$ 2,023.70
153891	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	05/20/2022	\$ 873.84
153892	R	VISION S000	VISION SERVICE PLAN (IC)	05/20/2022	\$ 4,823.80
153893	R	WESTERN-000	WESTERN-SOUTHERN LIFE	05/20/2022	\$ 178.72
153894	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	05/18/2022	\$ -
153895	R	ANYTIME 000	ANYTIME FITNESS	05/19/2022	\$ 62.06

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153896	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	05/19/2022	\$ 488.50
153897	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	05/19/2022	\$ 15.94
153898	R	ANYTIME 000	ANYTIME FITNESS	05/20/2022	\$ 62.06
153899	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	05/20/2022	\$ 633.50
153900	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	05/20/2022	\$ 377.29
153901	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	05/20/2022	\$ 4.90
153902	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	05/20/2022	\$ 13,465.35
153903	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	05/20/2022	\$ 15.94
153904	R	UNITED S014	UNITED STATES TREASURY	05/20/2022	\$ -
153905	R	ADAMS CO000	ADAMS COLD STORAGE LLC	05/27/2022	\$ 449.62
153906	R	ALL BRIT000	ALL BRITTE SALES CO	05/27/2022	\$ 71.62
153907	R	ALL-STAT000	ALL-STATE VACUUM COMPANY	05/27/2022	\$ 250.40
153908	R	AMAZON 000	AMAZON	05/27/2022	\$ 3,658.87
153909	R	AMERIGAS001	AMERIGAS PROPANE LP	05/27/2022	\$ 417.97
153910	R	APPLE ED000	APPLE EDUCATION	05/27/2022	\$ 4,329.49
153911	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	05/27/2022	\$ 8,861.83
153912	R	BILL WIL000	BILL WILLIAMS AIR COND & HEATING INC	05/27/2022	\$ 1,679.00
153913	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	05/27/2022	\$ 4,476.80
153914	R	BUREAU 0001	BUREAU OF ELEVATOR SAFETY	05/27/2022	\$ 150.00
153915	R	CAPITAL 004	CAPITAL ONE	05/27/2022	\$ 384.18
153916	R	CITY OF 000	CITY OF MACCLENNY	05/27/2022	\$ 9,083.37
153917	R	CLEMONS 000	CLEMONS RUTHERFORD & ASSOC INC	05/27/2022	\$ 36,060.77
153918	R	DELL MAR000	DELL MARKETING L.P.	05/27/2022	\$ 7,950.00
153919	R	DILLINGMEL000	DILLINGHAM, MELANIE C.	05/27/2022	\$ 75.00
153920	R	ELEDGEFOR000	ELEDGE, FORREST S.	05/27/2022	\$ 295.00
153921	R	EMERGENC000	EMERGENCY SYSTEMS INC	05/27/2022	\$ 205.00
153922	R	FACTE 000	FACTE	05/27/2022	\$ 350.00
153923	R	FDOT 001	FDOT	05/27/2022	\$ 13.50
153924	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	05/27/2022	\$ 28,202.56
153925	R	FLORIDA 030	FLORIDA SCHOOL LABOR RELATIONS SERVICE INC	05/27/2022	\$ 3,100.00
153926	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	05/27/2022	\$ 330.25
153927	R	FLORIDA 087	FLORIDA DEPARTMENT OF HEALTH (FDOH)	05/27/2022	\$ 50.00

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153928	R	GATEWAY 000	GATEWAY PEST CONTROL INC	05/27/2022	\$ 30.00
153929	R	GRAINGER002	GRAINGER	05/27/2022	\$ 2,553.00
153930	R	HAMPTON 009	HAMPTON INN & SUITES I-10-THOMASVILLE RD	05/27/2022	\$ 558.00
153931	R	HAMPTON 009	HAMPTON INN & SUITES I-10-THOMASVILLE RD	05/27/2022	\$ 408.00
153932	R	HAMPTON 009	HAMPTON INN & SUITES I-10-THOMASVILLE RD	05/27/2022	\$ 558.00
153933	R	HARVETIF000	HARVEY, TIFFANY	05/27/2022	\$ 75.00
153934	R	HERFF J0000	HERFF JONES	05/27/2022	\$ 1,008.00
153935	R	HIGINBO001	HIGINBOTHAM'S TOWING	05/27/2022	\$ 320.00
153936	R	HILL STA000	HILL, STACY D.	05/27/2022	\$ 50.09
153937	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	05/27/2022	\$ 5,948.25
153938	R	J R KENN000	J R KENNEDY CO INC	05/27/2022	\$ 4,626.46
153939	R	JOHNSGRE000	JOHNSON, GREG	05/27/2022	\$ 99.00
153940	R	JOHNSTONE001	JOHNSTONE SUPPLY	05/27/2022	\$ 585.30
153941	R	KELLER I001	KELLER INTERMEDIATE SCHOOL	05/27/2022	\$ 1,200.00
153942	R	L V HIER000	L V HIERS INC	05/27/2022	\$ 29,912.61
153943	R	LAKESSHOR001	LAKESHORE LEARNING MATERIALS	05/27/2022	\$ 120.53
153944	R	M & B PR000	M & B PRODUCTS, INC	05/27/2022	\$ 14,252.84
153945	R	MAX GRAP000	MAX GRAPHIX, LLC	05/27/2022	\$ 88.00
153946	R	MOBLEROB000	MOBLEY, ROBIN	05/27/2022	\$ 108.83
153947	R	NORTHEAS005	NORTHEAST FLORIDA REGIONAL STEM2 HUB, INC	05/27/2022	\$ 14,400.00
153948	R	ODP BUSI001	ODP BUSINESS SOLUTIONS, LLC	05/27/2022	\$ 2,417.43
153949	R	ODP BUSI002	ODP BUSINESS SOLUTIONS, LLC	05/27/2022	\$ 453.37
153950	R	ORTEGA P000	ORTEGA PAINT	05/27/2022	\$ 2,281.69
153951	R	PROCARE 000	PROCARE THERAPY	05/27/2022	\$ 1,181.25
153952	R	QUADIENT001	QUADIENT LEASING USA, INC	05/27/2022	\$ 393.00
153953	R	REGISTRA000	REGISTER, TRACY L.	05/27/2022	\$ 225.00
153954	R	RESOLUTI000	RESOLUTIONS IN SPECIAL EDUCATION	05/27/2022	\$ 140.00
153955	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	05/27/2022	\$ 45.00
153956	R	SAM'S CL000	SAM'S CLUB DIRECT	05/27/2022	\$ 71.07
153957	R	SCHOLAST007	SCHOLASTIC EDUCATIONAL	05/27/2022	\$ 30,542.13
153958	R	SHERWIN-001	SHERWIN-WILLIAMS CO	05/27/2022	\$ 502.07
153959	R	SPURLKIM000	SPURLOCK, KIMBERLY	05/27/2022	\$ 188.90

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153960	R	TMS SOUT000	TMS SOUTH	05/27/2022	\$ 1,870.80
153961	R	UNIFIRST001	UNIFIRST CORPORATION	05/27/2022	\$ 658.86
153962	R	US FOODS000	US FOODSERVICE	05/27/2022	\$ 52,471.48
153963	R	VOLNEBRY001	VOLNER, BRYNNE P.	05/27/2022	\$ 11.61
153964	R	WILLIAMS001	WILLIAMS GROUNDWORKS COMPANY LLC	05/27/2022	\$ 500.00
202101034	W	MERIDIAN000	MERIDIAN BEHAVIORAL HEALTHCARE, INC.	05/13/2022	\$ 2,500.00
202101036	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 88.67
202101037	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 74.31
202101038	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 949.72
202101039	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 1,167.38
202101040	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 13.73
202101041	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 1,334.06
202101042	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 12.08
202101043	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 547.27
202101044	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 349.81
202101045	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 1,286.84
202101046	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 1,279.51
202101047	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 15.11
202101048	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 12.62
202101049	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	05/13/2022	\$ 117.11
202101050	W	CARR RIG000	CARR RIGGS AND INGRAM	05/13/2022	\$ 1,800.00
202101051	W	PRO-CHEM000	PRO-CHEM, INC	05/13/2022	\$ 1,227.00
202101053	W	BOUND TO000	BOUND TO STAY BOUND BOOKS	05/13/2022	\$ 130.74
202101054	W	BOUND TO000	BOUND TO STAY BOUND BOOKS	05/13/2022	\$ 808.18
202101055	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	05/13/2022	\$ 97.25
202101056	W	BAKER CO010	BAKER CO ED DUES	05/06/2022	\$ 5,518.24
202101057	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	05/06/2022	\$ 1,599.33
202101058	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	05/06/2022	\$ 76,922.73
202101059	W	BCSB FIC000	BCSB FICA	05/06/2022	\$ 156,756.62
202101060	W	BCSB ANN000	BCSB ANNUITIES	05/06/2022	\$ 42,174.43
202101062	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	05/13/2022	\$ 199.98
202101063	W	INTERSTA002	INTERSTATE SUPPLY INC	05/13/2022	\$ 1,613.15

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202101064	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	05/13/2022	\$ 454.20
202101065	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	05/13/2022	\$ 206.76
202101066	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	05/13/2022	\$ 3,225.06
202101067	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	05/13/2022	\$ 2,457.00
202101068	W	BAKER'S 000	BAKER'S SPORTING GOODS	05/13/2022	\$ 9,024.35
202101069	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	05/13/2022	\$ 43.74
202101070	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	05/13/2022	\$ 256.57
202101071	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	05/13/2022	\$ 209.90
202101072	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	05/13/2022	\$ 256.58
202101073	W	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	05/13/2022	\$ 1,355.43
202101073	V	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	05/12/2022	\$ (1,355.43)
202101074	W	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	05/13/2022	\$ 379.52
202101074	V	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	05/12/2022	\$ (379.52)
202101075	W	MACCLENN008	MACCLENNY MOTOR PARTS	05/13/2022	\$ 38.91
202101076	W	MACCLENN008	MACCLENNY MOTOR PARTS	05/13/2022	\$ 94.97
202101077	W	MACCLENN008	MACCLENNY MOTOR PARTS	05/13/2022	\$ 2.37
202101078	W	MACCLENN008	MACCLENNY MOTOR PARTS	05/13/2022	\$ 147.08
202101079	W	MACCLENN008	MACCLENNY MOTOR PARTS	05/13/2022	\$ 23.69
202101080	W	MACCLENN008	MACCLENNY MOTOR PARTS	05/13/2022	\$ -
202101081	W	SPORTS S000	SPORTS SHAK	05/13/2022	\$ 40.00
202101082	W	MACCLENN008	MACCLENNY MOTOR PARTS	05/13/2022	\$ 240.52
202101083	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	05/13/2022	\$ 434.49
202101084	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	05/13/2022	\$ 128.30
202101085	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	05/13/2022	\$ 288.69
202101086	W	STAPLES 000	STAPLES BUSINESS ADVANTAGE	05/13/2022	\$ 171.51
202101087	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	05/27/2022	\$ 162.86
202101088	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	05/27/2022	\$ 499.79
202101089	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	05/18/2022	\$ 56,033.73
202101090	W	BCSB FIC000	BCSB FICA	05/18/2022	\$ 98,790.54
202101091	W	BAKER CO010	BAKER CO ED DUES	05/18/2022	\$ 5,465.18
202101092	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	05/18/2022	\$ 1,222.68
202101093	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	05/18/2022	\$ 52,253.87

DISTRICT:
REPORT TITLE:

Baker County School Board
MAY 2022
A/P CHECK SUMMARY



Check

Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202101094	W	BCSB FIC000	BCSB FICA	05/18/2022	\$ 109,977.92
202101095	W	BCSB ANNU000	BCSB ANNUITIES	05/18/2022	\$ 33,452.93
202101096	W	BAKER CO010	BAKER CO ED DUES	05/19/2022	\$ 5,491.71
202101097	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	05/19/2022	\$ 1,390.08
202101098	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	05/19/2022	\$ 54,729.87
202101099	W	BCSB FIC000	BCSB FICA	05/19/2022	\$ 115,469.76
202101100	W	BCSB ANNU000	BCSB ANNUITIES	05/19/2022	\$ 34,802.93
202101101	W	BAKER CO010	BAKER CO ED DUES	05/19/2022	\$ 5,491.71
202101102	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	05/19/2022	\$ 1,390.08
202101103	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	05/19/2022	\$ 54,705.40
202101104	W	BCSB FIC000	BCSB FICA	05/19/2022	\$ 115,352.44
202101105	W	BCSB ANNU000	BCSB ANNUITIES	05/19/2022	\$ 34,802.93
202101106	W	GOPHER A000	GOPHER ATHLETIC	05/27/2022	\$ 671.66
202101107	W	AIRGAS, 000	AIRGAS, INC.	05/27/2022	\$ 114.89
202101108	W	AIRGAS, 000	AIRGAS, INC.	05/27/2022	\$ 248.79
202101109	W	AIRGAS, 000	AIRGAS, INC.	05/27/2022	\$ 519.66
202101110	W	PDQ.COM 000	PDQ.COM CORPORATION	05/27/2022	\$ 2,700.00
202101112	W	BAKER CO010	BAKER CO ED DUES	05/20/2022	\$ 5,518.24
202101113	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	05/20/2022	\$ 1,571.43
202101114	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	05/20/2022	\$ 82,741.70
202101115	W	BCSB FIC000	BCSB FICA	05/20/2022	\$ 165,427.34
202101116	W	BCSB ANNU000	BCSB ANNUITIES	05/20/2022	\$ 43,084.43
202101117	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	05/27/2022	\$ (13.80)
202101118	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	05/27/2022	\$ 682.22
202101119	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	05/27/2022	\$ 64.98
202101120	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	05/27/2022	\$ 84.35
202101121	W	PRO-CHEM000	PRO-CHEM, INC	05/27/2022	\$ 1,827.30
202101122	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	05/27/2022	\$ 90.24
202101123	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	05/27/2022	\$ 48.67
202101124	W	CALLAGHA000	CALLAGHAN TIRES	05/27/2022	\$ 3,101.00
202101125	W	CALLAGHA000	CALLAGHAN TIRES	05/27/2022	\$ 1,694.00
202101126	W	CALLAGHA000	CALLAGHAN TIRES	05/27/2022	\$ (105.00)

DISTRICT:
REPORT TITLE:

Baker County School Board
MAY 2022
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202101127	W	CALLAGHA000	CALLAGHAN TIRES	05/27/2022	\$ (140.00)
202101128	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	05/27/2022	\$ 511.62
202101129	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	05/27/2022	\$ 312.18
202101130	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	05/27/2022	\$ 106.60

TOTAL \$ 5,184,468.17



The National Organization of Agriculture Students



Baker County SR. FFA
1 Wildcat Drive
Glen St Mary Fl. 32040

Dear Baker County School Board,

I am asking permission for the Baker County FFA Chapter to attend the Sunbelt Ag Expo in Moultrie Georgia on October 19, 2022. We will travel in a charter bus and leave at 6:00 am and return around 4:00 pm. This trip is directly related to our curriculum that we teach in our classes. At the Sunbelt Expo, there are a huge amount of agriculture vendors, colleges, trade schools, and career resources available for students to learn about. I usually have around 50 students attend this expo. They have to make up the work for the other classes that they missed. This trip has been a great opportunity for recruitment, and for the young students to fully understand the impact of agriculture and the endless opportunities available to them. School Employees from High School that will attend is Greg Johnson, Kelsey Thornton, Keith Griffis and Johnnie Jacobs if schedule permits.

Thank you for your consideration,

FFA Advisor,
Greg Johnson

I concur.
John R. Javer



Baker County District School Board

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063

Phone: (904) 259-7825 • Fax: (904) 259-9099

June 14, 2022

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

Dear Superintendent Raulerson:

I would like to request School Board approval to renew the contract between the Baker County School District and ProCare Therapy. With approval, this agreement will provide our district with a Board Certified Behavior Analyst beginning August 8, 2022 and continue through May 26, 2023. Funding for these services will be paid through the 2022-2023 American Rescue Plan (ARP).

If you have any questions please contact me at (904)259-7825 or michael.green@bakerc12.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Green", with a stylized flourish at the end.

Michael Green Jr., Director
Exceptional Student Education/
Student Services

MG:al

CLIENT SERVICES AGREEMENT

ProCare Therapy, a d/b/a of New Direction Solutions, LLC ("ProCare") and

Baker County School District

whose principal location is

392 South Blvd East Macclenny, FL 32063

("Client") enter into this non-exclusive

Client Services Agreement ("Agreement") for the purpose of referring and placing Consultants ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Client Assignment Confirmation for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. Scope of Services.

ProCare will use its commercially reasonable efforts to provide Consultants for assignment with Client. ProCare will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including worker's compensation, general liability and professional liability coverage for the benefit of the Consultant s. If a Consultant is unable to complete the specified assignment, ProCare will use its commercially reasonable efforts to find a replacement in a timely manner.

2. Independent Contractor.

The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of ProCare and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. ProCare agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. ProCare does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, ProCare will notify Client in advance of the assignment in order to receive approval of this arrangement.

3. Telepractice Services.

ProCare, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D –VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

4. Insurance.

ProCare will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - in accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

5. Competency and Licensing.

ProCare will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. ProCare will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While ProCare will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, ProCare will make available to Client all appropriate Consultant records that ProCare may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. ProCare will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

6. On-Site Responsibility.

Client is responsible for providing all support, facilities, training, direction, materials, supplies, and means for the Consultant to complete the assignment. Client acknowledges that ProCare is not providing nursing or healthcare services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of care and acknowledges that ProCare is not responsible for the Consultant's on-site performance. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. Employment of Consultants.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, placement, or termination or expiration of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.

8. Equal Opportunity.

It is the policy of ProCare to provide equal opportunity to all Consultants for employment. ProCare and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. Timekeeping and Invoicing.

Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of ProCare's timesheet. Timesheets are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

ProCare will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify ProCare of any errors, including billed hours or improper rates, immediately and in writing. Invoicing errors not received within thirty (30) days of the date of invoice shall not be disputed and invoices will be due in full.

10. Payment Terms.

Client will be billed on a weekly basis for work performed during the previous week and pay ProCare based on the service charges specified in the Assignment Confirmation included as an addendum to this Agreement. All hours worked over forty (40) hours in a one-week work period will be billed at one and one-half times the regular bill rate. It is Client's responsibility to notify ProCare if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

11. Default Charges.

Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, ProCare reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. Limitation of Liability.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. Administrative Responsibilities.

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify ProCare in writing within three (3) business days of alleged failure. Failure to notify ProCare before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant.

Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify ProCare of time sheet and work performed discrepancies.

14. Incident and Error Tracking.

Client will report to ProCare any performance issues, incidents, errors and other events related to the care and services provided by ProCare Consultants. ProCare will document reported incidents in Consultant's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

15. Reporting of Work-Related Injuries.

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which ProCare's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to ProCare within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to ProCare concurrently with Client for the purpose of reporting such event to ProCare's workers compensation carrier. If ProCare's Consultants are not eligible for treatment of work-place injury, incident or exposure by Client or if reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both ProCare and ProCare's Consultant.

16. Termination of Contracted Assignment with Cause.

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that ProCare facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless ProCare has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to ProCare's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that ProCare's Consultants are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by ProCare in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. ProCare shall have five (5) business days to refill the position in the event of termination with cause. Should ProCare identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultants assignment.

17. Termination of Contracted Assignment without Cause.

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by ProCare as a result of such cancellation.

18. Guaranteed Minimum Hours.

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled shift(s) or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours.

19. Paid Sick Leave.

For those jurisdictions that have passed or will pass legislation requiring Paid Sick Leave, Paid Sick Time will be billed back to Client at the straight-time bill rate for all hours taken by any Consultant assigned to Client. This section is not applicable until the effective date of such legislation has been reached.

20. Unscheduled Facility Closure Policy.

ProCare will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by ProCare. ProCare and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of \$200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

21. Multiple Locations.

If client requires Consultant to travel to and perform services at more than one location, Client will compensate ProCare for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.

22. Issue Resolution.

In the event Client encounters an issue that is not satisfactorily resolved by its ProCare representative, Client should escalate the issue to the appropriate ProCare manager by calling: 800-825-7133. Please ask for your account representative's manager.

23. Indemnification.

Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

24. Confidentiality.

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement shall be the only exceptions permitted under this Agreement.

Confidential Information of ProCare shall include, but is not limited to, any and all unpublished information owned or controlled by ProCare and/or its Consultants, that relates to the clinical, technical, marketing, business or financial operations of ProCare and which is not generally disclosed to the public including but not limited to Consultant information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

25. Family Education Rights and Privacy Act.

ProCare shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by ProCare and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultants assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

26. State Retirement System Notice.

Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any



such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify ProCare if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise ProCare of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to ProCare by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by ProCare. The Client and ProCare expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

27. Conflicts of Interest.

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

27. Notices.

All notices required to be given in writing will be sent to the names/addresses listed below.

ProCare Therapy

Contract Department
5550 Peachtree Parkway
Suite 500
Peachtree Corners, GA 30092
ContractDepartment@procaretherapy.com

To Client

Attention: Michael Green, ESE/Student Services Director
Address: 290 East Jonathan Street
Macclenny, FL 32063
Email:

With a copy to:

General Counsel
ContractNotices@procaretherapy.com

With a copy to:

Attention:
Address:
Email:

28. Survival.

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

29. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

30. Modification of Agreement.

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

31. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and



shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

Baker County School District

**NEW DIRECTION SOLUTIONS, LLC dba
PROCARE THERAPY**

Client Name

DocuSigned by:

A handwritten signature in black ink that reads "Michael D. Green, Jr.".

3/28/2022

Client Representative Signature

Date

ProCare Representative Signature

Date

Michael D. Green, Jr.

Print Name

Print Name

ESE/Student Services Director

Title

Title

**CONTACT AND INFORMATION SUMMARY****CLIENT**

School, District or Business Name: Baker County School District
Billing Address: 290 East Jonathan Street
City, State, Zip: Macclenny, FL 32063
Contact Name to Receive Invoice: Michael Green
Invoice Email: michael.green@bakerk12.org
Invoice Email CC, if applicable: alease.lee@bakerk12.org
Contact Phone: 904-259-7825

In an effort to increase efficiency for our Clients, Procare Therapy will email service invoices. Should you wish to opt out of this process, please check here ☐

Invoice Follow-up Contact: Name: _____
☒ same as above Email: _____
Phone: _____

Payment Inquiry Contact: Name: _____
☒ same as above Email: _____
Phone: _____

PROCARE THERAPY**Correspondence Address**

Correspondence, Contracts, Contract Addendums, Notices, etc.

5550 Peachtree Parkway, Suite 500
Peachtree Corners, GA 30092
Fax Number: 877-831-8511

Remittance Address

Only payments should be sent to this address

PO Box 934411
Atlanta, GA 31193-4411

Account Representatives

Name: Enrique D. Diaz
Email: enrique.diaz@procaretherapy.com
Telephone: 678.837.1260

Billing Disputes, Purchase Orders, W-9 Requests

Email: billing@procaretherapy.com
Fax: 877-831-8511

ADDENDUM A

Client Assignment Confirmation

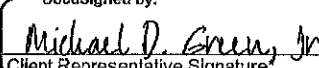
This Client Assignment Confirmation is entered into and executed as of the signature date below and supplements the Client Services Agreement between the Client and New Direction Solutions, LLC dba ProCare Therapy. Client will pay ProCare for hours worked by Consultant on the following terms:

Assignment Details

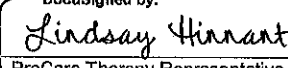
ProCare Consultant:	Kassandra Bryan		
School District Name (Client):	Baker County School District		
Start Date:	8/8/2022	End Date:	5/26/2022
	Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.		
Position:	Board Certified Behavior Analyst (BCBA)		
Position Details:	full time hours as needed; school site TBD		
Bill Rate:	\$75.00 per hour	Minimum Hours:	20 per week; maximum of 30 hours per week
Overtime Rate:	1.5 times Bill Rate	Holiday Rate:	1.5 times Bill Rate
Billing Workweek:	Monday – Sunday		
Miscellaneous:			

- a) Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax-exempt entity.
- b) If ProCare Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.
- c) Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, or end of contract placement. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.
- d) All hours are guaranteed if Consultant is quarantined at home due to contracting the COVID - 19 virus while on school site.
- e) Option of virtual services will be offered by ProCare in lieu of onsite services.
- f) All precautions will be taken by the Client to create a safe and healthy environment.

Baker County School District

Client Name
 DocuSigned by:

 Client Representative Signature
 6/13/2022
 Date
 Michael D. Green, Jr.
 Print Name
 ESE/Student Services Director
 Title

PROCARE THERAPY

DocuSigned by:

 ProCare Therapy Representative Signature
 6/6/2022
 Date
 Lindsay Hinnant
 Print Name
 Division Director
 Title

*Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless ProCare is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.



392 South Boulevard, East Macclenny, Florida 32063

Tonya L. Tarte

Director of Nutrition Services, Purchasing and Warehousing

"Where Children Are First!"

Phone: (904) 259-4330

www.baker.k12.fl.us

Fax: (904) 259-2825

TO: Sherrie Raulerson, Superintendent of Schools

FROM: Tonya L. Tarte, Director of Nutrition Services, Purchasing and Warehousing

RE: Piggyback for Food Services Supplies, Suwannee County BID #20-203

DATE: June 23, 2022

I am requesting School Board approval to piggyback off of Suwannee County Food Service Supplies BID# 20-203. This bid is effective beginning July 1, 2022 through June 30, 2023. Catko Distributors, Inc. is the awarded company.

Thank you for your time and approval of this agenda item.

"Preparing Individuals to be Lifelong Learners and Responsible Citizens of Good Character"

An Equal Access/Equal Opportunity Institution



392 South Boulevard, East • Macclenny, Florida 32063

Tonya L. Tarte

Director of Nutrition Services, Purchasing and Warehousing

"Where Children Are First!"



Phone: (904) 259-4330

www.baker.k12.fl.us

Fax: (904) 259-2825

To: Sherrie Raulerson, Superintendent of Schools

From: Tonya L. Tarte, Director of Nutrition Services, Purchasing and Warehousing

Re: **Piggyback Columbia County Bid No. 18-004-CCS, Student Accident Insurance**

Date: June 23, 2022

I am seeking approval to piggyback Columbia County School District bid for Student Accident Insurance Bid No. 18-004-CCS for the 2022-2023 school term.

This bid is with **K & K Insurance Group, Inc.** and is an optional/excess insurance policy for parents to choose for their children should they wish to do so.

Thank you for your time and consideration of this recommendation.

cc: Teri Ambrose, Executive Director for Support Services

"Preparing Individuals to be Lifelong Learners and Responsible Citizens of Good Character"

An Equal Access/Equal Opportunity Institution



392 South Boulevard, East Macclenny, Florida 32063

Tonya L Tarte

Director of Nutrition Services, Purchasing and Warehousing

"Where Children Are First!"

Phone: (904) 259-4330

www.baker.k12.fl.us

Fax: (904) 259-2825

TO: Sherrie Raulerson, Superintendent of Schools

FROM: Tonya L Tarte, Director of Nutrition Services, Purchasing and Warehousing

RE: State of Florida Propane Contract 15111510-19-0

DATE June 23, 2022

On May 18, 2022, bids were solicited to the following companies for Propane (LP) gas:

Suburban Propane, St. Augustine, FL
Amerigas/Sawyer Gas, Lake City, FL

This bid was also advertised on the school board website.

At bid opening on June 9, 2022, not one response was received by the bid opening deadline. Therefore, I am requesting School Board approval to utilize State of Florida Propane Contract 15111510-19-0. The contract is effective July 1, 2022 through June 30, 2025. Suburban Propane, Sarasota FL. Is the awarded company.

Thank you for your consideration of this recommendation.

cc Denny Wells

"Preparing Individuals to be Lifelong Learners and Responsible Citizens of Good Character"

An Equal Access/Equal Opportunity Institution



Baker County Pre-K/Kindergarten Center ✓

362 South Boulevard East
Macclenny, Florida 32063

(904) 259-0405 🐾 Fax: (904) 259-0379

Bonnie Jones, Principal

Heather Hickox, Lead Teacher on Assignment



June 15, 2022

Dear Superintendent Raulerson and School Board Members,

Attached you will find the fee schedules for our Pre-K Program 2022-2023 school year for your approval. Schedule A is for students with a VPK certificate. Schedule B is for students without a VPK certificate. These would be out of state students, 3 year olds or students repeating VPK by the parents request.

Respectfully,

Bonnie Jones
Bonnie Jones

**BAKER COUNTY PRE-KINDERGARTEN
PAYMENT SCHEDULES**

Schedule B NO VPK certificate

PAYMENT SCHEDULE FOR STUDENT: _____

DAILY RATE: \$19.00

DATE DUE	DAYS IN PERIOD	FOR THE PERIOD	AMOUNT DUE
*08/04/2022	10	08/10/22 Through 08/23/22	\$196.00
08/19/22	10	08/24/22 Through 09/07/22	\$190.00
09/02/22	10	09/08/22 Through 09/21/22	\$190.00
09/16/22	10	09/22/22 Through 10/05/22	\$190.00
09/30/22	10	10/06/22 Through 10/20/22	\$190.00
10/14/22	10	10/21/22 Through 11/3/22	\$190.00
10/28/22	10	11/04/22 Through 11/18/22	\$190.00
***11/11/2022	10	11/28/22 Through 12/9/22	\$190.00
12/02/22	10	12/12/22 Through 01/09/23	\$190.00
12/16/22	10	01/10/23 Through 01/24/23	\$190.00
01/02/23	10	01/25/23 Through 02/07/23	\$190.00
02/03/23	10	02/08/23 Through 02/22/23	\$190.00
02/17/23	10	02/23/23 Through 03/08/23	\$190.00
03/03/23	10	03/09/23 Through 03/23/23	\$190.00
**3/17/2023	10	03/24/23 Through 04/06/23	\$190.00
03/31/23	10	04/07/23 Through 04/06/23	\$190.00
04/21/23	10	04/28/23 Through 05/11/23	\$190.00
05/05/23	10	05/12/23 Through 05/25/23	\$190.00
Yearly Totals:	180	08/10/22 Through 05/25/23	\$3,426.00

* Your first payment also includes a \$6.00 fee for your student's planner.

**Planning Days - Planning Day fees can be sent the Thursday before, paid in the front office Friday, or sent the following Monday.

***Due on the next school day

BAKER COUNTY PRE-KINDERGARTEN
PAYMENT SCHEDULES

Schedule A With a VPK certificate

PAYMENT SCHEDULE FOR STUDENT: _____

DAILY RATE: \$14.00

DATE DUE	DAYS IN PERIOD	FOR THE PERIOD	AMOUNT DUE
*08/4/2022	10	08/10/22 Through 08/23/22	\$146.00
08/19/22	10	08/24/22 Through 09/07/22	\$140.00
09/02/22	10	09/08/22 Through 09/21/22	\$140.00
09/16/22	10	09/22/22 Through 10/05/22	\$140.00
09/30/22	10	10/06/22 Through 10/20/22	\$140.00
10/14/22	10	10/21/22 Through 11/3/22	\$140.00
10/28/22	10	11/04/22 Through 11/18/22	\$140.00
***11/11/2021	10	11/28/22 Through 12/9/22	\$140.00
12/02/22	10	12/12/22 Through 01/09/23	\$140.00
12/16/22	10	01/10/23 Through 01/24/23	\$140.00
01/20/23	10	01/25/23 Through 02/07/23	\$140.00
02/03/23	10	02/08/23 Through 02/22/23	\$140.00
02/17/23	10	02/23/23 Through 03/08/23	\$140.00
03/03/23	10	03/09/23 Through 03/23/23	\$140.00
*03/17/2023	10	03/24/23 Through 04/06/23	\$140.00
03/31/23	10	04/07/23 Through 04/27/23	\$140.00
04/14/23	10	04/28/23 Through 05/11/23	\$140.00
05/05/23	10	05/12/23 Through 05/25/23	\$140.00
Yearly Totals:	180	08/10/22 Through 05/25/23	\$2,526.00

* Your first payment also includes a \$6.00 fee for your student's planner.

**Planning Days - Planning Day fees can be sent the Thursday before, paid in the front office Friday, or sent the following Monday.

***Due on next school day



Baker County District School Board

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063

Phone: (904) 259-7825 • Fax: (904) 259-9099

June 27, 2022

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

Dear Superintendent Raulerson:

I would like to request School Board approval to renew the agreement between the Baker County School Board and Quality Therapy Solutions from August 2, 2022 through July 31, 2023. This agreement provides Speech Language Therapy services and Occupational Therapy services to qualifying students in the Baker County School System.

Changes to the prior year agreement include a rate increase of 1.00 an hour for Speech and Language Therapy. The funding source will remain General.

If you have any questions, please contact me at (904)259-7825 or michael.green@bakerk12.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Green".

Michael Green Jr., Director
Exceptional Student Education/
Student Services

MG:al

CONTRACT FOR CONSULTANT AND CONTRACTED SERVICES

AGREEMENT:

This agreement between **BAKER COUNTY SCHOOL BOARD** of 290 Jonathan St. E., Macclenny, Florida 32063 and Catherine Dopson, MS, CCC-SLP, a licensed Speech/Language Pathologist in the state of Florida, dba, **Quality Therapy Solutions (QTS)**, 8935 Odis Yarborough Rd, Glen St. Mary, Florida 32040, shall be effective August 2, 2022– July 30, 2023.

BAKER COUNTY SCHOOL BOARD hereby contracts with **Quality Therapy Solutions (QTS)** to provide Speech/Language Therapy services and Occupational Therapy services for students and/or prospective students of **BAKER COUNTY SCHOOLS** under terms of contract.

QTS shall provide Speech, Language, and Occupational Services to students of Baker County School District, up to 5 days per week, except holidays, during the regular school year. The services will be rendered within the scope of limitations set forth by **BAKER COUNTY SCHOOL BOARD**.

PROVISIONS:

Catherine Dopson, MS, CCC-SLP, dba, Quality Therapy Solutions agrees:

1. To provide Speech and/or Language, and Occupational therapy services to students in **BAKER COUNTY SCHOOL DISTRICT**, including but not limited to:
 - *Screening of students referred to the Speech, Language, and Occupational services programs.
 - *Providing evaluation of students for the purpose of determining need for Speech, Language, and Occupational services.
 - *Providing regular Speech, Language, and Occupational re-evaluations to determine the need for continued services for those students enrolled in the programs.
 - *Consulting with educational staff, parents, and other professionals regarding prospective students and students staffed into the Speech, Language, and Occupational therapy programs.
 - *Participating in conferences as requested/invited (IEP and MTSS) either by tele-conference or personal attendance.
 - *Implementing Speech and/or Language Therapy & Occupational treatment in accordance with the student's IEP goals and objectives.
 - *Providing consultation services for students enrolled in the Speech, Language, and Occupational programs, as necessary.
2. To maintain all student records according to **BAKER COUNTY SCHOOL DISTRICT** procedures and submitting reports in a timely manner.

3. All therapists will be licensed in the State of Florida at all times.
4. To provide services on a mutually agreeable schedule, Monday through Friday, except holidays, for up to 7.5 hours per day for contracted certified Speech and Language Pathology and Occupational Therapy.
5. To submit all billing paperwork to **BAKER COUNTY SCHOOL DISTRICT** as indicated and substantiated.
6. The therapists or teacher will furnish a professional liability insurance policy. This policy must be effective on or before the first day of work.
7. To comply with policies, rules, and regulations of **BAKER COUNTY SCHOOL BOARD**, including confidentiality.
8. Will provide records for Medicaid Service billing information as requested by the **Exceptional Student Education office**.

BAKER COUNTY SCHOOL DISTRICT agrees:

1. To provide ready access to the students during the school day.
2. To make clinical and/or academic records of students referred for Speech, Language, and Occupational services, available to the therapist as necessary.
3. To provide treatment/work space for the Speech-Language Therapy, and Occupational Therapy programs.
4. To provide equipment/supplies as needed to carry out Speech-Language Therapy, and Occupational Therapy services, including testing materials and protocols, as well as treatment materials.
5. To provide all support, facilities, in-county training, direction and means to complete all duties assigned.
6. To reimburse **Quality Therapy Solutions**, for said Speech/Language Therapy services at a rate of \$56.50 per hour for services provided by Catherine Dopson, MS, CCC-SLP, & \$59.75 per hour for services provided by the other speech therapist, rendered during the 2022-2023 school year based on **Baker County School Board approved Accounts Payable Voucher Schedule**.
7. To reimburse **Quality Therapy Solutions**, for said Occupational Therapy Services at a rate of \$58.50 per hour for services rendered during the 2022-2023 school year based on **Baker County School Board approved Accounts Payable Voucher Schedule**.
8. To compensate **Quality Therapy Solutions** for travel time between facilities at the school board approved rate.

This agreement shall continue and be binding upon both parties for the period of one (1) year, unless terminated as herein provided. This agreement shall commence on August 2, 2022. This agreement may not be amended at any time without written consent of both parties. All amendments shall be attached to this agreement and made a part thereof. Notices on the **BAKER COUNTY SCHOOL BOARD** will be served by Certified Mail with a return receipt, to 290 Jonathan Street E., Macclenny, FL. 32063. Notices on **Quality Therapy Solutions** will be served by Certified Mail with a return receipt to 8935 Odis Yarborough Rd., Glen St. Mary, FL 32040.

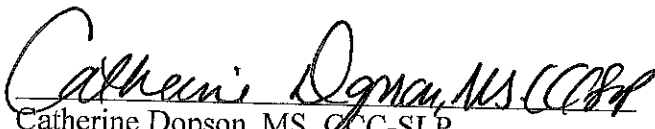
IT IS FURTHER UNDERSTOOD AND AGREED

BAKER COUNTY SCHOOL BOARD shall retain responsibility for, control and supervision of, said services.

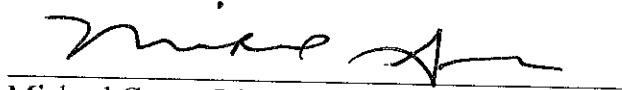
Either party may terminate this agreement with thirty (30) days written notice to the other party. Notices on the **BAKER COUNTY SCHOOL BOARD** will be served by Certified Mail with a return receipt, to 290 Jonathan Street E., Macclenny, FL. 32063. Notices on **Quality Therapy Solutions**, will be served by Certified Mail with a return receipt to 8935 Odis Yarborough Rd., Glen St. Mary, FL 32040.

This agreement supersedes all previous agreements between the parties.

This agreement does not constitute a hiring by either party. It is the intention of the parties that so far as shall be in conformity with law, Catherine Dopson, MS, CCC-SLP, dba, **Quality Therapy Solutions**, is an independent provider and not an employee of **BAKER COUNTY SCHOOL DISTRICT**.


Catherine Dopson, MS, CCC-SLP
Quality Therapy Solutions

6/29/22
Date


Michael Green, Director ESE

6/29/2022
Date

Chairman - Baker County School Board

Date

Superintendent -- Baker County School Board

Date

GRANT PROPOSAL SUMMARY REQUEST FOR BOARD APPROVAL

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL *Adult General*

TYPE OF GRANT:

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON: *Carrie Dopson*

CONTACT PHONE NUMBER: *904-259-0408*

AMOUNT REQUESTED: *No Change*

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)

1. This amendment is being submitted to create the object code of 644. quipment under \$750.00

HOW WILL FUNDS BE USED

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

1 Funds will be moved from object code 642 and 641 to 644 to purchase new laptops for Adult Ed Instructors.

SUBMITTED BY: *Carrie Dopson* DATE: *07/06/2022*

GRANT PROPOSAL SUMMARY REQUEST FOR BOARD APPROVAL

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL: *Adult General*

TYPE OF GRANT:

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON: *Carrie Dopson*

CONTACT PHONE NUMBER: *904-259-0408*

AMOUNT REQUESTED: *Adding \$45,000.00*

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)

The Collaboration funds increase the grant and will support the following

HOW WILL FUNDS BE USED

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

1 Activities associated with the professional development aimed to promote deeper partnerships among providers and other entities that ensure comprehensive delivery and improved learner outcomes statewide.

SUBMITTED BY: *Carrie Dopson* DATE: *07/06/2022*



Career and Adult Education

Baker County School District

418 S 8th Street, Macclenny, Florida 32063
Phone: (904) 259-0403 Fax: (904) 259-0378

June 21, 2022

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

Dear Superintendent Raulerson:

Respectfully, please seek School Board approval of the attached 2022-2023 agreement between the Baker County School District and Baker County Sheriff's Office for Adult Education (GED) classes. This agreement is being renewed and no changes were noted.

Thank you for your favorable approval and assistance.

Sincerely,

A handwritten signature in cursive script that reads "Carrie Dopson".

Carrie Dopson
Director, Career and Adult Education

CD/ab
Attachment

"Preparing Individuals to be Lifelong Learners, Self Sufficient and Responsible Citizens of Good Character"

An Equal Access/Equal Opportunity Employer

II. Sheriff's Office Agrees to Furnish the following Services

- A. One Correctional Officer or BCSO Administrative Staff who is qualified to actively assist in the instructional process and provide any direct care/direct supervision and security.
- B. Appropriate classroom space and custodial services.
- C. Emergency medical services for all participating inmates of the **Sheriff's Office**.
- D. Periodic reviews of progress of inmates.
- E. Designated personnel who are Pearson Vue Test Administrator certified to administer the GED® test for students who show academic eligibility with a TABE test score of 9.0+ and/or a GED® Ready test score of 145 in a related subject area.
- F. **Sheriff's Office** agrees to pay for adult basic education instruction and testing of inmates to include:
 - 1. A flat per hour teacher rate (\$32) when enrollment, class schedules, or the provision of equitable services among inmates requires a second teacher.
 - 2. GED® computer-based test fee of \$32 per subject area or \$128 full battery, per person (**computer-based test fees subject to change per Pearson Vue pricing**).
 - 3. A flat per hour GED® test administration rate (\$28.50) when Baker County School District personnel administer the official test due to the absence of Baker County Sheriff Office personnel administering the test. In addition a 1 hour per day set up fee will be added at the same rate.

III. School Board Agrees to Furnish the following Services

- A. One Adult Basic Education and GED® Test Preparation instructor
- B. Materials and supplies related to academic instruction
- C. TABE assessment to establish student education plan and TABE assessment related materials
- D. Periodic reviews of students' progress
- E. The GED® Ready practice test (\$6 each) for students having a TABE score of 9.0+.
- F. Teacher professional development as it relates to improving student academic progress and the classroom environment.
- G. **School Board** will invoice the Baker County Sheriff's Office in the designated amount(s) related to Section II, items F1, F2, or F3

IV. Termination at Will

This contract may be terminated by either party upon no less than thirty (30) days notice, without cause. Said notice shall be delivered by US Certified Mail, return receipt requested, or in person with proof of delivery.

V. Termination Due To Lack of Funds

In the event funds to finance this contract become unavailable, the **School Board** or the **Sheriff's Office** may terminate the contract upon no less than twenty-four (24) hours notice in writing to the provider. Said notice shall be delivered by US Certified Mail, or in person with proof of delivery.

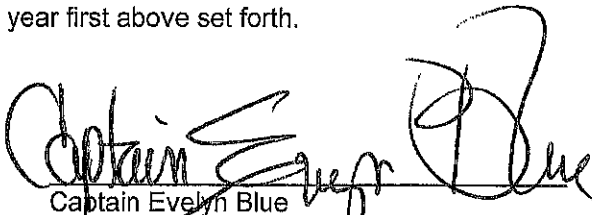
VI. Agreement Renewal

This agreement shall be renewable with annual review and execution by both agencies.

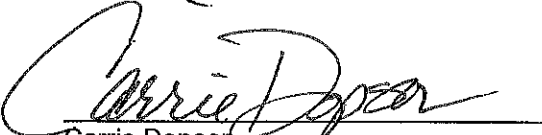
THIS AGREEMENT may be executed in duplicate and may be revised upon mutual consent of both parties at any time.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals effective as of the day and year first above set forth.

by:


Captain Evelyn Blue
Baker County Detention Center Administrator

by:


Carrie Dopson
Director, Career and Adult Education
Baker County Adult Education Center

Attest By:



Sheriff, Baker County Sheriff's Office

Superintendent of Schools
Baker County School District



Baker County School District

F.D. (Denny Wells), Director
270 Jonathan Street – Macclenny, Florida 32063
904-259-5420



July 5, 2022

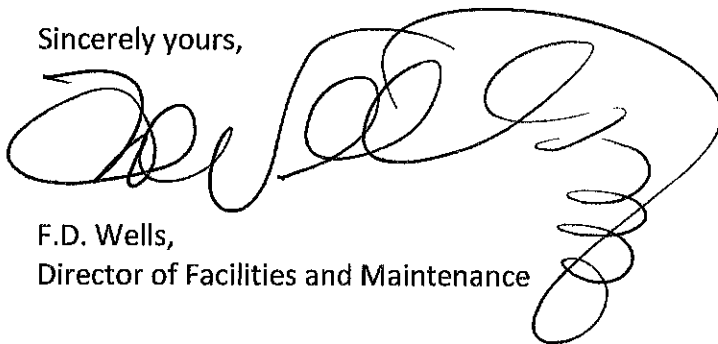
Mrs. Sherrie Raulerson
Superintendent of Schools
Baker County School District
370 South Blvd. East
Macclenny, Florida

Dear Mrs. Raulerson:

I would like to request School Board review and approval of the District Property Inventory for **JUNE, 2022**.

Should you have any questions concerning this request, please feel free to contact me your convenience.

Sincerely yours,



F.D. Wells,
Director of Facilities and Maintenance

JUNE 2022	BEGINNING BALANCE	ACQUISITIONS	TRANS IN	TRADE INS	TOTALS	TRANS OUT	STOLEN	TOTALS	ENDING	CHANGE IN BALANCE
		ACQUISITIONS								
BCHS - 0012	\$1,254,489.49	\$ -	\$ -		\$0.00	\$ 126,250.18		\$126,250.18	\$1,138,239.30	(\$126,250.18)
MES - 0013	\$132,328.35	\$ -	\$ 399.00		\$399.00	\$ -		\$0.00	\$132,726.35	\$399.00
PREK-KDG CTR - 0022	\$174,458.44	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$174,458.44	\$0.00
KIS - 0031	\$238,308.35	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$238,308.35	\$0.00
BCMS - 0032	\$838,368.10	\$ -	\$ -		\$0.00	\$ 2,347.50		\$2,347.50	\$836,018.60	(\$2,347.50)
WES - 0091	\$298,480.38	\$ -	\$ 1,895.00		\$1,895.00	\$ 399.00		\$399.00	\$271,086.36	\$1,586.00
SURPLUS - 0099	\$0.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$0.00	\$0.00
IN ACTIVE - 1111	\$0.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$0.00	\$0.00
READ CLINIC - 2013	\$54,005.44	\$ -	\$ -		\$0.00	\$ 849.95		\$849.95	\$53,155.49	(\$849.95)
BUS SHOP/VECH 2222	\$7,494,820.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$7,494,820.00	\$0.00
MAINT/VECH 3333	\$199,468.93	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$199,468.93	\$0.00
CHAP 1 - MES - 4013	\$78,220.01	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$78,220.01	\$0.00
CHAP 1 - KIS - 4031	\$5,371.85	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$5,371.85	\$0.00
CHAP 1 - BCMS - 4032	\$0.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$0.00	\$0.00
CHAP 1 - WES - 4091	\$77,080.96	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$77,080.96	\$0.00
CUST-LAND/VECH 4444	\$200,548.19	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$200,548.19	\$0.00
VO / ADULT ED - 5012	\$163,581.42	\$ -	\$ -		\$0.00	\$ 38,853.10		\$38,853.10	\$143,738.32	(\$38,853.10)
VO / ADULT ED - 5032	\$5,437.21	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$5,437.21	\$0.00
TECHNOLOGY - 6555	\$711,699.39	\$ -	\$ -		\$0.00	\$ 1,390.00		\$1,390.00	\$710,309.39	(\$1,390.00)
TECH/VECH 6666	\$78,248.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$78,248.00	\$0.00
CURRENT MISSING - 7777	\$3,995.00		\$ 849.95		\$849.95	\$ 3,995.00		\$3,995.00	\$849.95	(\$3,145.05)
PRIOR MISSING 05 - 8888	\$324,074.75		\$ 3,995.00		\$3,995.00	\$ 5,540.00		\$5,540.00	\$322,529.15	(\$1,545.60)
SUBTOTAL PAGE ONE	\$12,334,001.24		\$ 7,238.95		\$ 7,238.95	\$ 11,627.15		\$ 11,627.15	\$12,156,814.85	(\$175,386.39)
CO OFF - 9001	\$382,412.26	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$382,412.26	\$0.00
BUS SHOP - 9002	\$84,843.88	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$84,843.88	\$0.00
MAINT. - 9003	\$227,150.01	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$227,150.01	\$0.00
W-HSE - 9004	\$31,151.10	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$31,151.10	\$0.00
FAMILY SER - 9005	\$71,301.24	\$ 13,026.99	\$ -		\$13,026.99	\$ -		\$0.00	\$84,328.23	\$13,026.99
STUDENT SER - 9006	\$127,435.68	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$127,435.68	\$0.00
ALT SCH - 9007	\$70,716.29	\$ -	\$ -		\$0.00	\$ 12,820.00		\$12,820.00	\$58,095.29	(\$12,820.00)
VO / ADULT ED - 9008	\$104,586.88	\$ 1,797.00	\$ -		\$1,797.00	\$ -		\$0.00	\$106,483.88	\$1,797.00
LAND / CUST 9009	\$407,417.49	\$ 5,602.00	\$ -		\$5,602.00	\$ -		\$0.00	\$413,019.46	\$5,602.00
SURT. OFFICE - 9010	\$48,047.84	\$ -	\$ -		\$0.00	\$ 951.48		\$951.48	\$47,096.36	(\$951.48)
SOUTHSIDE - 9021	\$7,037.00	\$ -	\$ -		\$0.00	\$ -		\$0.00	\$7,037.00	\$0.00
DEAD FILE - 9999	\$955,376.77		\$ 195,412.07		\$195,412.07	\$ 195,412.07		\$195,412.07	\$955,376.77	\$0.00
TOTAL	\$14,851,378.83	\$ 20,425.99	\$ 202,651.02	\$ -	\$223,077.01	\$391,608.80	\$ -	\$391,006.89	\$14,882,844.76	(\$167,580.40)
Dead File Adjustment									\$955,376.77	
Final Property Total									\$13,727,467.88	

GRANT PROPOSAL SUMMARY REQUEST FOR BOARD APPROVAL

Board
Approval Status



(MUST BE TYPED)

NAME OF GRANT PROPOSAL	ARP ESSER III: General Fund and Learning Loss
-------------------------------	---

TYPE OF GRANT:

☐ New ☐ Continuation ☒ Amendment ☐ Entitlement ☐ Competitive

CONTACT PERSON:	Traci Wheeler
------------------------	---------------

CONTACT PHONE NUMBER:	904-259-6776
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AMOUNT REQUESTED:	\$375,835.00
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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)
The ARP ESSER III funds under the CRRSA Act are provided to LEAs to address the impact that the NOVEL Coronavirus Disease 2019 has had, and continues to have, on elementary and secondary schools in Florida.

HOW WILL FUNDS BE USED (If additional space is needed, attachments may be used)
This amendment in the amount of \$375,835.00 is for the purpose of hiring highly-qualified paraprofessionals for the 2022-2023 school year to provide academic support to students, to purchase web-based software programs for students, to purchase The Master Teacher professional development program, and to increase funds available for district HVAC needs to improve air quality. No change in overall budget total of \$8,746,834.00.

SUBMITTED BY: Traci Wheeler DATE: July 11, 2022

GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL	<i>American Rescue Plan (ARP): Summer Learning Camps</i>
-------------------------------	--

TYPE OF GRANT:

☒ New ☐ Continuation ☐ Amendment ☒ Entitlement ☐ Competitive

CONTACT PERSON:	<i>Traci Wheeler</i>
------------------------	----------------------

CONTACT PHONE NUMBER:	<i>904-259-6776</i>
------------------------------	---------------------

AMOUNT REQUESTED:	<i>\$268,763.00</i>
--------------------------	---------------------

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)
<i>The purpose of this program is to create, develop, and implement summer learning camps. The summer learning camps must focus on early literacy, secondary science, technology, engineering, and mathematics (STEM) and/or middle grades civics education.</i>

HOW WILL FUNDS BE USED (If additional space is needed, attachments may be used)
<i>The funds will be used to provide a summer learning camp in 2023 for students in grades K-12.</i>

SUBMITTED BY: Traci Wheeler **DATE:** June 20, 2022



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

Fax: (904) 259-2825

DATE: July 6, 2022

TO: Sherrie Raulerson, SUPERINTENDENT

FROM: Teri Ambrose
EXECUTIVE DIRECTOR FOR SUPPORT SERVICES *MA*

RE: APPROVAL TO ADVERTISE TENTATIVE BUDGET AND
MILLAGES

Please request Board approval to advertise the tentative budget and millages prior to the July 25, 2022, Board Meeting. As of today, I have not received the actual Required Local Effort (RLE) millage from the Department of Education. We should have the RLE by July 19, 2022. The correct RLE millage will be advertised in the newspaper according to Florida Statute on July 21, 2022. The tentative 2022-2023 fiscal year millages are as follows:

Required Local Effort	3.564 (DOE will change this figure on or before July 19.)
Basic Discretionary Operating	.748
Basic Discretionary Capital Outlay	<u>1.500</u>
Total Mills	5.812

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 McNarnay, District 1 ❀ Richard Dean Griffis, District 2 ❀ Paula T. Barton, District 3 ❀ Charlie M. Burnett, III, District 4 ❀ Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION



Baker County District School Board

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063
Phone: (904) 259-7825 • Fax: (904) 259-9099

June 30, 2022

Sherrie Raulerson, Superintendent
Baker County School District
392 South Blvd. East
Macclenny, Florida 32063

Dear Superintendent Raulerson:

We are requesting School Board approval for reimbursement of mileage to Kimberly Spurlock for transportation of her son to the Baker County Middle School.

Due to his significant disability, it would be safer for his mother to transport him to and from school each day as recommended per his IEP (Individual Education Plan). She will submit a travel voucher and attendance report the end of each month. Reimbursement will be paid through the IDEA Funds.

Address:

Kimberly Spurlock
11007 Altmans Way
Glen St. Mary, Florida 32040

Mileage: 11007 Altmans Way, Baker County Middle School

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Green", with a stylized flourish at the end.

Michael Green Jr., Director
Exceptional Student Education/Student Services

MG:al

The Baker County School district prohibits any policy or procedure which results in discrimination on the basis of race, color, religion, national origin, sex, marital status, disability, sexual orientation, gender identity, age or legally-protected characteristic in its programs and activities including employment opportunities.



Baker County District School Board

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063

Phone: (904) 259-7825 • Fax: (904) 259-9099

June 30, 2022

Sherrie Raulerson, Superintendent
Baker County School District
392 South Blvd. East
Macclenny, Florida 32063

Dear Superintendent Raulerson:

We are requesting School Board approval for reimbursement of mileage to Elizabeth Thomas to transport of her daughter to the Florida School for the Deaf & Blind.

Mrs. Thomas will transport her daughter to Duval County, (Collins Rd.), to meet the FSDB transport bus and will return to the same location for afternoon pickup. At the end of each month Mrs. Thomas will submit a travel voucher and attendance schedule from the Florida School for Deaf & Blind. Funding for reimbursement will be paid through the I.D.E.A. Grant.

Address:

Ms. Elizabeth Thomas
6117 CR 23D
Glen St. Mary, Florida 32040

Mileage: Macclenny to Jacksonville

Sincerely,

A handwritten signature in black ink, appearing to read 'Mike Green', followed by a stylized flourish.

Michael Green Jr., Director
Exceptional Student Education/Student Services

MG:al

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Baker County District School Board

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063

Phone: (904) 259-7825 • Fax: (904) 259-9099

June 7, 2021

Sherrie Raulerson, Superintendent
Baker County School District
392 South Blvd. East
Macclenny, Florida 32063

Dear Superintendent Raulerson:

We are requesting School Board approval for reimbursement of mileage to Jessica Delp to transport her daughter to the Florida School for the Deaf & Blind.

Mrs. Delp will transport her daughter to Duval County, (Collins Rd.), to meet the FSDB bus to and will return to the same location for afternoon pickup. At the end of each month Mrs. Delp will submit a travel voucher and attendance schedule from the Florida School for Deaf & Blind. Funding for reimbursement will be paid through the I.D.E.A. Grant.

Address:

Ms. Jessica Delp
20329 Frank Combs Road
Sanderson, Florida 32087

Mileage: Macclenny to Jacksonville

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Green Jr.", written over a horizontal line.

Michael Green Jr., Director
Exceptional Student Education/Student Services

MG:al

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Baker County District School Board

Exceptional Student Education • Student Services

290 Jonathan East • Macclenny, Florida 32063
Phone: (904) 259-7825 • Fax: (904) 259-9099

June 30, 2022

Sherrie Raulerson, Superintendent
Baker County School District
392 South Blvd. East
Macclenny, Florida 32063

Dear Superintendent Raulerson:

We are requesting School Board approval for reimbursement of mileage to Starlena Pike for transportation of her son to Palm Avenue Exceptional Center, 1301 W Palm Avenue, Jacksonville, FL 32254.

Due to his significant disability, it would be safer for his mother to transport him to and from school each day as recommended per his IEP (Individual Education Plan). She will submit a travel voucher and attendance report the end of each month. Reimbursement will be paid through the IDEA Funds.

Address:

Starlena Pike
4637 Deerfield Circle
Jacksonville, FL 32234

Mileage: 1301 W Palm Avenue, Jacksonville, FL 32234

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Green Jr.", followed by a small mark.

Michael Green Jr., Director
Exceptional Student Education/Student Services

MG:al

The Baker County School district prohibits any policy or procedure which results in discrimination on the basis of race, color, religion, national origin, sex, marital status, disability, sexual orientation, gender identity, age or legally-protected characteristic in its programs and activities including employment opportunities.



Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387



June 23, 2022

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

Dear Superintendent Raulerson:

I am seeking School Board Approval for the 2021-22 Annual Equity Update. This report is mandated annually by the Florida Department of Education.

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink that reads "Robin Mobley". The signature is fluid and cursive.

Robin Mobley
Equity Coordinator

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McNarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

ANNUAL EDUCATIONAL EQUITY UPDATE

2021~22

BAKER COUNTY SCHOOL DISTRICT
270 South Boulevard East
Macclenny, FL

Robin Mobley, Equity Coordinator
School Board Approved July 18, 2022

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Part I: Procedural Requirements

2021-22 Annual Equity Update Template

PART I: PROCEDURAL REQUIREMENTS:

A. Changes to Nondiscrimination and Anti-Harassment Policies or Grievance Procedures

Submit any policies or procedures revised since the last Equity Update. If there are no changes, please respond with N/A.

B. Annual Notification of Nondiscrimination for Vocational Education Programs and Continuous Notice

1. Annual Notification of Nondiscrimination for Vocational Education Programs

This requirement is once a year, prior to the beginning of each school year. Submit the requested evidence below to show that you have met this requirement:

- Submit a copy of the published annual notification of nondiscrimination that was published indicating the summary of CTE offerings at the district's high schools.
- The published annual notification of nondiscrimination must include contact information for the Section 504 and Equity Coordinator, if different, for complainant(s) to file a complaint of discrimination and/or harassment should the need arise.
- In addition to the internet, notification can be done on radio, television or newspaper for those areas that has little to no access to internet.
- Evidence of publication of the annual notification of nondiscrimination must include the publication date. This date must be prior to the beginning of the 2021 School Year to be in compliance with *Guidelines IV.O*.
- Submit a copy of the annual notification of nondiscrimination that was published indicating the summary of CTE offerings for the district's operated technical center(s). Requirements for posting and date are the same as high school.

Please refer to page 4-6 of the manual for all of the required elements for the annual notification of nondiscrimination.

2. Continuous Notification of Nondiscrimination

This requirement is continuously published and posted throughout the year in district's and schools' publications. Website only is insufficient. Submit the requested evidence below to show that you have met this requirement:

- Submit copies of materials that include the continuous notification of nondiscrimination and contact information for the Title IX, Section 504 and Equity Officer if different.
- Identify documents with the continuous notification of nondiscrimination and **only submit the page(s)** that includes the statement (school newsletters, school handbooks, application forms, brochures, district's publications available to students, parents, staff and the general public, etc.).

Please refer to page 6-7 of the manual for required elements for the continuous notification of nondiscrimination

3. Notice for Availability of Reasonable Accommodations to Applicants for Employment

Submit copies of webpages or printed materials for applicants for employment that include the notice that reasonable accommodations are available for qualified applicants with disabilities during the application and interview process. The notices should also include contact information for requesting accommodations.

Please refer to page 8 of the manual for all of the required elements of the Notice for Availability of Reasonable Accommodations to Applicants for Employment.

CHAPTER 5.00 – STUDENTS

DISCRIMINATION COMPLAINT RESOLUTION PROCEDURE

5.380

- (1) The procedures outlined below shall be used for the processing of complaints due to alleged discrimination of students or applicants in educational programs or services. The active process is initiated by the complainant and must begin within sixty (60) days of the occurrence.
 - (a) Level one – The complaint may be discussed initially with the person(s) directly responsible for the area of concern on an informal basis, with an appropriate administrator present (within sixty (60) days of occurrence). As an alternative, the complainant may request a meeting with the Equity Coordinator or a designee for initial discussion of the alleged discrimination (within sixty (60) days of the occurrence).
 - (b) Level two – If a complaint is not satisfactorily handled at the informal level, the complainant should complete the requested information on the Discrimination Complaint Form and submit the form to the Principal, Guidance Counselor or Equity Coordinator (within five (5) days of the occurrence if no informal discussion was held). Mail to:

Equity Coordinator
School Board of Baker County
392 South Boulevard East
Macclenny, FL 32063
 - (c) Level three – Upon receipt of the Discrimination Complaint Form, the Equity Coordinator shall conduct an investigation, and the persons involved shall be questioned. Requests for written documentation may also be made during this investigation (within ten (10) days of the receipt of the form).

The Equity Coordinator shall complete Level III of the form and secure the complainant's signature (at the conclusion of the investigation).
 - (d) Level four – Upon receipt of the Discrimination Complaint Form, the Superintendent shall review all pertinent information. The Superintendent shall inform the complainant of the results of the review (within ten (10) days of the receipt of the form).

CHAPTER 5.00 – STUDENTS

2. Discrimination Complaint Forms may be obtained from the building Principal in each location, from the Guidance Counselor or from the Equity Coordinator. All references to time limits are to workdays, not calendar days, weekends, or holidays. This procedure shall in no way prohibit any person from seeking redress from other available resources.

STATUTORY AUTHORITY:

1001.41, F.S.

LAWS IMPLEMENTED:

1001.41, F.S.

HISTORY:

**ADOPTED:
REVISION DATE(S): 04/05/04
FORMERLY: 4.41**

CHAPTER 5.00 – STUDENTS

NON-DISCRIMINATORY ADMISSION

5.020

The School Board shall admit students to District schools and programs without regard to race, sex, national origin, marital status, handicap, or religion.

STATUTORY AUTHORITY:

1001.41, F.S.

LAWS IMPLEMENTED:

1000.05, 1003.21, F.S.

HISTORY:

ADOPTED:

REVISION DATE(S): 11/95, 04/05/04

FORMERLY: 4.05

CHAPTER 9.00 - SCHOOL-COMMUNITY RELATIONS AND INTERLOCAL AGREEMENTS

USE OF FACILITIES

9.040*+

All school facilities is intended primarily for educational purposes and for the benefit of children. No other use shall interfere with these purposes. The Principal/Cost Center Supervisor shall approve or disapprove the use of school facilities. He/she shall be responsible for safeguarding such facilities. In addition, he/she shall see that the School Board policies are observed, that proper forms are executed, and that required payments are made. The Superintendent of Schools has the right to waive the rental fee for the use of facilities. A damage fee is required for all events.

- (1) Use of school facilities without charge
 - (a) School facilities may be made available for any district educational purpose with the approval of the principal of the school. The use of any ancillary building will require the approval of the supervisor of the specified cost center.
 - (b) School facilities may be made available without charge to national youth groups, e.g. scout groups and other identified patriotic groups operating under a County organization as required by 34 C.F.R. §108.9 (Boy Scouts Act); provided that such group is properly supervised and sponsored by some educational organization. District use agreements shall be executed with the County organization for all schools or for an individual school.
 - (c) School facilities shall be made available for civil defense use upon notification of the principal of the school affected or supervisor of the ancillary buildings.
 - (d) School facilities shall be made available to the Board of County Commissioners for voting places in any election with the approval of the principal who shall make arrangements so that the election will not interfere with the operation of the school.
 - (e) School facilities may be made available during out of school hours for any governmental function with the approval of the Principal/Cost Center Supervisor.
- (2) Use of school facilities with a charge being made

CHAPTER 9.00 - SCHOOL-COMMUNITY RELATIONS AND INTERLOCAL AGREEMENTS

- (a) School facilities may be made available for specific, temporary, short-term purposes to organizations, which are civic, religious, or established community service groups upon the payment of the established fee and verification of insurance in the name of the organization using the facilities and naming the school board as the additional insured.
 - (b) Where school food service kitchen facilities are used, the principal shall require that such facility be operated under the supervision of the school food manager or designee for the period of use as provided in these rules.
 - (c) Any request for the use of school facilities shall be initiated with the Principal/Cost Center Supervisor. Upon approval of the request, the proper forms and insurance verification shall be sent to the Risk Management Coordinator. Checks for the rental of facilities shall be made payable to the designated school or cost center.
- (3) Prohibited use of school facilities - School facilities may not be used for any of the following purposes:
 - (a) Any meeting that is closed to the public
 - (b) High-risk events such as circuses, mechanical riding devices, all motor races, etc.
 - (c) Programs involving any form of gambling or other illegal activity
 - (d) Programs that are in violation of any School Board policy
 - (e) Any organization or party which believes in or teaches, directly or indirectly, the overthrow of the government of the United States of America or of Florida by force or violence.
- (4) Governmental agencies - The development of joint school and community facilities shall be through mutual agreement between the governmental agency and the School Board as prescribed by law.
- (5) Loaning of equipment - The principal may loan equipment for the general welfare or benefit of the district's educational purposes. However, Temporary Loan of Equipment Form MIS-L188, Rev. 11/94, shall be completed and filed with the Director of School Plant Services prior to such loan. Approval of the Superintendent shall be obtained prior to

CHAPTER 9.00 - SCHOOL-COMMUNITY RELATIONS AND INTERLOCAL AGREEMENTS

loaning large equipment; i.e., vehicles, etc. No equipment may be loaned from the Maintenance Department without prior approval of the Superintendent. Under extraordinary or special circumstances, exceptions to this rule may be recommended by the Superintendent to the School Board. The Superintendent has the authority to waive the use of facilities guidelines in emergency situations.

STATUTORY AUTHORITY:

1001.41, F.S.

LAWS IMPLEMENTED:

**106.15, 509.032, 509.232
1001.33; 1001.43; 1001.51; 1013.10, F.S.**

HISTORY:

ADOPTED:

REVISION DATE(S):

**1/90, 11/94, 11/95, 1/03, 04/05/04, 08/20/12
FORMERLY: 9.01**

Employment Practices

The Baker County School Board selects employees on the basis of merit, training, and experience. Equal opportunities for employment, training, compensation, promotion, and other conditions of employment are provided without regard to race, color, religion, national origin, age, sex, handicap, perceived disability or record of disability as defined by the Americans with Disabilities Act, or marital status. Veterans are provided employment rights in accordance with Public Law 93-508 (Federal), Chapter 295, Florida Statutes and Section 504 of the Vocational Rehabilitation Act of 1973. The District complies with all federal and state laws prohibiting discrimination in employment.

The Baker County School District does not discriminate on the basis of disability in admission to its programs, services, or activities, access to them, treatment of individuals with disabilities, or in any aspect of their operations. The Baker County School District also does not discriminate on the basis of disability in its hiring or employment practices.

This notice is provided as required by Title 11 of the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973. Questions, complaints or requests for additional information regarding ADA and Section 504 may be forwarded to:

Michael Green
290 Jonathan Street East
Macclenny, Florida 32063
(904) 259-7825 (Office)
(904) 259-9099 (Fax)

If you believe that you have been discriminated against in any way, please contact:

Robin Mobley, Equity Coordinator
270 South Boulevard East
Macclenny, Florida 32063-2799
904-259-0427 (Office)
904-259-1387 (Fax)



Baker County School District

Building Champions In and Out of the Classroom



[Home](#) > [Employment](#) > [Opportunities](#) > [Notice To Applicants](#)

NOTICE TO APPLICANTS

The employment policies of the Baker County School District shall be applied to all qualified applicants in a sense of equity without regards to race, color, sex, national origin, marital status, handicap, age or religion. Preference in appointment will be given to veterans and spouses of veterans. Pre-employment drug testing and criminal background check are required at the applicant's expense. The Baker County School District processes job postings and applications online. You may view and apply for open positions with the Baker County School District by clicking on the link below. [APPLY HERE](#)

Disabilities Act

The District School Board of Baker County follows all requirements for accommodation under ADA (Americans with Disabilities Act). If you believe you will require accommodation during the job application, screening, interview, or job offer process because of a disability, you may request this by contacting Robin Mobley, Associate Superintendent of Schools, in the Staff Services office at 904-259-0428. It is your responsibility to notify the District if you need reasonable accommodations.

BAKER COUNTY SCHOOL DISTRICT

2021-2022

STUDENT PROGRESSION PLAN



In accordance with Florida Statutes 1008.25, the School Board shall adopt a Student Progression Plan.

The Baker County Student Progression Plan will be reviewed annually by a reviewing committee made up of the building principals, guidance counselors, classroom teachers, district instructional staff and the Superintendent.

**MINIMUM INSTRUCTIONAL HOURS IN HEALTH EDUCATION, ALCOHOL AND
SUBSTANCE ABUSE PREVENTION, AND HIV/AIDS EDUCATION**

Students enrolled in the Baker County School District will receive the following minimum number of hours of instruction in health education, alcohol and substance abuse prevention, and/or HIV/AIDS education:

Grades K-3	35 hours per year
Grades 4-5	55 hours per year
Grades 6-7	35 hours per year
Grade 8	30 hours per year

FLORIDA STANDARDS

The schools of Baker County will incorporate the Florida State Standards into their programs of instruction at the appropriate grade levels and in the applicable courses.

**ELIGIBILITY TO PARTICIPATE IN INTERSCHOLASTIC EXTRACURRICULAR
STUDENT ACTIVITIES – SECTION 1006.15, F.S.**

A 2.0 cumulative GPA on a 4.0 scale must be maintained for participation in interscholastic extracurricular student activities.

EXTRA-CURRICULAR ACTIVITIES

All students will comply with the requirements of the State of Florida as well as the Florida High School Activities Association in regards to eligibility requirements for participation in extra-curricular activities.

ASSIGNMENT OF GRADES

The initial and primary authority for the assessment of student performance and the awarding of student grades is assigned to the teacher responsible for the particular course or class.

APPEAL PROCESS

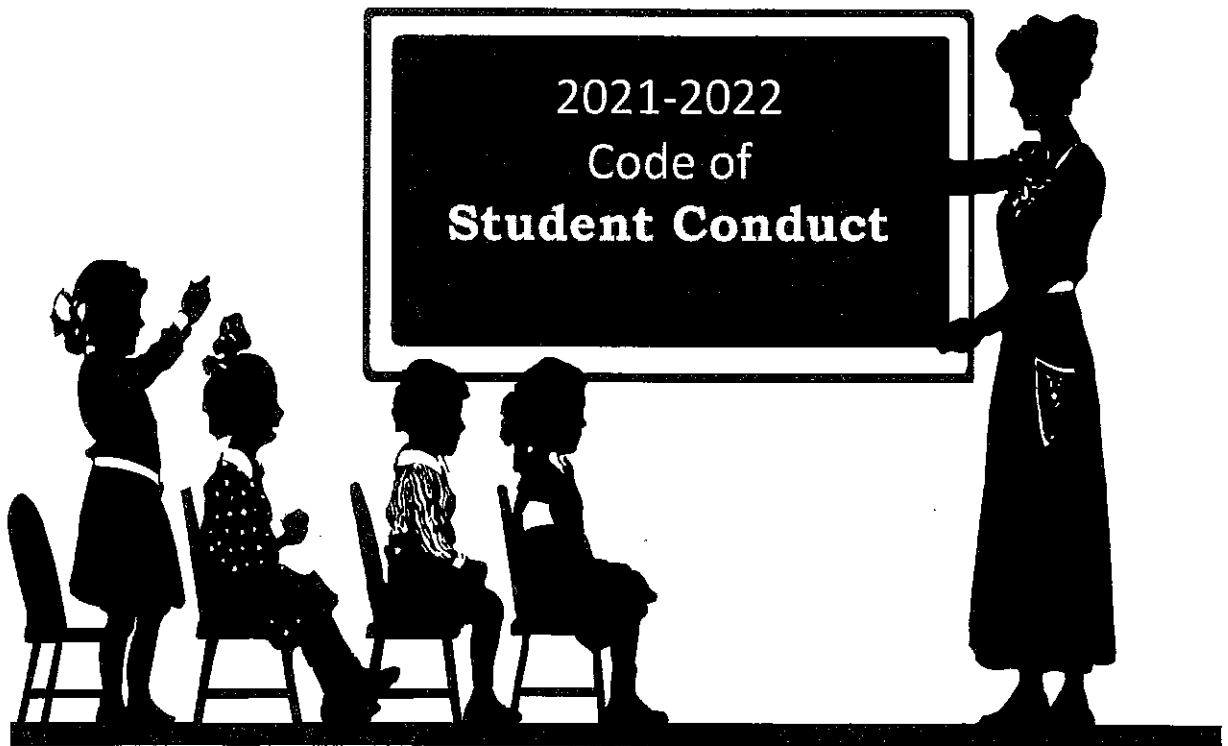
Any request regarding a review, a modification, and/or an appeal of the Baker County School District's Student Progression Plan, and/or the consequences thereof, shall be initiated at the first level of responsibility and may progress to other levels if deemed necessary.

STATEMENT OF NONDISCRIMINATION

Nondiscrimination in Student Activities - No student enrolled in the Baker County Schools shall, on the basis of race, gender, national origin, marital status, disability, age, or religion, be excluded from participation in or be subjected to discrimination under any curricular, extracurricular, or any other school sponsored activity. This rule shall apply to all present and future course offerings and to all other school sponsored activities in which students are eligible to participate.

Equity Coordinator - The Associate Superintendent, **Robin Mobley**, is designated as Baker County School District's **Equity Coordinator**. Employees, employment applicants, students, parents, and citizens having questions concerning the Florida Educational Equity Act, or its implementation, may contact the Equity Coordinator at the Baker County School District Superintendent's Office, 270 South Boulevard East, Macclenny, FL 32063, or by phone (904) 259-0428, or via e-mail robin.mobley@bakerc12.org.

BAKER COUNTY SCHOOL DISTRICT



It is the policy of the Baker County School District that admissions or access to or treatment or employment in its programs and activities are done so without discrimination on the basis of race, color, sex, national origin, marital status, disability, age or religion.

CHAPTER 6.00 – PERSONNEL

COMPLAINT PROCEDURE FOR PERSONNEL

6.500

The Board and the Superintendent recognize that good morale among its employees/applicants is necessary. Problems are solved as they arise by sincere efforts of all persons concerned to work toward constructive solutions of such problems in an atmosphere of courtesy and cooperation. Whenever an employee/applicant feels that he/she has a complaint, every effort is to be made to arrive at a satisfactory resolution of the problem on an informal basis. When this cannot be done, employees/applicants not covered by a collective bargaining complaint procedure, can resort to the more formal procedures as provided herein. If the bargaining agreement is silent to the issue of discrimination, the employee may use these procedures. *These policies may be used for filing complaints of discrimination as set forth in Policy 2.16.

(1) Definitions:

- (a) *Complaint* shall mean any dispute or disagreement involving the interpretation or application of any existing Board rule or practice. It does not include disputes involving the interpretation or application of a collective bargaining agreement, or any provision thereof. Such disputes must be resolved through the grievance procedure in the bargaining agreement.
- (b) *Complainant* shall mean any employee, or group of employees, directly affected by the alleged misinterpretation or violation, filing a complaint.
- (c) *Employer* shall mean the School Board or its representatives.
- (d) *Day* shall mean a working day.

(2) Time Limits - The number of days indicated at each level is to be considered the maximum. Time limits may be extended by mutual agreement between the parties.

(3) Released Time - The complaint procedure will normally be carried out during non-work time. If, however, the Board elects to carry out provisions during work time, the complainant shall lose no pay.

(4) Complaint Procedure:

- (a) Informal Discussion - If an employee believes there is a basis for complaint, he/she shall discuss the complaint with his/her immediate supervisor or District Equity Coordinator within sixty (60) days of the occurrence of the alleged violation.

CHAPTER 6.00 – PERSONNEL

- (b) Level One - If the complainant is not satisfied with the informal resolution he/she may, within ten (10) days, file a formal complaint on the proper form and deliver it to his/her immediate supervisor. The Supervisor shall communicate his/her answer in writing to the complainant within ten (10) days after receipt of the complaint. Class complaints involving more than one (1) supervisor and complaints involving an administrator above the building level may be filed by the complainant at level two.
 - (c) Level Two - If the complainant is not satisfied with the resolution at level one he/she may, within ten (10) days of the answer, file a copy of the complaint with the Superintendent. Within ten (10) days of receipt of the complaint the Superintendent shall indicate his/her disposition in writing to the complainant.
 - (d) Board Appeal - If the complainant is not satisfied with the resolution by the Superintendent, he/she shall have the right to appeal the Superintendent's decision to the School Board; provided request for placement on Board agenda is filed within ten (10) days.
- (5)
- (a) The right to confidentiality, both of the complainant and the accused, will be respected, consistent with the Board's legal obligations and with the necessity to investigate allegations to take corrective action when this conduct has occurred.
 - (b) Retaliation against an individual for filing a complaint or against an individual, providing information regarding such a complaint, is prohibited.
 - (c) The use of these complaint/grievance procedures shall not prohibit the complainant from seeking redress from other available state and/or federal sources.

STATUTORY AUTHORITY:

**1001.41;
1012.22; 1012.23, F.S.**

LAWS IMPLEMENTED:

**447.401; 1001.41; 1001.49;
1012.22; 1012.27, F.S.**

HISTORY:

**ADOPTED:
REVISION DATE(S): 7/87, 11/00, 1/03, 04/05/04
FORMERLY: 2.29**



Baker County School District

Building Champions In and Out of the Classroom



[Home](#) > [Notices](#) > [General](#) > [Notices & Publications](#)

Notices & Publications

- 2022-2023 Open House Schedule
- 2022-2023 School Calendar
- 2021-2022 Baker County School District Bell Schedule
- K12 Uniform Assessment Calendar 2021-2022
- Extended Day Enrichment Program Policies and Procedures Manual
- Florida Educational Equity Act - Nondiscrimination Policies
- Family Rights and Privacy Act 2021
- Drugs and Alcohol Notice 2021
- Social Security Numbers
- Employee Exchange

Type here to search



NOTICE

The Florida Educational Equity Act, Chapter 1000.05, F.S., requires that public education agencies regularly notify staff, students, applicants for employment, parents, collective bargaining units, and the general public of its policies of nondiscrimination. The information below is posted for compliance with the Equity Act.

Nondiscrimination in Employment - The employment policies of the Baker County School District shall be applied to all qualified applicants in a sense of equity without regards to race, gender, national origin, marital status, disability, age, or religion. Preference in appointment will be given to veterans and spouses of veterans.

Nondiscrimination in Student Activities - No student enrolled in the Baker County Schools shall, on the basis of race, gender, national origin, marital status, disability, age, or religion, be excluded from participation in or be subjected to discrimination under any curricular, including Career and Technical/Vocational Education courses, extracurricular, or any other school sponsored activity. This rule shall apply to all present and future course offerings and to all other school sponsored activities in which students are eligible to participate. The lack of English language skills will not be a barrier to admission and participation in the CTE programs. Robin Mobley is the designee for inquiries regarding the nondiscrimination policies (see detail contact information at bottom of this page). School facilities may be made available without charge to national youth groups, e.g. scout groups and other identified patriotic groups, as required by 34 C.F.R. § 108.9 - Boy Scouts Act.

Grievance Procedures for Employees Excluded from Bargaining Units** - The Board and the Superintendent recognize good morale among its employees is necessary. Problems are solved as they arise by sincere efforts of all persons concerned to work toward constructive solutions of such problems in an atmosphere of courtesy and cooperation. Whenever an employee feels that he/she has a complaint, every effort is to be made to arrive at a satisfactory resolution of the problem on an informal basis. When this cannot be done, employees not covered by a collective bargaining complaint procedure, can resort to the more formal procedures as provided herein. This procedure can also be used for complaints of discrimination as set forth in Policy 6.500.

1) Definitions

- a) "Complaint" shall mean any dispute or disagreement involving the interpretation or application of any existing Board rule or practice. It does not include disputes involving the interpretation or application of a collective bargaining agreement, or any provision thereof. Such disputes must be resolved through the grievance procedure in the bargaining agreement.
- b) "Complainant" shall mean any employee, or group of employees, directly affected by the alleged misinterpretation or violation, filing a complaint.
- c) "Employer" shall mean the School Board or its representatives.
- d) "Day" Shall mean a working day.

2) **Time Limits**-The number of days indicated at each level is to be considered the maximum. Time limits may be extended by mutual agreement between the parties.

3) **Released Time**-The complaint procedure will normally be carried out during non-work time. If, however, the Board elects to carry out provisions during work time, the complainant shall lose no pay.

4) Complaint Procedure:

- a) **Informal discussion**-If an employee believes there is a basis for complaint, he/she shall discuss the complaint with his/her immediate supervisor or the District Equity Coordinator within sixty (60) days of the occurrence of the alleged violation.
- b) **Level one**-If the complainant is not satisfied with the informal resolution he/she may, within ten (10) days, file a formal complaint on the proper form and deliver it to his/her immediate supervisor. The Supervisor shall communicate his/her answer in writing to the complainant within ten (10) days after receipt of the complaint. Class complaints, involving more than one (1) supervisor and complaints involving an administrator above the building level, may be filed by the complainant at level two.
- c) **Level two**-If the complainant is not satisfied with the resolution at level one, he/she may, within ten (10) days of the answer, file a copy of the complaint with the Superintendent. Within ten (10) days of receipt of the complaint, the Superintendent shall indicate his/her disposition in writing to the complainant.
- d) **Board appeal**-If the complainant is not satisfied with the resolution by the Superintendent, he/she shall have the right to appeal the Superintendent's decision to the School Board; provided request for placement on Board agenda is filed within ten (10) days.

5) Right to Confidentiality and Prohibition of Retaliation

- a) Both the complainant and the accused will be respected, consistent with the Board's legal obligations, and with the necessity to investigate allegations to take corrective action when this conduct has occurred.
- b) Retaliation against an individual for filing a complaint or against an individual providing information regarding such a complaint is prohibited.
- c) The use of these complaint/grievance procedures shall not prohibit the complainant from seeking redress from other available state and/or federal sources.

**A grievance filed by an employment applicant shall proceed directly to the Associate Superintendent (see Level 1).

Equity Coordinator - The Associate Superintendent, Robin Mobley, is designated as Baker County School District's Equity Plan Coordinator. Employees, students, applicants for employment, parents, and citizens having questions concerning the act or its implementation, may contact the Coordinator at the School Board Office, 270 South Boulevard East, Macclenny, Florida or call (904) 259-0401. Title IX Coordinator - Robin Mobley (904) 259-0401; Title II Coordinator - Allen Murphy (904) 259-0401; Section 504 Coordinator - Michael Green (904) 259-7825

Nondiscrimination in Student Activities

No student enrolled in the Baker County Schools shall, on the basis of race, gender, national origin, marital status, disability, age, or religion, be excluded from participation in or be subjected to discrimination under any curricular, extracurricular, or any other school sponsored activity. This rule shall apply to all present and future course offerings and to all other school sponsored activities in which students are eligible to participate. School facilities may be made available without charge to national youth groups, e.g. scout groups and other identified patriotic groups, as required by 34 C.F.R. § 108.9 - Boy Scouts Act. Questions, complaints, or requests for additional information regarding discrimination or harassment may be sent to Robin Mobley, Equity Coordinator, at the Superintendents Office, 270 South Boulevard East, Macclenny, Florida. Phone – 904-259-0401; E-Mail Address is robin.mobley@bakern12.org.

Baker County High School CTE Courses

The following is a listing of Baker County High Schools Career and Technical Education(CTE) courses: Agriculture, Auto Maintenance & Light Repairs, Business, Criminal Justice, Culinary, Introduction to Fire Fighting, Health Science, Interior Design, Global Logistics and Supply Chain Management, Digital Media, Electrical, and Aviation Mechanics. If you are interested in attending any of these classes, please complete a class request card that is available in the high school guidance office. No student enrolled in the Baker County Schools shall, on the basis of race, gender, national origin, marital status, disability, age, or religion, be excluded from participation in or be subjected to discrimination under any curricular, including Career and Technical/Vocational Education courses. This rule shall apply to all present and future course offerings. The lack of English language skills will not be a barrier to admission and participation in any courses, including the CTE courses. If you have concerns regarding denial into any of the above courses, please contact Robin Mobley, the Equity Coordinator for the Baker County School District located at the Superintendents Office, 270 South Boulevard East, Macclenny, Florida. She can be contacted by phone at (904)259-0401.

Social Security Number Usage

In accordance with Florida Statute 119.07(5), Collection of Social Security Numbers, BCSD is required to notify you in writing the purpose for collecting your social security number. Social Security Numbers are collected for the purpose of completing background/criminal history check, and other employment related matters. You will be given a written statement on the collection, use or release of social security numbers along with your other employment paperwork.

Disabilities Act

The District School Board of Baker County follows all requirements for accommodation under ADA(Americans with Disabilities Act). If you believe you will require accommodation during the job application, screening, interview, or job offer process because of a disability, you may request this by contacting the Staff Services office. It is your responsibility to notify the District if you need reasonable accommodations.

Drug Free Workplace

All property of the Baker District School board shall be drug free. 1001.41 F.S.

BAKER COUNTY PUBLIC SCHOOLS

2021 – 2022 EMPLOYEE HANDBOOK



"It's Better in Baker"

Sherrie E. Raulerson, Superintendent
270 South Boulevard East
Macclenny, Florida 32063
(904) 259-0401 (904) 259-1387 Fax
www.bakerk12.org

The Baker County School District prohibits any policy or procedure which results in discrimination on the basis of race, color, religion, national origin, sex, marital status, disability, sexual orientation, gender identity, age or legally-protected characteristic in its programs and activities including employment opportunities.

The District's Equity Coordinator, Robin Mobley, can be contacted at 270 South Boulevard East, Macclenny, Florida 32063 or by phone (904) 259-0427.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

PROHIBITING DISCRIMINATION AND OTHER FORMS OF HARASSMENT

2.16*

- I. Policy Against Discrimination
 - A. The School Board of Baker County, Florida prohibits all forms of unlawful discrimination against students, employees and other persons in all aspects of the District's programs, activities and operations. The term "unlawful discrimination" encompasses any unlawful policy, practice, conduct, or other unlawful denial of rights, benefits, or privileges that is based on any legally protected status or classification under applicable federal, state, or local law including but not limited to race (including anti-semitism), color, religion, gender, age, ethnicity, national origin, marital status, pregnancy, sexual orientation, disability, political or religious beliefs, or genetic information. Various state and federal laws establish the actions that do (and do not) constitute unlawful discrimination with respect to each protected status or classification. Where applicable, unlawful harassment that is based on a legally-protected status is one form of unlawful discrimination. The School Board of Baker County, Florida also prohibits sexual harassment, and this form of discrimination is governed by Policy 2.161 Title IX Policy Prohibiting Sexual Harassment and Sexual Discrimination.
 - B. The School Board shall comply with all state and federal laws, which prohibit discrimination and are designed to protect the civil rights of applicants, employees, and/or students, or other persons or organizations protected by applicable law.
 - C. The School Board shall admit students to District Schools, programs, and classes without regard to race (Including anti-semitism), color, religion, gender, age, national or ethnic origin, marital status, sexual orientation, political or religious beliefs, disability, handicap or any other distinguishing physical or personality characteristics.
 - D. The School Board prohibits retaliation by any District personnel against a person for reporting, filing or being a witness in a discrimination (including harassment) charge, complaint, investigation or lawsuit associate or in connection with this policy.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- E. Established grievance procedures and appropriate discrimination complaint forms are available from the Office of Civil Rights & Equity (Professional Standards), Student Support Services or the Equity Coordinator at each school/district office. Complaints/inquiries regarding compliance with these regulations may be submitted in writing to:
 - 1. For Employee - Office of Civil Rights and Equity Compliance at Associate Superintendent of Human Resources/Superintendent's Office at 904-259-0401.
 - 2. For Students – Student Support Services at Director of Student Services and Exceptional Student at 904-259-0435.
 - 3. Job applicants with disabilities requesting accommodations under the American with Disabilities Act (ADA) may contact Human Resources at Superintendent's Office at 904-259-0401.
 - 4. Current School District employees with disabilities requesting accommodations under the ADA may contact Professional Standards at Associate Superintendent of Human Resources/Superintendent's Office at 904-259-0401.
 - F. The Superintendent shall submit an annual equity report addressing the district's educational and employment practices as required by Florida's Educational Equity Act.
- II. Policy Against Harassment Prohibited by Law Other than Sexual Harassment or Sexual Discrimination
- A. The School Board desires to maintain an academic and work environment in which all employees, volunteers, and students are treated with respect and dignity. A vital element of this atmosphere is the Board's commitment to equal opportunities and the prohibition of discriminatory practices. The Board's prohibition against discriminatory practices includes prohibitions against sexual harassment, or any other form of harassment based upon a person's membership in a protected class and specifically prohibited by applicable state or federal law. The School Board forbids any form of illegal harassment, of any employee, student, volunteer or visitor. The Board will not tolerate any form of illegal harassment by any of its employees, students, volunteers, or agents.
 - B. The prohibition against discrimination and illegal harassment shall also apply to nonemployee volunteers who work subject to the control of school authorities, and to all vendors or service providers who have access to School Board facilities.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- C. Sexual harassment and sexual discrimination definitions, policies, and procedures are set forth in Policy 2.161 Title IX Policy Prohibiting Sexual Harassment and Sexual Discrimination.
- III. Definition of Forms of Prohibited Harassment Other than Sexual Harassment or Sexual Discrimination
 - A. Illegal harassment on the basis of any other characteristic protected by state or federal law is strictly prohibited. This includes verbal or physical conduct that denigrates or shows hostility or aversion toward an individual because of his/her race (including anti-semitism), color, religion, national or ethnic origin, age, disability, marital status, political or religious beliefs, citizenship, pregnancy or genetic information, or any other distinguishing physical or personality characteristic protected by law and that
 - 1. Has the purpose or effect of creating an intimidating, hostile or offensive work or academic environment;
 - 2. Has the purpose or effect of interfering with an individual's work or academic performance; or
 - 3. Otherwise adversely affects an individual's employment or academic performance.
 - B. Examples of prohibited actions, which may constitute harassment include, but are not limited to, the following:
 - 1. Epithets, slurs or negative stereotyping; or
 - 2. Threatening, intimidating or hostile acts, such as physical acts of aggression against a person or his property; or
 - 3. Written or graphic material that denigrates or shows hostility or aversion toward an individual or group and that is placed on walls or elsewhere on the school or District office premises or circulated in the workplace or academic environment.
- IV. Procedures for Filing Complaint of Discrimination or Illegal Harassment Other than Sexual Harassment
 - A. Procedures for Filing Complaints
 - 1. Any person who believes that he or she has been discriminated against, or placed in a hostile environment based on marital status, race, color, national or ethnic origin, religion, age, disability, political

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

or religious beliefs, pregnancy or anyother distinguishing physical or personality characteristics by an employee, volunteer, agent, or student of the School District should file a written complaint detailing the alleged harassment or discrimination with the School Principal, Site Administrator, or Supervisor within sixty (60) calendar days of alleged occurrence. The complaint should set forth a description of the alleged discriminatory actions or harassment, the time frame in which the alleged discrimination or harassment occurred, the person or persons involved in the alleged discriminatory actions or harassment, and any witnesses or other evidence relevant to the allegations in the complaint.

2. Complaints filed with the Principal, Site Administrator, or Supervisor must be forwarded to the District's Equal Employment Opportunity (EEO) Officer, hereinafter referred to as the Director of Human Resources (when made by an employee or other adult) or the District Equity Officer (when made by a student) no later than five (5) business days of the filing of the complaint. If the complaint is against the Principal, or Site Administrator, or Supervisor, the complaint may be filed directly with the Director of Human Resources (when made by an employee or other adult) or District Equity Officer (when made by a student).
 3. If the complaint is against the Director of Human Resources, the District Equity Officer, the Superintendent, or a member of the School Board, the complaint may be filed with the School Board Attorney.
- B. Procedures for Processing Complaints of Harassment Other than Sexual Harassment
1. Complaints filed against persons other than the Superintendent or a School Board Member:
 - a. Upon receipt of the written complaint, the Director of Human Resources or District Equity Officer (Professional Standards Coordinator) shall appoint an investigator to conduct an investigation of the allegations in the complaint. The investigation may be conducted by school personnel or a third party designated by the School District. The investigation will be conducted within thirty (30) business days. The investigator shall determine whether interim measures should be taken pending the outcome of the investigation. Such interim measures may include, but are not limited to, separating the accused and the complainant. The investigator shall interview the complainant and the accused; interview any witnesses identified by the complainant, accused, or by other sources;

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

take statements from all witnesses; and review any relevant documents or other evidence. Upon completing a review of all evidence relevant to the complaint, the investigator shall prepare a written summary of the investigation, and make a recommendation to the Director of Human Resources or District Equity Officer (Professional Standards Coordinator) as to whether there is reasonable cause to believe a violation of the District's anti-discrimination policy has occurred. Copies of documents, evidence, and witness statements which were considered in the investigation must be sent to the Director of Human Resources or District Equity Officer (Professional Standards Coordinator) along with the summary and recommendation.

- b. If the complaint is against the Director of Human Resources or District Equity Officer (Professional Standards Coordinator), the School Board Attorney shall appoint an investigator, who shall conduct an investigation in the manner set forth in section IV.B.1.a.
- c. The investigation, summary, relevant documents, witnesses' statements, and recommendation should be completed and forwarded to the Director of Human Resources or District Equity Officer (Professional Standards Coordinator) within thirty (30) business days, or to the School Board Attorney within thirty (30) business days if the complaint is against the Director of Human Resources or District Equity Officer (Professional Standards Coordinator). The Director of Human Resources or District Equity Officer (Professional Standards Coordinator), or School Board Attorney, respectively, shall review the investigation summary, evidence and recommendation, and determine within ten (10) business days whether there is reasonable cause to believe a discriminatory practice or harassment occurred.
- d. If the Director of Human Resources or District Equity Officer (Professional Standards Coordinator) or School Board Attorney determines there is reasonable cause to believe a violation of the non-discriminatory policy occurred, he or she shall within ten (10) business days provide notice of the reasonable cause finding to the complainant and the accused. The Director of Human Resources or District Equity Officer (Professional Standards Coordinator) or School Board Attorney shall then forward the investigatory file, reasonable cause determination, and all related documents and evidence, to the Superintendent.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- e. If the Director of Human Resources or District Equity Officer (Professional Standards Coordinator) or School Board Attorney determines, after a review of the investigation, summary, recommendation, and other evidence, that there is no reasonable cause to believe a discriminatory practice or harassment occurred, he or she shall provide within ten (10) business days notice of the finding of no reasonable cause to the complainant and accused.
- f. The complainant may request that a no reasonable cause finding by the Director of Human Resources, District Equity Officer (Professional Standards Coordinator), or School Board Attorney be reviewed by the Superintendent within ten (10) business days of receipt of this notice. The complainant shall provide a written statement detailing facts in support of his or her disagreement with the determination. The complainant will also be given an opportunity to meet with the Superintendent and Director of Human Resources, District Equity Officer (Professional Standards Coordinator), or School Board Attorney to present his or her position. The Superintendent and Director of Human Resources, District Equity Officer (Professional Standards Coordinator), or School Board Attorney shall prepare a written memorandum summarizing the content of the conference to be included in the complaint file. The Superintendent shall within ten (10) business days of the meeting make a final determination as to whether there is reasonable cause to believe a discriminatory practice or harassment occurred.
- g. If review by the Superintendent is not timely requested, the Director of Human Resources, District Equity Officer (Professional Standards Coordinator), or School Board Attorney's determination of no reasonable cause shall be final.
- h. The accused may request, within ten (10) business days of receipt of a notice of a finding of reasonable cause, that the determination be reviewed by the Superintendent. The request must include a written statement expressing the accused's position on the complaint and findings and address any facts, statements, or evidence which he or she submits are inaccurate. The accused will be given an opportunity to meet with the Superintendent and the Director of Human Resources, District Equity Officer (Professional Standards Coordinator), or School Board Attorney to present his or her position. The Superintendent and the Director of Human

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

Resources, District Equity Officer (Professional Standards Coordinator), or School Board Attorney must within ten (10) business days of the meeting prepare a memorandum summarizing the content of the meeting to be included in the complaint file.

- i. If review by the Superintendent is not timely requested, the Director of Human Resources, District Equity Officer (Professional Standards Coordinator), or School Board Attorney's determination of no reasonable cause shall be final.
 - j. After providing the opportunity for an informal hearing as referenced in section IV.B.1.h., the Superintendent shall evaluate all the evidence, the investigation summary, recommendations, and findings, along with any input by the accused and complainant, and make a final determination as to whether there is reasonable cause to support the complainant's allegations. He or she shall then determine any necessary disciplinary, remedial, or other action. Notice of the final disposition of the complaint and any disciplinary and/or remedial action shall within ten (10) business days of the informal hearing be forwarded to the accused and the complainant, and a copy of the notice will be filed with and maintained in the office of the Director of Human Resources or District Equity Officer (Professional Standards Coordinator).
 - k. All employees shall cooperate with any investigation of alleged harassment conducted under this policy or by an appropriate state or federal agency.
 - l. Employees may choose to pursue their complaints through the relevant employee grievance procedure instead of the complaint procedure in this policy.
- 2. Complaints against the Superintendent or a School Board Member:
 - a. Complaints against School Board Members or the Superintendent shall be filed with the School Board Attorney. The School Board Attorney will within twenty (20) business days appoint an outside, independent investigator to conduct an investigation and make a recommendation as to whether a discriminatory practice has occurred. It is recommended, but not mandatory, that the investigator be an attorney familiar with federal and state law prohibiting discrimination on the

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

basis of a protected status.

- b. The complainant and accused shall be interviewed by the outside investigator. Both shall provide written lists of witnesses to be interviewed, and documents or other evidence to be reviewed as relevant to the complaint. The investigator shall interview all witnesses identified by the complainant or accused, in addition to witnesses with relevant knowledge which the investigator may discover from other sources. The investigator shall also review relevant documents and other evidence. The investigator shall within twenty (20) business days of receiving the complaint prepare a written summary of his or her investigation, and a recommendation to the School Board Attorney as to whether there is reasonable cause to believe that a discriminatory practice or harassment may have occurred.
- c. If reasonable cause is recommended by the investigator against a School Board Member or an elected Superintendent, the recommendation shall within twenty (20) business days be forwarded to the Governor's office to determine if there is evidence that a misfeasance or malfeasance of office occurred. The Governor's office will be responsible for taking any necessary action in accordance with applicable law with reference to an elected official. The School Board shall receive and make the final determination if the Superintendent is appointed by the Board.
- d. A finding of no reasonable cause by the outside investigator, which is reviewed and confirmed by the School Board Attorney shall be final. In compliance with Florida Statutes, the investigation file shall become public record and the Superintendent or School Board Member shall answer to their constituency.

V. Penalties for Confirmed Discrimination or Harassment

- A. Student - A substantiated allegation of discrimination or harassment against a student shall subject that student to disciplinary action consistent with the *Code of Student Conduct*.
- B. Employee or Volunteer - A substantiated allegation of discrimination or harassment against an employee may result in disciplinary actions including termination and referral to appropriate law enforcement authorities. A volunteer shall be removed from service and a referral may be made to appropriate law enforcement authorities.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

- VI. Limited Exemption from Public Records Act and Notification of Parents of Minors
 - A. To the extent possible, complaints will be treated as confidential and in accordance with Florida Statutes and the Family Educational Rights and Privacy Act (FERPA). Limited disclosure may be necessary to complete a thorough investigation as described above. The District's obligation to investigation and take corrective action may supersede an individual's right to privacy.
 - B. The parents of a person under the age of 18 who has filed a complaint of discrimination and/or harassment shall be notified within three (3) business days of receipt of a complaint.
- VII. A notice relating to non-discriminatory practices shall appear in a prominent location at each work center and in District publications. The notice shall be available to School Board employees, potential employees, the general public, and students.
- VIII. Retaliation Prohibited
 - A. Any act of retaliation against an individual who files a complaint alleging a violation of the District's anti-discrimination policy or illegal harassment policy or who participates in the investigation of a discrimination or harassment complaint is prohibited.
 - B. Retaliation may include, but is not limited to, any form of intimidation, reprisal, or harassment based upon participation in the investigation of, or filing a complaint of discrimination or harassment.

CHAPTER 2.00 - SCHOOL BOARD GOVERNANCE AND ORGANIZATION

STATUTORY AUTHORITY: 120.54, 1001.41, 1001.42, 1012.23, F.S.

LAW(S) IMPLEMENTED: 112.51, 119.07, 760.01 *et seq.*,
1000.05, 1000.21, 1001.43, 1012.22, F.S.
34 CFR 99, 34 CFR 108, 34 CFR 200.43(c), P.L.110-233

STATE BOARD OF EDUCATION RULE(S): 6A-19.001 *et seq.*

HISTORY: **ADOPTED:**
REVISION DATE(S): 1/99, 04/05/04,
11/07/05, 11/18/08, 07/21/14, 11/17/2020, 09/20/2021
FORMERLY: 1.10, 5.02, 3.66, 6.04

CHAPTER 5.00: STUDENTS

BULLYING AND HARASSMENT

5.101*

I. Statement Prohibiting Bullying and Harassment:

- A. It is the policy of the Baker County Public School District that all of its students and school employees have an educational setting that is safe, secure, and free from harassment and bullying of any kind. The District will not tolerate bullying and harassment of any type against any students, employees, visitors, volunteers or agents who work on school related activities, subject to the control of school officials. Conduct that constitutes bullying and harassment, as defined herein, is prohibited.
- B. The District upholds that bullying or harassment of any student or school employee, visitor, volunteer or agent is prohibited:
 - 1. During any education program or activity conducted by a public K-12 educational institution;
 - 2. During any school-related or school-sponsored program or activity;
 - 3. On a school bus of a public K-12 educational institution;
 - 4. Through the use of data or computer software that is accessed through a computer, computer system, or computer network of a public K-12 education institution within the scope of the School District, meaning regardless of ownership, any computer, computer system, computer network that is physically located on school property or at a school-related or school-sponsored program or activity; or
 - 5. Through the use of data or computer software that is accessed at a non-school-related location, activity, function, or program or through the use of technology or an electronic device that is not owned, leased, or used by the School District or a school, if the bullying substantially interferes with or limits the victim's ability to participate in or benefit from the services, activities, or opportunities offered by a school or substantially disrupts the education process or orderly operation of a school. School staff is not required to monitor any non-school-related activity, function, or program.

II. Definitions:

- A. Accused is defined as any District employee, consultant, contractor, agent, visitor, volunteer, student, or other person in the school or outside the school at school-sponsored events, on school buses, and at training facilities or training programs

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sponsored by the District who is reported to have committed an act of bullying, whether formally or informally, verbally or in writing, of bullying.

- B. Bullying includes cyberbullying and means systematically and chronically inflicting physical hurt or psychological distress on one or more students or employees. It is further defined as unwanted and repeated written, verbal, or physical behavior, including any threatening, insulting, or dehumanizing gesture, by a student or adult, that is severe or pervasive enough to create an intimidating, hostile, or offensive educational environment; cause discomfort or humiliation; or unreasonably interfere with the individual's school performance or participation; and is often characterized by an imbalance of power. Bullying may involve but is not limited to:
1. Unwanted Teasing;
 2. Social Exclusion;
 3. Threat;
 4. Intimidation;
 5. Stalking;
 6. Cyberstalking; or Cyberbullying
 7. Physical violence;
 8. Theft;
 9. Sexual, religious, anti-semitic, cultural, or racial harassment;
 10. Public or private humiliation; or
 11. Destruction of property

The term *bullying* shall include cyberbullying whether or not specifically stated.

- C. Complainant is defined as any District employee, consultant, contractor, agent, visitor, volunteer, student, or other person who formally or informally makes a report of bullying, orally or in writing.
- D. Cyberbullying means bullying through the use of technology or any electronic communication, which includes, but is not limited to, any transfer of signs, signals, writing, images, sounds, data or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo electronic system, or photo optical system, including, but not limited to, electronic mail, Internet communications, instant messages, or facsimile communications. Cyberbullying includes the creation of a webpage or weblog in which the creator assumes the identity of another person, or the knowing impersonation of another person as the author of posted content or messages, if the creation or impersonation creates any of the conditions enumerated in the definition of bullying. Cyberbullying also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons, if the distribution or posting creates any of the conditions enumerated in the definition of bullying.
- E. Cyberstalking as defined in s. 784.048(1)(d), F.S., means to engage in a course of conduct to communicate, or to cause to be communicated, words, images, or

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language by or through the use of electronic mail or electronic communication directed at a specific person, causing substantial emotional distress to that person and serving no legitimate purpose.

F. Harassment means any threatening, insulting, or dehumanizing gesture, use of data or computer software, or written, verbal or physical conduct directed against a student or school employee that:

1. Places a student or school employee in reasonable fear of harm to his or her person or damage to his or her property;
2. Has the effect of substantially interfering with a student's educational performance, opportunities, or benefits; or
3. Has the effect of substantially negatively impacting a student's or employee's emotional or mental well-being; or
4. Has the effect of substantially disrupting the orderly operation of a school.

G. Bullying, Cyberbullying/Cyberstalking and harassment also encompasses:

1. Retaliation against a student or school employee by another student or school employee for asserting or alleging an act of bullying or harassment. Reporting an act of bullying or harassment that is not made in good faith is considered retaliation.
2. Perpetuation of conduct listed in the definition of bullying or harassment by an individual or group with intent to demean, dehumanize, embarrass, or cause emotional or physical harm to a student or school employee by:
 - a. Incitement or coercion
 - b. Accessing or knowingly and willingly causing or providing access to data or computer software through a computer, computer system, or computer network within the scope of the district school system
 - c. Acting in a manner that has an effect of bullying or harassment.

III. Behavior Standards:

- A. The Baker County Public School District expects students to conduct themselves as appropriate for their levels of development, maturity, and demonstrated capabilities with a proper regard for the rights and welfare of other students and school staff, the educational purpose underlying all school activities, and the care

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of school facilities and equipment. Baker County School District employees are responsible for adhering to the Principles of Professional Conduct of the Education Profession in Florida and district policies governing conduct and behavior.

- B. The District believes that standards for student behavior must be set cooperatively through interaction among the students, parents/legal guardians, staff, and community members producing an atmosphere that encourages students to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for District and community property on the part of students, staff, and community members. Because students learn by example, school administrators, faculty, staff, and volunteers will demonstrate appropriate behavior, treat others with civility and respect, and refuse to tolerate bullying or harassment.
- C. Refer to the Code of Conduct for specific behavior expectations.

IV. Consequences:

- A. Committing an act of bullying or harassment:
 - 1. Concluding whether a particular action or incident constitutes a violation of this policy requires a determination based on all of the facts and surrounding circumstances followed by the determination of disciplinary sanctions appropriate to the perpetrators position within the district. The physical location or time of access of a computer-related incident cannot be raised as a defense in any disciplinary action.
 - 2. Consequences and appropriate remedial interventions for students who commit acts of bullying or harassment may range from positive behavioral interventions up to and including suspension or expulsion, as outlined in the Code of Student Conduct.
 - 3. Consequences and appropriate remedial interventions for a school employee found to have committed an act of bullying or harassment may be disciplined in accordance with district policies, procedures, and agreements. Additionally, egregious acts of harassment by certified educators may result in a sanction against an educator's state issued certificate.
 - 4. Consequences and appropriate remedial action for a visitor or volunteer, found to have committed an act of bullying or harassment shall be determined by the school or district administrator after consideration of the nature and circumstances of the act, including reports to Professional Standards and/or appropriate law enforcement officials.
- B. Wrongful and intentional accusation of an act of bullying or harassment:
 - 1. Consequences and appropriate remedial interventions for a student found to have wrongfully and intentionally accused another as a means of bullying or harassment range from positive behavioral interventions up to and

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including suspension or expulsion, as outlined in the *Code of Student Conduct*.

2. Consequences and appropriate remedial interventions for a school employee found to have wrongfully and intentionally accused another as a means of bullying or harassment, shall be determined in accordance with District policies, procedures, and agreements.
3. Consequences and appropriate remedial action for a visitor or volunteer, found to have wrongfully and intentionally accused another as a means of bullying or harassment shall be determined by the school administrator after consideration of the nature and circumstances of the act, including reports to Professional Standards and/or appropriate law enforcement officials.

V. Reporting an Act of Bullying or Harassment:

- A. At each school, the principal or the principal's designee shall be responsible for receiving oral or written complaints alleging violations of this policy and will determine the appropriate action.
- B. All school employees are required to report alleged violations of this policy to the principal or the principal's designee.
- C. All other members of the school community, including students, parents/legal guardians, volunteers, and visitors are encouraged to report any act that may be a violation of this policy anonymously or in-person to the principal or principal's designee.
- D. The principal of each school in the district shall establish and prominently publicize to students, staff, volunteers, parents/legal guardians, visitors and other agents, how a report of bullying or harassment may be filed either in-person or anonymously and how this report will be acted upon.
- E. The alleged victim of bullying or harassment, anyone who witnessed the bullying or harassment, and anyone who has credible information that an act of bullying or harassment has taken place may file a report of bullying or harassment.
- F. A school employee, school volunteer, student, parent/legal guardian or other persons who promptly reports in good faith an act of bullying or harassment to the appropriate school official and who makes this report in compliance with the procedures set forth in the district policy is immune from a cause of action for damages arising out of the reporting itself or any failure to remedy the reported incident.
- G. Submission of a good faith complaint or report of bullying or harassment will not affect the complainant or reporter's future employment, grades, learning or working environment, or work assignments.
- H. Any written or oral reporting of an act of bullying or harassment shall be considered an official means of reporting such act(s).
- I. Reporting may be made anonymously, but formal disciplinary action may not be based solely on the basis of an anonymous report. The principal/designee or District Administrator shall document all complaints in

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writing and/or through the appropriate data system to ensure that problems are addressed in a timely manner.

VI. Investigation of a Report of Bullying or Harassment:

- A. The investigation of a reported act of bullying or harassment is deemed to be a school-related activity and shall begin with a report of such an act.
- B. While the District does not assume any liability for incidents that occur at a bus stop or en route to and from school, a student or witness may file a complaint following the same procedures for bullying or harassment against a student and the school will investigate and/or provide assistance and intervention as the principal/designee deems appropriate.
- C. Incidents that require a reasonable investigation when reported to appropriate school authorities shall include alleged incidents of bullying or harassment allegedly committed against a child while the child is en route to school aboard a school bus or at school bus stop.
- D. The principal or designee shall select an individual(s), employed by the school and trained in investigative procedures, to initiate the investigation. The person may not be the accused perpetrator (harasser or bully) or victim.
- E. Documented interviews of the victim, alleged perpetrator, and witnesses shall be conducted privately, separately, and shall be confidential. Each individual (victim, alleged perpetrator, and witnesses) will be interviewed separately and at no time will the alleged perpetrator and victim be interviewed together.
- F. The investigator shall collect and evaluate the facts including, but not limited to:
 - 1. Description of incident(s) including nature of the behavior;
 - 2. Context in which the alleged incident(s) occurred;
 - 3. How often the conduct occurred;
 - 4. Whether there were past incidents or past continuing patterns of behavior;
 - 5. The relationship between the parties involved;
 - 6. The characteristics of parties involved i.e., grade, age;
 - 7. The identity and number of individuals who participated in bullying or harassing behavior;
 - 8. Where the alleged incident(s) occurred;
 - 9. Whether the conduct adversely affected the student's education or educational environment or the employees work or workplace environment;
 - 10. Whether the alleged victim felt or perceived an imbalance of power as a result of the reported incident;
 - 11. The date, time, and method in which the parents/legal guardians of all parties involved were contacted; and
 - 12. The date, time and method in which all parties involved, in the case of employees were contacted.

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- G. Whether a particular action or incident constitutes a violation of this policy shall require a determination based on all the facts and surrounding circumstances and shall include:
 - 1. Any recommended remedial steps necessary to stop the bullying and/or harassing behavior; and
 - 2. A written final report to the principal or the appropriate administrator.
- H. The maximum of ten (10) school days shall be the limit for the initial filing of incidents and completion of the investigative procedural steps.
- I. The highest level of confidentiality possible will be upheld regarding the submission of a complaint or a report of bullying and/or harassment, and the investigative procedures that follow.

VII. Investigation to Determine Whether a Reported Act of Bullying or Harassment is Within the Scope of the District.

- A. The principal or designee will assign an individual(s) who is trained in investigative procedures to initiate an investigation of whether an act of bullying or harassment is within the scope of the School District.
- B. The trained investigator(s) will provide a report on results of investigation with recommendations for the principal to make a determination if an act of bullying or harassment falls within the scope of the District:
 - 1. If it is within scope of the District, a thorough investigation shall be conducted.
 - 2. If it is outside the scope of the District, and determined a criminal act, the principal shall refer the incident(s) to appropriate law enforcement.
 - 3. If it is outside the scope of the District, and determined not a criminal act, the principal or designee shall inform parents/legal guardians of all students involved.
- C. Computers without web-filtering software or computers with web-filtering software that is disabled shall be used when complaints of cyberbullying are investigated.

VIII. Notification to Parents/Guardians of Incidents of Bullying or Harassment

- A. Immediate notification to the parents/legal guardians of a victim of bullying or harassment and the parents/legal guardians of the perpetrator of an act of bullying or harassment as well as notification to all agencies when criminal charges may be pursued against the perpetrator.

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1. The principal, or designee, shall promptly report via telephone, personal conference, and/or in writing, the occurrence of any incident of bullying or harassment as defined by this policy to the parent or legal guardian of all students involved on the same day an investigation of the incident(s) has been initiated, or reasonable thereafter. Notification must be consistent with the student privacy rights under the applicable provisions of the Family Educational Rights and Privacy Act of 1974 (FERPA).
2. If the bullying or harassment incident results in the perpetrator being charged with a crime, the principal, or designee, shall by telephone or in writing by first class mail, inform parents/legal guardian of the victim(s) involved in the bullying or harassment incident about the Unsafe School Choice Option (Every Student Succeeds Act, Title VIII, Part F, Subpart 2, Section 8532) that states "...a student who becomes a victim of a violent criminal offense, as determined by State law, while in or on the grounds of a public elementary school or secondary school that the student attends, be allowed to attend a safe public elementary school or secondary school within the local educational agency, including a public charter school."

B. Immediate notification to the parents/legal guardians of the perpetrator of an act bullying or harassment.

The principal, or designee, shall promptly report via telephone, personal conference, and/or in writing, the occurrence of any incident of bullying or harassment as defined by this policy to the parent or legal guardian of all students involved on the same day an investigation of the incident(s) has been initiated. Notification must be consistent with the student privacy rights under the applicable provisions of the Family Educational Rights and Privacy Act of 1974 (FERPA).

C. Notification to local agencies where criminal charges may be pursued.

Once the investigation has been completed and it has been determined that criminal charges may be pursued against the perpetrator, all appropriate local law enforcement agencies will be notified by telephone and/or in writing.

IX. Referral of Victims and Perpetrators of Bullying or Harassment for Counseling:

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When bullying or harassment is suspected or when a bullying or harassment incident is reported, counseling services shall be made available to the victim(s), perpetrator(s), and parents/guardians.

- A. The teacher or parent/legal guardian may request informal consultation with school staff (specialty staff, e.g., school counselor, school psychologist,) to determine the severity of the concern and appropriate steps to address the concern. The involved students' parents or legal guardian may be included.
- B. School personnel or parent/legal guardian may refer a student to the school intervention team or equivalent school-based team with a problem-solving focus for consideration of appropriate services. Parent or legal guardian involvement shall be required when the student is referred to the intervention team.
- C. If a formal discipline report or formal complaint is made, the principal or designee must refer the student(s) to the school intervention team for determination of counseling support and interventions. Parent or legal guardian involvement shall be required.
- D. If a formal discipline report or formal complaint is made against an employee, the principal/designee or district administrator must refer the employee to the Employee Assistance Program for determination of appropriate counseling support and/or interventions.
- E. A student may be required to obtain counseling and/or attend a recognized treatment program at parental expense and show proof of completion of such counseling or program. Such offenses may include, but are not limited to, substance abuse, threats, intimidation, bullying, harassment, or acts motivated by hate or bias.
- F. An employee component to address intervention and assistance as determined appropriate by the Employee Assistance Program that includes, but are not limited to:
 - a. Counseling and support to address the needs of the victims of bullying; and
 - b. Research-based counseling/interventions to address the behavior of the employees who bully others (e.g., empathy training, anger management).

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- G. A school-based component to address intervention and assistance shall be utilized by the intervention team. The intervention team may recommend:
 - 1. Counseling and support to address the needs of the victims of bullying or harassment;
 - 2. Research-based counseling/interventions to address the behavior of the students who bully and harass others (e.g., empathy training, anger management); and/or
 - 3. Research-based counseling/interventions which includes assistance and support provided to parents/legal guardians, if deemed necessary or appropriate.

X. Reporting Incidents of Bullying and Harassment:

- A. Incidents of bullying or harassment shall be reported in the school's report of data concerning school safety and discipline data required under s. 1006.09(6), F.S. The report shall include each incident of bullying or harassment and the resulting consequences, including discipline and referrals. Cyberbullying incidents shall be included within the bullying incidents category. The report shall also include, in a separate section, each reported incident of bullying or harassment that did not meet the criteria of a prohibited act under this section with recommendations regarding such incidents.
- B. The District will utilize Florida's School Environmental Safety Incident Reporting (SESIR) Statewide Report on School Safety and Discipline Data, which includes bullying and harassment as incident codes as well as bullying-related as a related element code.
 - 1. SESIR definitions:
 - a. Bullying - Systematically and chronically inflicting physical hurt or psychological distress on one or more students or employees that is severe or pervasive enough to create an intimidating, hostile, or offensive environment; or unreasonably interfere with the individual's school performance or participation.
 - b. Harassment - Any threatening, insulting, or dehumanizing gesture, use of data or computer software, or written, verbal, or physical conduct that 1) places a student or school employee in reasonable fear of harm to his or her person or damage to his or her property, 2) has the effect of substantially interfering with a student's educational performance, opportunities, or benefits, or 3) has the effect of substantially disrupting the orderly operation of a school including any course of conduct directed at a specific person that causes substantial emotional distress in such a person and serves

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no legitimate purpose.

2. Bullying and/or harassment incidents shall be reported in SESIR with the bullying (BUL) or harassment (HAR) code. Unsubstantiated incidents of bullying or harassment shall be coded UBL or UHR.
 3. If the bullying or harassment results in any of the following SESIR incidents, the incident will be coded appropriately using the relevant incident code and the bullying-related code. Such incidents are:
 - a. Alcohol
 - b. Arson
 - c. Battery
 - d. Breaking and Entering
 - e. Disruption on Campus
 - f. Drug Sale/Distribution Excluding Alcohol
 - g. Drug Use/Possession Excluding Alcohol
 - h. Fighting
 - i. Homicide
 - j. Kidnapping
 - k. Larceny/Theft
 - l. Robbery
 - m. Sexual Battery
 - n. Sexual Harassment
 - o. Sexual Offenses
 - p. Threat/Intimidation
 - q. Trespassing
 - r. Tobacco
 - s. Vandalism
 - t. Weapons Possession
 - u. Other Major (Other major incidents that do not fit within the other definitions)
- C. Discipline and referral data will be recorded in Student Discipline/Referral Action Report and Automated Student Information Management System.
- D. The District shall provide bullying and harassment incident, discipline, and referral data to the Florida Department of Education in the format requested, through Surveys 2, 3 and 5 from Education Information and Accountability Services, and at designated dates provided by the Department.
- E. Data reporting on bullying, harassment, unsubstantiated bullying, unsubstantiated harassment, sexual harassment and threat/intimidation incidents as well as any bullying-related incidents that have as a basis sex, race or disability should include the incident basis. Victims of these offenses should

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also have the incident basis (sex, race or disability) noted in their student records.

XI. Instruction on Identifying, Preventing, and Responding to Bullying or Harassment:

- A. The District shall ensure that schools sustain healthy, positive, and safe learning environments for all students. It is committed to maintain a social climate and social norms in all schools that prohibit bullying and harassment. This requires the efforts of everyone in the school environment – teachers, administrators, counselors, school nurses, other non-teaching staff such as bus drivers, custodians, cafeteria workers, school librarians; parents/legal guardians; and students.
- B. Students, parents/legal guardians, teachers, school administrators, counseling staff, and school volunteers shall be given instruction at a minimum on an annual basis on the district's Policy and Regulations against bullying and harassment. The instruction shall include evidence-based methods of preventing bullying and harassment, as well as how to effectively identify and respond to bullying or harassment in schools.
- C. The District shall establish a list of programs that provide instruction to students, parents, teachers, school administrators, counseling staff, and school volunteers on identifying, preventing, and responding to bullying and harassment including instruction on recognizing behaviors that lead to bullying and harassment and taking appropriate preventive action based on those observations. The list of authorized programs shall be available at each school, District offices, and on the District website.

XII. Reporting to a Victim's Parents/Legal Guardians the Legal Actions Taken to Protect the Victim:

The principal or designee shall by telephone and/or in writing report the occurrence of any incident of bullying or harassment as defined by this policy to the parent or legal guardian of all students involved on the same day an investigation of the incident has been initiated. According to the level of infraction, parents/legal guardians will be notified by telephone and/or writing of actions being taken to protect the child; the frequency of notification will depend on the seriousness of the bullying or harassment incident. Notification must be consistent with the student privacy rights under the applicable provisions of the Family Educational Rights and Privacy Act of 1974 (FERPA).

XIII. Publicizing the Policy:

- A. At the beginning of each school year, the Superintendent or designee shall, in writing, inform school staff, parents/legal guardians, or other persons

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responsible for the welfare of a student of the district's student safety and violence prevention policy.

- B. Each district school shall provide notice to students and staff of this policy through appropriate references in the *Code of Student Conduct* and employee handbooks, and through other reasonable means.
- C. The Superintendent shall also make all contractors contracting with the district aware of this policy.
- D. Each school principal shall develop an annual process for discussing the school district policy on bullying and harassment with students in a student assembly or other reasonable format.
- E. Reminders of the policy and bullying prevention messages such as posters and signs will be displayed around each school and on the District school buses.

XIV. Review of Policy

The Superintendent and appropriate staff shall review this policy at a minimum every three (3) years. The review shall include input from parents, law enforcement, and other community members. The Superintendent shall present the policy and any recommended changes to the School Board for consideration.

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED:

1001.43, 1003.04, 1003.31, 1003.32,
1006.07, 1006.08, 1006.09,
1006.10, 1006.147, F.S.
20 USC 1232g

STATE BOARD OF EDUCATION RULE(S):

6A-10.081

HISTORY:

ADOPTED: 11/07/05
REVISION DATE(S): 07/07/14, 05/15/17, 12/02/19, 06/15/2020, 11/17/2020
FORMERLY: NEW



Harassment of a Child

Court decisions have extended protection from sexual harassment to the school setting.

1. Learn more about the issue.

Refer to SB Policy 2.160 and the Code of Student Conduct.

2. Believe and support the child.

Children need help in learning how to stand up to bullies and they need support from their families and from the educational institutions that are supposed to support and encourage learning, not facilitate harassment.

3. Talk with appropriate

authorities. Schools are now required by law to protect children from sexual harassment. Schools, like workplaces, have policies, make those policies known, and develop procedures to deal with sexual harassment.



Possible disciplinary measures include:

- Giving the harasser a verbal or written warning;
- Separating the harasser from the complaining student;
- Calling a meeting of students, teachers, parents, and school administrators;
- Counseling to help harasser understand the nature of his/her acts and implications for himself/herself and the victim;
- Suspension, expulsion or dismissal of harasser.

Teachers should ensure that all students are treated with equal respect in the classroom. Teachers should establish and consistently enforce high standards of behavior. Students should be stopped from interrupting each other, telling insulting stories and jokes, and otherwise impeding any student's participation in classroom activities. Teachers should intervene immediately when students are seen engaging in negative behavior based on sex (verbal or physical), such as facial expressions, which, even though they may not rise to the level of sexual or gender-based harassment, can "chill" the environment for all learners. It is critical for teachers to respond quickly and firmly to this type of misbehavior because ignoring sexual insults and derogatory remarks sends students the message that such behavior is acceptable. Taking measures to improve classroom climate enhances learning for all students and makes harassing behavior less likely to occur.



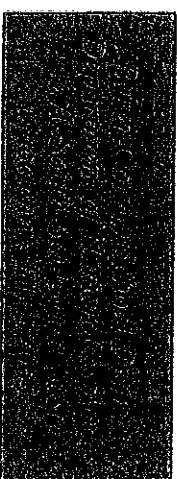
Professionalism through Integrity for all employees



Please refer to the Code of Ethics and the Principles of Professional Conduct in your Employee Handbook as it refers to:

- ✓ Obligation to students
- ✓ Obligation to the public
- ✓ Obligation to the profession

(Please be reminded to sign the contract at the back of the Employee Handbook.)





What is Sexual Harassment? The Legal Context

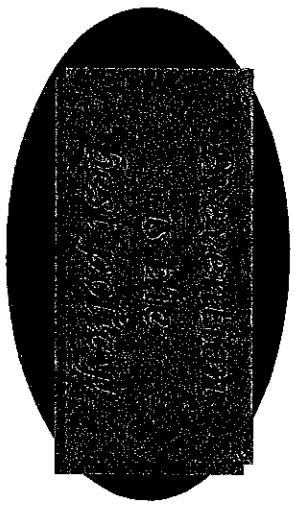
The basic definition of sexual harassment comes from the United States Equal Employment Opportunity Commission (EEOC):

Sexual harassment is a legal concept developed originally to address a particular type of sexual discrimination. Briefly, sexual harassment is unwelcome behavior of a sexual nature that makes someone feel uncomfortable or unwelcome in the workplace by focusing attention on their gender instead of on their professional qualifications. The concept applies now to both women and men, to adults and to children.

Sexual harassment is usually defined as behavior by someone higher in status or power toward someone lower in status or power, although harassment by peers or customers is also recognized as a problem. The unequal balance of power is an intrinsic element of the legal definition of sexual harassment.

The EEOC requires all organizations with more than 15 employees to develop a sexual harassment policy and train employees in issues of sexual harassment.

If you're not sure whether or not you're being sexually harassed, talk to someone in the Human Resources Department of your organization.

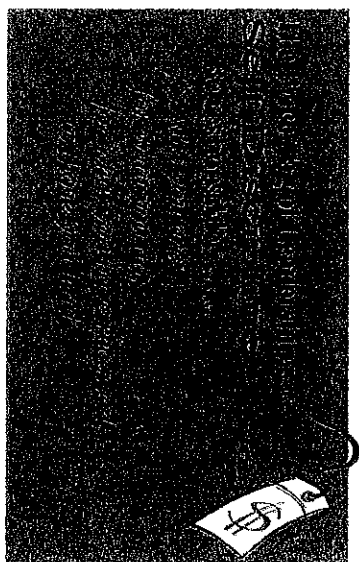


If you are experiencing sexual harassment, there are a variety of steps you can take. Ignoring sexual harassment does not make it go away. The harasser may interpret a lack of response as encouragement! You may want to do more than one of these things.....

- 1. Know your rights.** Sexual harassment is illegal. Find out what your rights are and what procedures are in place to help you.
- 2. Speak up at the time.** Be sure to say "NO" clearly, firmly and without smiling.
- 3. Report sexual harassment to the appropriate person in the school district.** Schools and employers are required to have policies and procedures for dealing with sexual harassment. You can use those policies and procedures to make an informal or formal complaint against the person who harasses you.

SEXUAL HARASSMENT

- ◆ It's illegal
- ◆ It "chills" the learning environment
- ◆ We have obligations (SB Policy 2.160, Prohibition Against Harassment)
- ◆ Take prompt and appropriate action.



For further information contact:

Robin Mobley
Associate Superintendent for
Human Resources
(904) 259-0427

CHAPTER 3.00 – SCHOOL ADMINISTRATION

GUIDELINES AND PROCEDURES CONCERNING HIV, OR OTHER COMMUNICABLE DISEASES (STUDENTS AND EMPLOYEES) 3.200+

- 1) It is the School Board's intent to protect employees and students from exposure to infectious diseases and from risk occasioned by infectious diseases and environmental hazards and to provide reasonable accommodations to infected students and employees.
- 2) It is recognized that HIV-positive employees who are not debilitated or exhibiting symptoms that would facilitate transmission of the virus will remain in their current jobs if conditions permit.
- 3) Reasonable accommodations are available to HIV-positive employees.
- 4) It is recognized that students with any illness, including (HIV) infected persons, may continue to attend school as long as academic, behavioral, and medical evidence indicates that their condition is not a threat to themselves or to others. If it becomes necessary, reasonable accommodations within the school setting shall be made, or an alternative educational services delivery shall be implemented. Students with AIDS/HIV-positive are served in accordance with the requirements of IDEA, Section 504 and the Office for Civil Rights' Guidelines on Placement of School Children with AIDS, which can be found on the web at: <http://www2.ed.gov/about/offices/list/ocr/docs/hg53e9.html>.
- 5) All information regarding such matters shall be held in strict confidence and released only to those who have a legitimate need to know.
- 6) School Board employees shall receive and review procedures governing Hepatitis B infection, HIV, AIDS, blood-borne pathogens, other communicable disease, and environmental hazards.
- 7) Staff members shall cooperate with public health authorities by practicing and promoting standard precautions, as deemed by the Centers for Disease Control and Prevention (CDC). Procedures for dealing with students who pose a threat of transmitting a blood-borne health condition are contained in the *Health Services Manual*.

STATUTORY AUTHORITY: 1001.41; 1001.42, F.S.

LAWS IMPLEMENTED: 381.0098, 1001.42; 1001.43; 1002.22;
1010.305; 1011.62, F.S.

STATE BOARD OF EDUCATION RULES: 6A-6.03020; 6A-6.0331

STATE DEPARTMENT OF HEALTH RULE(S): 64E-16

HISTORY: ADOPTED:

REVISION DATE(S): 12/90, 11/95, 10/04, 11/07/05, 01/02/07, 09/12/07, 08/20/12
FORMERLY: 3.57

IMPORTANT INFORMATION:

It is the policy of the Baker County School District that all of its students and employees have an educational and work setting that is free from harassment and bullying of any kind. The District will not tolerate bullying or harassment of any type. [More here...](#)

[Title IX](#)

Reporting Fraud

To report fraud please send an email to: fraud@bakerc12.org



392 South Blvd East
Macclenny, FL 32063

[Get Directions](#)



[\(904\)259-6251](tel:(904)259-6251)
[\(904\)259-2825](tel:(904)259-2825)

Title IX

[Title IX Defined !\[\]\(0ddec540bbc75accb902116f9c28486d_img.jpg\)](#)

[Title IX Formal Complaint Form !\[\]\(5247049acd5bd430f87b4479ed4f9fa5_img.jpg\)](#)

[Title IX New Regulations Training !\[\]\(f8877884e269ea2593d9fd79b957a86d_img.jpg\)](#)

[Title IX District and School Contacts !\[\]\(23583b287872c026957a019fbc30fec3_img.jpg\)](#)

[Title IX Coordinator Training and Responsibilities !\[\]\(7c1cf7c693e5dfb4a0f582605b5b8acc_img.jpg\)](#)

[Title IX Investigator Training !\[\]\(522c9a639486da03c513231212d757cb_img.jpg\)](#)

[Title IX Decision-Maker and Appeals Training !\[\]\(50040d57eaf08bbee2ec711a7f6db3da_img.jpg\)](#)

General Notices

[Employee Student, Teacher, Parent, and Employer EMLA Under the Family First Coronavirus Response Act !\[\]\(c18ac4218f301e7bc93fdfee1f4391de_img.jpg\)](#)

Equity Coordinator - The Associate Superintendent, Robin Mobley, is designated as Baker County School Districts Equity Plan Coordinator. Employees, students, applicants for employment, parents, and citizens having questions concerning the act or its implementation, may contact the Coordinator at the School Board Office, 270 South Boulevard East, Macclenny, Florida or call (904) 259- 0401. Title IX Coordinator - Robin Mobley(904) 259-0401; Title IX Coordinator – Allen Murphy (904) 259-0401; Section 504 Coordinator – Michael Green(904) 259-7825

Baker County High School Career and Technical Education Programs



No student enrolled in the Baker County Schools shall, on the basis of race, gender, national origin, marital status, disability, age, or religion, be excluded from participation in or be subjected to discrimination under any curricular, including Career and Technical/Vocational Education courses, extracurricular, or any other school sponsored activity.

Baker County Middle School 2021-2022

The Baker County School District prohibits any policy or procedure which results in discrimination on the basis of race, color, religion, national origin, sex, marital status, disability, sexual orientation, gender identity, age or legally-protected characteristic in its programs and activities including employment opportunities.

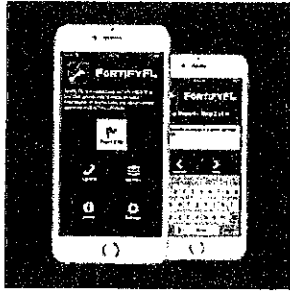
STUDENT NAME _____

1ST PERIOD TEACHER _____

GRADE LEVEL _____

BUS NUMBER _____

Newsletter



<https://getfortifyfl.com/>



Baker County Middle School

 Facebook

 211 Jonathan Street, Macclenn...

 thomas.hill@bakerk12.org

 (904) 259-2226

 bakerk12.org/bcms

The Baker County School District prohibits any policy or procedure which results in discrimination on the basis of race, color, religion, national origin, sex, marital status, disability, sexual orientation, gender identity, age or legally-protected characteristic in its programs and activities including employment opportunities.

The District's Equity Coordinator, Robin Mobley, can be contacted at 270 South Boulevard East, Macclenny, Florida 32063 or by phone (904) 259-0427.



Position Details

Position Information

[Apply For Position](#)[Back](#)

Listing ID: 220614002
Position: INSTRUCTIONAL 197
Assignment: TEACHER MATHEMATICS SH
Location: BAKER COUNTY HIGH SCHOOL
Group: CONTRACT
Job Type: Instructional

Salary Matrix: 23-TEACH
Step Range: 0 - \$42,428.00 to 25 - \$58,108.00 (contract)
Employment Type: Full Time
Job Descriptions: [TEACHER \(Hyperlink\)](#) [View](#)
Application Deadline: Until Filled

Equal Opportunity Employer

Baker County School Board is an Equal Opportunity Employer. The employment policies of the Baker County School District shall be applied to all qualified applicants in a sense of equity without regards to race, gender, national origin, marital status, disability, age, or religion. Preference in appointment will be given to veterans and spouses of veterans.

Years Of Experience

1. Teaching In Baker County Schools
2. Teaching In Florida Public Schools
3. Teaching in Florida Non-Public Schools
4. Teaching in any other Public School
5. Teaching in any other Non-Public School
6. Administrative Experience
7. Military Service
8. Non-Instructional within Baker County Schools
9. Non-Instructional outside Baker County Schools

Conditions of Employment

1. Are you a U.S. Citizen or legally authorized to work in the United States?
2. Is your physical/mental health condition such that you can fulfill the essential job functions of the Instructional or Classified work for which you are applying (either with or without reasonable accommodations?)
3. Are you willing to submit to a drug test?
4. Are you willing to submit to a Level II Criminal Background check (via fingerprinting)?
5. Do you understand that any false or misleading information in this application (or any omissions of information) shall be full and sufficient grounds for refusal of offer of employment; or if offer of employment has already been made shall be regarded as immediate cause for dismissal?

General Questions

1. Have you ever been requested to resign from a position or not been reappointed?
2. If you answered yes to question number one, please provide details.
3. Are you reading endorsed?
4. If you answered no to question number three, and reading endorsement is required for the position that you are applying for, are you willing to seek reading endorsement within two years of employment?
5. Are you ESOL endorsed?
6. If you answered no to question number five, and ESOL endorsement is required for the position that you are applying for, are you willing to seek ESOL endorsement within two years of employment?
7. If you are applying for a position in which you are not in field and highly qualified for, are you willing to seek certification within two years of employment?

Important Information

*Please see the attached job description for additional position details.

**If possible, references should be requested and received from previous employers/supervisors in the external references section of this application.

***Instructional Applicants: For additional salary information related to longevity, advanced degrees, and service supplements please see the 2021-2022 Salary Schedule located on the district website at bakerc12.org under the finance department.

Social Security Number Usage:

In accordance with Florida Statute 119.071(5), Collection of Social Security Numbers, Baker County School District is required to notify you in writing the purpose for collecting your social security number. Social Security Numbers are collected for the purpose of completing background/criminal history check, and other employment related matters. You will be given a written statement on the collection, use or release of social security numbers along with your other employment paperwork.

As you complete this application, you must use your name as it appears on your Social Security Card.

Disabilities Act:

The District School Board of Baker County follows all requirements for accommodation under ADA (Americans with Disabilities Act). If you believe you will require accommodation during the job application, screening, interview, or job offer process because of a disability, you may

request this by contacting the Staff Services office. It is your responsibility to notify the District if you need reasonable accommodations.

Drug Free Workplace:
All property of the Baker District School District shall be drug free.
1001.41 F.S.

Benefits

Paid Leave / Health Plan / Life Insurance / Florida Retirement System

Attachments

Contact Info for 2 Personal References*
Letter of Intent*
Resume*
FL Certification/SOE
College Transcripts
DD214 (Military Only)

References

TEACHER: 1 of 3 external references required.

[Apply For Position](#)

[Back](#)

The Baker County School District reserves the right to modify the details of a position posting at any time.

Position Information

Plan: 233 22-23 EM PLAN
Position: 116 INSTRUCTIONAL 197 Group: 981 CONTRACT
Assignment: 10 TEACHER MATHEMATICS SH Job Type: 104 Instructional
Location: 001 BAKER COUNTY HIGH SCHOOL Grade From:
Department: Grade To:
Supervisor: JOHNNIE JACOBS
Start Date: 08/02/2022 End Date: 05/30/2023

Position Listing Information

Created Date: 06/27/2022 Status: Open
Pay Type: Matrix Matrix Type: contract
Matrix: 23-TEACH - 23-TEACHER
Lane: IB197 Credits: 0
Lane End: ID197 Credits End: 0
Step Range: 0 - \$42,428.00 to 25 - \$58,108.00
Employment Type: Full Time
Internal Post Start Date: 06/27/2022 External Post Start Date: 06/27/2022
Accept Applications: Until Filled

Years Of Experience

Years of Experience

1. Teaching In Baker County Schools
2. Teaching in Florida Public Schools
3. Teaching in Florida Non-Public Schools
4. Teaching in any other Public School
5. Teaching in any other Non-Public School
6. Administrative Experience
7. Military Service
8. Non-Instructional within Baker County Schools
9. Non-Instructional outside Baker County Schools

Conditions Of Employment

Conditions of Employment

1. Are you a U.S. Citizen or legally authorized to work in the United States?
2. Is your physical/mental health condition such that you can fulfill the essential job functions of the Instructional or Classified work for which you are applying (either with or without reasonable accommodations?)
3. Are you willing to submit to a drug test?
4. Are you willing to submit to a Level II Criminal Background check (via fingerprinting)?
5. Do you understand that any false or misleading information in this application (or any omissions of information) shall be full and sufficient grounds for refusal of offer of employment; or if offer of employment has already been made shall be regarded as immediate cause for dismissal?

General Questions

General Questions

1. Have you ever been requested to resign from a position or not been reappointed?
2. If you answered yes to question number one, please provide details.
3. Are you reading endorsed?
4. If you answered no to question number three, and reading endorsement is required for the position that you are applying for, are you willing to seek reading endorsement within two years of employment?
5. Are you ESOL endorsed?
6. If you answered no to question number five, and ESOL endorsement is required for the

General Information/Question 6 - Continued

position that you are applying for, are you willing to seek ESOL endorsement within two years of employment?

7. If you are applying for a position in which you are not infield and highly qualified for, are you willing to seek certification within two years of employment?

Equal Opportunity Employer

Baker County School Board is an Equal Opportunity Employer. The employment policies of the Baker County School District shall be applied to all qualified applicants in a sense of equity without regards to race, gender, national origin, marital status, disability, age, or religion. Preference in appointment will be given to veterans and spouses of veterans.

Important Information

*Please see the attached job description for additional position details.

**If possible, references should be requested and received from previous employers/supervisors in the external references section of this application.

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Social Security Number Usage:

In accordance with Florida Statute 119.071(5), Collection of Social Security Numbers, Baker County School District is required to notify you in writing the purpose for collecting your social security number. Social Security Numbers are collected for the purpose of completing background/criminal history check, and other employment related matters. You will be given a written statement on the collection, use or release of social security numbers along with your other employment paperwork.

As you complete this application, you must use your name as it appears on your Social Security Card.

Disabilities Act:

The District School Board of Baker County follows all requirements for accommodation under ADA (Americans with Disabilities Act). If you believe you will require accommodation during the job application, screening, interview, or job offer process because of a disability, you may request this by contacting the Staff Services office. It is your responsibility to notify the District if you need reasonable accommodations.

Drug Free Workplace:

All property of the Baker District School District shall be drug free.
1001.41 F.S.

Attachments

Instructional

Resume

FL Certification/SOE

College Transcripts

DD214 (Military Only)

Letter of Intent

Contact Info for 2 Personal References

Benefits

Instructional

Paid Leave / Health Plan / Life Insurance / Florida Retirement System

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

Part II: Incomplete Items or Pending Actions

PART II: INCOMPLETE ITEMS OR PENDING ACTIONS

- A.** Any Items identified during equity on-site review which are on the Voluntary Compliance Plan (VCP).

VCP was previously sent in separate mailing.

- B.** Any other items identified on the current or past monitoring work plans as incomplete.

N/A

Part III: Student Participation

PART III: STUDENT PARTICIPATION

EVALUATION OF METHODS AND STRATEGIES:

(1) Grades 9-12, Advanced Placement (AP), IB and AICE

Grades 9-12 Total Enrollment 2021-22 (1,431)

White Black Hispanic ELL Students
1,157 & 81% 179 & 13% 33 & 2% * & *%

Whites In AP/IB/AICE 2017-18 3% (35)	Whites In AP/IB/AICE 2018-19 4.26% (49)	Whites In AP/IB/AICE 2019-20 4.9% (55)	Whites In AP/IB/AICE 2020-21 3.4% (38)	Whites In AP/IB/AICE 2021-22 4% (43)
White Males In AP/IB/AICE 2017-18 4% (23)	White Males In AP/IB/AICE 2018-19 3.6% (20)	White Males In AP/IB/AICE 2019-20 6.2% (33)	White Males In AP/IB/AICE 2020-21 2.3% (13)	White Males In AP/IB/AICE 2021-22 3% (19)
Blacks In AP/IB/AICE 2017-18 0% (0)	Blacks In AP/IB/AICE 2018-19 1.22% (2)	Blacks In AP/IB/AICE 2019-20 .6% (1)	Blacks In AP/IB/AICE 2020-21 1.7% (3)	Blacks In AP/IB/AICE 2021-22 1% (2)
Black Males In AP/IB/AICE 2017-18 0% (0)	Black Males In AP/IB/AICE 2018-19 0% (0)	Black Males In AP/IB/AICE 2019-20 0% (0)	Black Males In AP/IB/AICE 2020-21 0% (0)	Black Males In AP/IB/AICE 2021-22 1% (1)
Hispanics In AP/IB/AICE 2017-18 3% (1)	Hispanics In AP/IB/AICE 2018-19 7.14% (2)	Hispanics In AP/IB/AICE 2019-20 5.7% (2)	Hispanics In AP/IB/AICE 2020-21 9.1% (3)	Hispanics In AP/IB/AICE 2021-22 9% (3)
Hisp. Males In AP/IB/AICE 2017-18 6% (1)	Hisp. Males In AP/IB/AICE 2018-19 0% (0)	Hisp. Males In AP/IB/AICE 2019-20 5.6% (1)	Hisp. Males In AP/IB/AICE 2020-21 18.8% (3)	Hisp. Males In AP/IB/AICE 2021-22 13% (2)
	ELL Students In AP/IB/AICE 2018-19 0% (0)	ELL Students In AP/IB/AICE 2019-20 *% (*)	ELL Students In AP/IB/AICE 2020-21 *% (*)	ELL Students In AP/IB/AICE 2021-22 *% (*)

Evidence of Success

Evaluate the progress made in increasing enrollment for black, Hispanic, black male, Hispanic male, and ELL students in AP/IB/AICE courses, and in closing enrollment gaps for black, Hispanic, black male, Hispanic male, and ELL students. **Evaluation must include 2017-18 to 2021-22.**

The evaluation reveals that the enrollment for AP courses increased from 2017-18 to 2021-22 for students in the following categories and by the listed percentages: Blacks – 1.7%; Hispanics – 9.1%; Hispanic males – 18.8%. The black male's enrollment has not increased. Our population of ELL students is not large enough to be eligible for calculations. We had less than 10 students in this sub group.

Methods and Strategies

Identify the targeted methods and strategies to be used for the next period to increase enrollment for minority and ELL students in AP/IB/AICE courses, and to close enrollment gaps for black, Hispanic, black male, Hispanic male and ELL students. Strategies should include specific action steps taken by the schools/district to close enrollment gaps.

The high school Administration will monitor the enrollment of minority students in AP courses. Currently, the high school does not offer IB or AICE courses. The principal or designee will schedule meetings with groups and organizations within the communities to disseminate information regarding educational opportunities at the high school and to answer questions regarding the opportunities. The high school will also review the test data for minority students to identify students who may be eligible to enroll into AP courses. Guidance counselors will gauge student interest in these courses when they have their quarterly conversations with their students to identify which students would like to enroll into these courses. With monitoring these students closely, hopefully we will be able to identify students who are capable of completing AP courses.

Accountability Measure and Timelines

Provide accountability measures and timelines for increasing enrollment for black, Hispanic, black male, Hispanic male, and ELL students in AP/IB/AICE courses, and closing enrollment gaps for black, Hispanic, black male, Hispanic male, and ELL students. Timelines may be over multiple years, but specify increase for each year.

Baker County High School has a goal of minority enrollment of AP courses matching or exceeding the minority enrollment rate for the upcoming school year.

(2) Grades 9-12, Dual Enrollment (DE)

Grades 9-12 Total Enrollment 2021-22 (1,431)

White	Black	Hispanic	ELL Students
1,157 & 81%	179 & 13%	33 & 2%	0 & 0%

Whites In DE 2017-18 15% (174)	Whites In DE 2018-19 11.83% (136)	Whites In DE 2019-20 11.1% (123)	Whites In DE 2020-21 9.2% (103)	Whites In DE 2021-22 9% (108)
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White Males In DE 2017-18 14% (79)	White Males In DE 2018-19 11.15% (62)	White Males In DE 2019-20 9.9% (53)	White Males In DE 2020-21 7.7% (43)	White Males In DE 2021-22 7% (39)
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Blacks In DE 2017-18 7% (12)	Blacks In DE 2018-19 2.44% (4)	Blacks In DE 2019-20 2.9% (5)	Blacks In DE 2020-21 1.2% (2)	Blacks In DE 2021-22 1% (1)
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Black Males In DE 2017-18 9% (7)	Black Males In DE 2018-19 0% (0)	Black Males In DE 2019-20 0% (0)	Black Males In DE 2020-21 1.1% (1)	Black Males In DE 2021-22 0% (0)
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Hispanics In DE 2017-18 13% (4)	Hispanics In DE 2018-19 14.29% (4)	Hispanics In DE 2019-20 14.3% (5)	Hispanics In DE 2020-21 15.2% (5)	Hispanics In DE 2021-22 21% (7)
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Hisp. Males In DE 2017-18 0% (0)	Hisp. Males In DE 2018-19 14.29% (2)	Hisp. Males In DE 2019-20 16.7% (3)	Hisp. Males In DE 2020-21 12.5% (2)	Hisp. Males In DE 2021-22 19% (3)
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ELL Students	ELL Students	ELL Students	ELL Students	ELL Students
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In DE 2018-19 0% (0)	In DE 2019-20 0% (0)	In DE 2020-21 0% (0)	In DE 2021-22 0% (0)
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Evidence of Success

Evaluate the progress made in increasing enrollment for black, Hispanic, black male, Hispanic male, and ELL students in dual enrollment courses, and in closing enrollment gaps for black, Hispanic, black male, Hispanic male, and ELL students. Evaluation must include 2017-18 to 2021-22.

The evaluation reveals that the enrollment for dual enrollment courses increased from 2017-18 to 2021-22 for Hispanic and Hispanic males very slightly. The enrollment of blacks and black males saw a slight decrease. Our population of ELL students is not large enough to be eligible for calculation. We had less than 10 students in this sub group.

Methods and Strategies

Identify the targeted methods and strategies to be used for the next period to increase enrollment for minority and ELL students in dual enrollment courses, and to close enrollment gaps for black, Hispanic, black male, Hispanic male, and ELL students. Strategies should include specific action steps by the schools/district to close enrollment gaps.

The high school administration and guidance department will monitor the enrollment of minority students in dual enrollment courses. The principal or designee will schedule meetings with groups and organizations within the communities to disseminate information regarding dual enrollment opportunities at BCHS and to answer questions regarding these opportunities. The high school administration and guidance department will make every reasonable effort to provide one to two college placement testing opportunities during the school year that will take place during the instructional day and be free of charge to students. We will review the test data for minority students to identify students who may be eligible to enroll into dual enrollment courses. Guidance counselors will gauge student interest in these courses when they have their quarterly conversations with their students when they enroll at the high school for their 9th grade year. We will monitor student progress through current courses to evaluate if students can be successful in dual enrollment courses. Students will need qualifying scores in the PERT Test on the math, reading, and writing portions of the exam to become eligible. The high school is currently offering Boot Camps to help prepare students in taking the PERT Test. Students can participate in these Boot Camps in the summer to help them achieve the necessary scores required for dual enrollment classes. With this extra support, we hope to have more students eligible to participate in dual enrollment.

Accountability Measure and Timelines

Provide accountability measures and timelines for increasing enrollment for black, Hispanic, black male, Hispanic male, and ELL students in dual enrollment courses, and closing enrollment gaps for black, Hispanic, black male, Hispanic male, and ELL students. Timelines may be over multiple years, but specify increase for each year.

The high school has a goal of minority enrollment of dual enrollment courses matching or exceeding the minority enrollment rates for the school each year.

(3) Grades 9-12, All Level 3 courses (including AP, IB, AICE, DE and honors)

Grades 9-12 Total Enrollment 2021-22 (1,431)

White	Black	Hispanic	ELL Students
1,157 & 81%	179 & 13%	33 & 2%	* & %

Whites All Level 3 2017-18 62% (716)	Whites All Level 3 2018-19 60.78% (699)	Whites All Level 3 2019-20 62.4% (694)	Whites All Level 3 2020-21 65.3% (732)	Whites All Level 3 2021-22 68% (784)
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White Males All Level 3 2017-18	White Males All Level 3 2018-19	White Males All Level 3 2019-20	White Males All Level 3 2020-21	White Males All Level 3 2021-22
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65% (377)	60.79% (338)	62.6% (335)	63% (353)	68% (391)
Blacks All Level 3 2017-18 41% (70)	Blacks All Level 3 2018-19 40.24% (66)	Blacks All Level 3 2019-20 37.7% (66)	Blacks All Level 3 2020-21 45.9% (79)	Blacks All Level 3 2021-22 42% (75)
Black Males All Level 3 2017-18 44% (36)	Black Males All Level 3 2018-19 37.8% (31)	Black Males All Level 3 2019-20 32.3% (31)	Black Males All Level 3 2020-21 44.1% (41)	Black Males All Level 3 2021-22 43% (44)
Hispanics All Level 3 2017-18 45% (14)	Hispanics All Level 3 2018-19 57.14% (16)	Hispanics All Level 3 2019-20 60% (21)	Hispanics All Level 3 2020-21 81.8% (27)	Hispanics All Level 3 2021-22 73% (24)
Hisp. Males All Level 3 2017-18 50% (8)	Hisp. Males All Level 3 2018-19 64.29% (9)	Hisp. Males All Level 3 2019-20 50% (9)	Hisp. Males All Level 3 2020-21 81.3% (13)	Hisp. Males All Level 3 2021-22 81% (13)
	ELL Students All Level 3 2018-19 *% (*)	ELL Students All Level 3 2019-20 *% (*)	ELL Students All Level 3 2020-21 *% (*)	ELL Students All Level 3 2021-22 *% (*)

Evidence of Success

Evaluate the progress made in increasing enrollment for black, Hispanic, black male, Hispanic male, and ELL students in all advanced courses, and in closing enrollment gaps for black, Hispanic, black male, Hispanic male, and ELL students. Evaluation must include 2017-18 to 2021-22.

The evaluations reveal that the enrollment for all level 3 courses has continued to increase significantly from 2017-18 to 2021-22 for students in all of the categories. They are listed with the percentage increases: blacks – 7.11%; black males – 7.74%; Hispanics – 26.24%; Hispanic males – 54.03%. Our population of ELL students is not large enough to be eligible for calculations. We had less than 10 students in this sub group.

Methods and Strategies

Identify the targeted methods and strategies to be used for the next period to increase enrollment for minority students in all advanced courses, and to close enrollment gaps for black, Hispanic, black male, Hispanic male, and ELL students. Strategies should include specific action steps taken by the schools/district to close enrollment gaps.

The high school administration and guidance department will monitor the enrollment of minority students in level 3 courses. The principal or designee will schedule meetings with groups and organizations within the communities to disseminate information regarding dual enrollment opportunities at BCHS and to answer questions regarding these opportunities. The high school administration and guidance department will make every reasonable effort to provide one to two college placement testing opportunities during the school year that will take place during the instructional day and be free of charge to students.

Accountability Measure and Timelines

Provide accountability measures and timelines for increasing enrollment for black, Hispanic, black male, Hispanic male, and ELL students in all advanced courses, and closing enrollment gaps for black, Hispanic, black male, Hispanic male, and ELL students. Timelines may be over multiple years, but specify increase for each year.

The high school has a goal of minority enrollment of Honors, AP and Dual Enrollment courses matching or exceeding the minority rates for the school each year.

Part IV: Gender Equity in Athletics

PART IV: GENDER EQUITY IN ATHLETICS

Athletics Compliance Verification

- A. Attach a **Compliance Verification Form** for the district (only one for the district, **not** one for each school), signed by the superintendent. **(See page 11 in the 2021-22 Guidelines.)**
- B. Attach an **Athletic Participation Monitoring Form** for each school with an interscholastic athletics program, signed by the principal. Enter the number of male and female athletes for each sport. For varsity teams, enter the number of athletes. For junior varsity/freshmen/B-teams, enter the number of athletes and, if there is more than one team, enter the number of teams. **(See page 12 in the 2021-22 Guidelines.)**
- C. If the Participation Monitoring Forms indicate that schools are not in compliance with all components required by Title IX and the Florida Educational Equity Act, then each school that is out of compliance must also submit a **Corrective Action Plan**, signed by the principal. **(See page 13 in the 2021-22 Guidelines.)**
- D. If the district submitted Corrective Action Plans as part of the 2020-21 Equity Update, it should submit updated Corrective Action Plans to show the current status/progress of the corrective actions and evidence of completion.

PART IV: GENDER EQUITY IN ATHLETICS

Athletic Compliance Verification Form

District: Baker

1. Sports and levels of competition effectively accommodate the interests and abilities of members of both sexes. [Section 1000.05(3)(d)(1), F.S.; Rule 6A-19.004(2), FAC; Title IX: 106.41(c)(1)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

2. Equipment and supplies are provided equitably to female and male teams. [Section 1000.05(3)(d)(2), F.S.; Rule 6A-19.004(4), FAC; Title IX: 106.41(c)(2)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

3. Scheduling of games and practice times provide equal opportunities. [Section 1000.05(3)(d)(3), F.S.; Rule 6A-19.004(5), FAC; Title IX: 106.41(c)(3)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

4. Travel and Per Diem allowances are provided for athletes in an equitable manner. [Section 1000.05(3)(d)(4), F.S.; Rule 6A-19.004(6), FAC; Title IX: 106(c)(4)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

5. Opportunities to receive coaching are provided in an equitable manner. [Section 1000.05(3)(d)(5), F.S.; Rule 6A-19.004(7), FAC; Title IX: 106.41(c)(5)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

6. Locker rooms, practice facilities and competitive facilities are of comparable quality for male and female teams. [Section 1000.05(3)(d)(7), F.S.; Rule 6A-19.004(8), FAC; Title IX: 106.41(c)(7)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

7. Medical and training facilities and services, including insurance, are provided in an equitable manner. [Section 1000.05(3)(d)(8), F.S.; Rule 6A-19.004(9), FAC; Title IX: 106.41 (c)(8)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

8. Publicity and promotion of male and female teams support equal opportunity. [Section 1000.05(3)(d)(10), F.S.; Rule 6A-19.004(10), FAC; Title IX: 106.41(c)(10)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

9. Support services are equitable for male and female teams. [Rule 6A-19.004(11), FAC; Title IX: 106.41(a)]

☒

IN COMPLIANCE

☐

NOT IN COMPLIANCE

I hereby verify that the district is in compliance with the identified components of our athletics program, as required by Title IX and the Florida Educational Equity Act.

Sherrie Paulson
Signature, Superintendent

June 23, 2022
Date

2021-22 Athletic Participation Monitoring Form

Component 1: NOTE: OCR defines a participant as anyone who (1) participated in competition or (2) participated with the team and was eligible for competition but did not play. Participation is determined as of the date of the first competitive event for the sport. For varsity teams, enter the number of athletes. For junior varsity, freshmen, and B-teams, enter the number of athletes and, if there is more than one team, enter the number of teams.

School: BCMS	Number of Participants				Number of Participants				
Varsity Teams	Males	Females	Total	Non-Varsity Teams	#	Males	#	Females	Total
Baseball				Baseball		18		0	18
Basketball				Basketball		15		15	30
Cross Country				Cross Country		0		0	0
Flag Football/ Football				Flag Football/ Football		46		2	48
Golf				Golf		0		0	0
Soccer				Soccer		0		0	0
Softball				Softball		0		16	16
Swimming/Diving				Swimming/Diving		0		0	0
Tennis				Tennis		0		0	0
Track and Field				Track and Field		0		0	0
Volleyball				Volleyball		0		24	24
Wrestling				Wrestling		0		0	0
Weightlifting				Weightlifting		0		0	0
Total Varsity Participants				Total JV Participants	79		57		136
% of Varsity Participants			100%	% of JV Participants	58%		42%		100%
Total Student Enrollment by Gender 2021-22				Total Student Enrollment by Gender 2021-22	569		516		1085
% Student Enrollment by Gender 2021-22			100%	% Student Enrollment by Gender 2021-22	52%		48%		100%

This form must be submitted for each school. Be sure to fill in the enrollment data. The total percentage of male and female student enrollment should equal 100%.

2021-22 Athletic Participation Monitoring Form

Component 1: NOTE: OCR defines a participant as anyone who (1) participated in competition or (2) participated with the team and was eligible for competition but did not play. Participation is determined as of the date of the first competitive event for the sport. For varsity teams, enter the number of athletes. For junior varsity, freshmen, and B-teams, enter the number of athletes and, if there is more than one team, enter the number of teams.

School: BCHS	Number of Participants				Number of Participants				
Varsity Teams	Males	Females	Total	Non-Varsity Teams	#	Males	#	Females	Total
Baseball	18		18	Baseball	11				11
Basketball	11	11	22	Basketball	9		0		9
Cross Country	19	12	31	Cross Country					
Flag Football/ Football	45	25	70	Flag Football/ Football	40				40
Golf				Golf					
Soccer	20	23	43	Soccer					
Softball		21	21	Softball					
Swimming/Diving	7	15	22	Swimming/Diving					
Tennis	9	5	14	Tennis					
Track and Field	43	26	69	Track and Field					
Volleyball		14	14	Volleyball			11		11
Wrestling	20	3	23	Wrestling	12				12
Weightlifting	34	30	64	Weightlifting	34		20		54
Bowling		13	13						
Cheer		25	25						
Total Varsity Participants	226	223	449	Total JV Participants	106		32		138
% of Varsity Participants	50.33	49.67	100%	% of JV Participants	77		23		100%
Total Student Enrollment by Gender 2021-22	700	669	1369	Total Student Enrollment by Gender 2021-22	700		669		1369
% Student Enrollment by Gender 2021-22	51.1	48.9	100%	% Student Enrollment by Gender 2021-22	51.1		48.9		100%

This form must be submitted for each school. Be sure to fill in the enrollment data. The total percentage of male and female student enrollment should equal 100%.

**PART IV
GENDER EQUITY IN ATHLETICS**

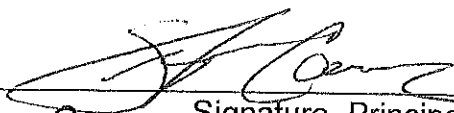
Corrective Action Plan

District: Baker

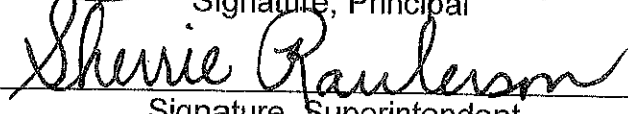
School Name: Baker County High School

(1) Gender Equity in Athletics Component	(2) Planned Actions to Address Deficiencies Found in Athletics	(3) Responsible Person(s) and Contact Information	(4) Timelines
8,9	Girls Non-Varsity: We will continue to look for enthusiastic female coaches and advertise through social media to garner student interest. We will focus on increasing participation in girls' soccer and basketball.	Kevin Mays	2023

We hereby verify that the above corrective action plan will be implemented to bring the institution into compliance within the time frame indicated in the Plan.



Signature, Principal



Signature, Superintendent

6/21/22

Date

6/23/22

Date

PART IV GENDER EQUITY IN ATHLETICS

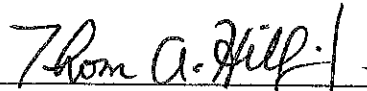
Corrective Action Plan

District: Baker County

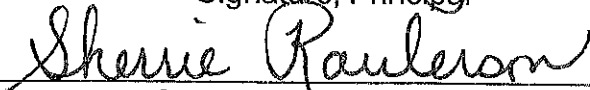
School Name: Baker County Middle School

(1) Gender Equity in Athletics Component	(2) Planned Actions to Address Deficiencies Found in Athletics	(3) Responsible Person(s) and Contact Information	(4) Timelines
Participation	Promote female athletic teams and participation opportunities during welcome back to school assemblies and via website, Facebook, and Blackboard messenger.	Thomas Hill	2022-2023
Increase the number of female students who participate in athletics	Increase the number of female participants for basketball, volleyball, and softball teams.	Thomas Hill	2022-2023

We hereby verify that the above corrective action plan will be implemented to bring the institution into compliance within the time frame indicated in the Plan.



 Signature, Principal



 Signature, Superintendent

5/5/2022
 Date

6/20/22
 Date

Part V: Employment Equity

PART V: EMPLOYMENT EQUITY

- A. Complete the following chart for administrative and instructional positions in the school district. Enter the number and percent for each race/ethnicity and gender. Count each person only once under one category.

District: <u>Baker</u>		2021-22 District Administrative and Faculty Positions					
Administrative Positions	Total	# & % Black	# & % Hispanic	# & % White	# & % Other	# & % Female	# & % Male
Student Demographics	4,934	616 (12%)	141 (3%)	4,048 (82%)	129 (3%)	2,364 (48%)	2,570 (52%)
District-Level Administrators	12	0 (0%)	0 (0%)	12 (100%)	0 (0%)	8 (67%)	4 (33%)
Principals	6	0 (0%)	1 (17%)	5 (83%)	0 (0%)	4 (67%)	2 (33%)
Asst. Principals	11	1 (9%)	0 (0%)	10 (91%)	0 (0%)	8 (73%)	3 (27%)
Teachers	300	7 (2%)	5 (2%)	287 (96%)	1 (0%)	237 (79%)	63 (21%)
Guidance Counselors	12	0 (0%)	0 (0%)	12 (100%)	0 (0%)	12 (100%)	0 (0%)

- B. Review the employment data to identify any racial/ethnic or gender underrepresentation in administrative and faculty positions.

There is a racial and gender underrepresentation in administrative and faculty positions. We have a small number of administrators in our district and we have very little turn-over/vacancies in these positions. In the administrative positions that were open for employment during the 2021-2022 school year, there were no minority applicants. There is a small number of minorities applying for teaching positions as well.

- C. Identify specific methods and strategies used to address any racial/ethnic or gender underrepresentation in administrative, instructional and guidance positions.

It has become more difficult to fill teacher vacancies in general with certified teachers. With the difficult tests required for certification, it is difficult to retain and attract certified teachers. Many of our new hires have degrees in areas outside of education. The rigor to become certified is a difficult process. We lose many of our teachers who have temporary certification because the teachers in this category are either not willing to complete the necessary requirements to teach, or are unable to pass the state tests required for certification.

We will continue to post all job openings on the district website to attract interest from minorities across the United States.

We will continue to send our administrative staff to career and recruitment fairs to pursue minority and male employees for vacated positions.

Part VI: Single-Sex Schools and Classes

PART VI: SINGLE-SEX SCHOOLS AND CLASSES

Does the district operate single-sex schools or classes? ___ Yes ___X No

If applicable, please complete the charts and respond to the questions below regarding single-sex education in your district.

- A. In the chart below enter the names of any single-sex schools operating in the district and the number of students enrolled.

District:	2021-22 Single-Sex Schools	
School Name	Male Enrollment	Female Enrollment

- B. In the chart below enter the number of classes and enrollments in all classes for courses for which single-sex classes are offered at co-educational schools in the district.

School Name:	2021-22 Single-Sex Classes					
	Male Students Only		Female Students Only		Co-Ed Students	
Grade/Course	# of Classes/ Sections	# of Students	# of Classes/ Sections	# of Students	# of Classes/ Sections	# of Students

- C. Questions about the implementation of Title IX especially as they apply to single-sex education:

- Does the district offer single-sex education?
- How is single-sex education being justified?
- How does the district keep track of single-sex public education?
- What does the district do to insure there is no illegal sex segregation in education?
- Is single-sex education intended to decrease sex discrimination in the outcomes?
- Do the schools provide comparable co-educational options?
- How are single-sex educational options reviewed, monitored, and evaluated to insure they are legal?
- Who is involved in the evaluations and guidance on the implementation of single-sex education?
- What assurances are provided to ensure that single-sex options are completely voluntary?
- Are there pre-implementation reviews of proposed single-sex education?
- What entities review and approve single-sex options, and what standards do they use?
- Is there assistance from external groups for training or consultation?
- How does the district monitor to ensure that single-sex education is not contributing to gender stereotypes or sex discrimination in outcomes? For example, is data provided on girls compared to boys, or on any other populations, such as low-income minority boys compared to low-income minority girls?
- Do you or anyone else monitor to learn if there is equity between and among the single-sex groupings and the mixed-sex alternatives on equity measures?

- Please share information on why the district or school decided to eliminate single-sex education? ***This is only for those district(s) or school(s) that discontinued single-sex education.**
- D. Please attach copies of notices to parents/students that co-education options are available and the participation in single-sex classes is completely voluntary.
- E. If the district conducts single-sex education program, please submit the completed signed **Single-Sex Evaluation Verification Form. (See page 12.)**

PART VI:

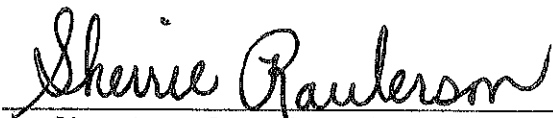
SINGLE-SEX SCHOOLS AND CLASSES

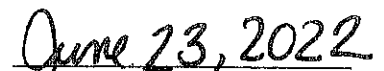
Single-Sex Evaluation Verification Form

District: N/A Baker

I hereby verify that the required evaluations of the single-sex programs and classes offered at the schools listed below were completed, as required by Title IX and Section 1002.311, F.S.

Name of School/Program	Date Single-Sex Program Began	Date Last Evaluation Completed


Signature, Superintendent


Date

Part VII: Pregnant and Parenting Students

PART VII: PREGNANT AND PARENTING STUDENTS

To ensure that pregnant and parenting students are treated in compliance with the requirements of Title IX and Section 1003.54, F.S., districts are asked to respond to the following questions regarding programs for pregnant and parenting students:

- (1) How does the district make provisions for pregnant and parenting students to complete the coursework necessary to earn a high school diploma? How are ancillary services (such as childcare, health care, social services, parent education and transportation) provided?

All courses are available to all students, including our pregnant and parenting students. A personal education plan is written for each student based on their needs and goals. All pregnant and parenting students are assigned a guidance counselor who advises the students on several options for completing their coursework at our high school. These students can choose to participate in regular classes and take maternity leave when needed. Students can also choose to participate in an accelerated program. In this program, courses are completed on-line and in a lab setting. If a student has a medical issue that prevents them from attending school and has documentation from a medical doctor stating the student is medically unable to attend, the student can be placed in a homebound program where one teacher assists the student in completing their coursework. If a student does not choose to participate in the homebound program, then the regular classroom teacher works with the individual students and places them on a self-student pace. These students are afforded an extended amount of time to complete coursework to ensure that they have adequate opportunities to complete their coursework requirements to meet their goal of earning a high school diploma. These students participate in a Parenting Education course through the Florida Virtual School. This assists these students in the areas of health care, social services, and child care. The school district provides bus transportation to and from school for each student.

- (2) If the district operates a separate program for pregnant and parenting students, how are students informed of the different curricula, services, or other options available through the program versus what is available at their home schools? (Attach brochure(s) used to inform pregnant and parenting students of their educational options.)

N/A

- (3) How are school counselors and administrators trained to effectively advise pregnant or parenting students of their options to participate in regular classroom activities or enroll in a special program, and their access to curricular, extracurricular, and ancillary service programs?

The school counselors work very closely with the school nurse in assisting students who are pregnant or are parents. Counselors meet with this particular student population and may change their schedules based upon their specific needs. The nurse trains and communicates regularly with the teachers who have been assigned these identified students. The nurse refers these students to a specified guidance counselor who is trained to work with these students and monitor their educational progress. The guidance counselor may assist students in taking on-line courses or computerized courses to assist the student in meeting their graduation requirements prior to the delivery of their babies. Rescheduling of exams and coursework may occur due to students not being able to attend. The guidance counselor oversees these students and ensures that they have the access to all services available to meet their specific needs. Curricular, extracurricular, and ancillary services are always made available to this specified student population.



Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387



June 16, 2022

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

Dear Superintendent Raulerson,

I am requesting School Board approval for the job description 43.00 Paraprofessional / Library Media. A copy is attached for your review.

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink that reads "Robin Mobley". The signature is fluid and cursive.

Robin Mobley
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 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

43.00

SCHOOL DISTRICT OF BAKER COUNTY

JOB DESCRIPTION

PARAPROFESSIOAL / LIBRARY MEDIA

QUALIFICATIONS:

- (1) High School Diploma or equivalent.
- (2) Type at a prescribed rate of speed.
- (3) Computer knowledge and experience preferred.
- (4) Paraprofessional exam passing score.

KNOWLEDGE, SKILLS AND ABILITIES:

Ability to organize and follow directions. Communicate effectively with people. Knowledge of audio-visual equipment. Knowledge of basic media procedures. Ability to set up, maintain and catalog a wide variety of materials. Knowledge of student management techniques. Ability to be flexible.

REPORTS TO:

Teacher, Media Specialist / Principal

JOB GOAL

To assist with the media program to assure students and staff are provided a quality resource learning environment.

SUPERVISES:

N/A

PERFORMANCE RESPONSIBILITIES:

- * (1) Type and process orders, reports, bibliographies, forms, library schedules, letters, catalog cards and other information.
- * (2) Order, receive and process books, audio-visual materials, magazines and supplies selected for purchase.
- * (3) Maintain files of catalog cards, publishers' catalogs and computer back-up system.
- * (4) Assist with the operation of video equipment.
- * (5) Assist students and staff in locating reference materials and other instructional media equipment and materials.
- * (6) Prepare reports and perform clerical tasks as required.
- * (7) Maintain current inventory of supplies.
- * (8) Assist with the annual inventory of library materials.

43.00

Paraprofessional / LIBRARY MEDIA AIDE (Continued)

- * (9) Make minor repairs of print and non-print media materials.
- (10) Assist with the general neatness and attractiveness of the library and its displays.
- *(11) Use effective, positive interpersonal communication skills.
- (12) Perform other incidental tasks consistent with the goals and objectives of this position.

PHYSICAL REQUIREMENTS:

Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.

TERMS OF EMPLOYMENT:

Salary and benefits shall be paid consistent with the District's approved compensation plan.
Length of the work year and hours of employment shall be those established by the District.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

*Essential Performance Responsibilities

Job Description Supplement Code 5



Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-1387



June 20, 2022

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

Dear Superintendent Raulerson,

I am requesting School Board approval for the following job descriptions. A copy is attached for your review.

31.00 Extended Day Enrichment Program Supervisor
32.00 Extended Day Program Assistant

Thank you for your assistance.

Sincerely,

Robin Mobley
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 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

31.00

SCHOOL DISTRICT OF BAKER COUNTY

JOB DESCRIPTION

EXTENDED DAY ENRICHMENT PROGRAM SUPERVISOR

QUALIFICATIONS:

- (1) High School Diploma or equivalent.
- (2) Thirty ~~Forty~~ (30)-(40) hours HRS of Children & Families Services child care training.
- (3) Minimum two (2) years child care experience.
- (4) First aid / CPR Certification.

KNOWLEDGE, SKILLS AND ABILITIES:

Ability to communicate with teachers, parents and educational leaders. Must be able to organize the Extended Day Program site to ensure the orderliness and safety of the children. Able to communicate effectively with students and staff. Skill to maintain records for auditing purposes.

REPORTS TO:

Principal

JOB GOAL

To provide leadership, coordination and articulation in the implementation of the Extended Day Enrichment Program.

SUPERVISES:

Students and Staff on the Extended Day Program

PERFORMANCE RESPONSIBILITIES:

- * (1) Plan a flexible daily program for children, which includes weekly written plans.
- (2) Remain with the children during the assigned hours. Responsible for all children, not only those in the individually assigned group.
- (3) Arrange for substitutes for the program assistants.
- * (4) Collect fees and issue receipts.
- * (5) Provide first-aid to participants as needed.
- * (6) Communicate with parents on a regular basis.
- (7) Model effective teacher and child supervision strategies.
- (8) Administer fee collection process.
- (9) Maintain inventory of equipment and supplies.
- (10) Develop and maintain a center budget.
- (11) Orient, monitor, supervise and evaluate staff.
- (12) Perform other incidental tasks consistent with the goals and objectives of this position.

PHYSICAL REQUIREMENTS:

Light Work: Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force as frequently as needed to move objects.

TERMS OF EMPLOYMENT:

Salary and benefits shall be paid consistent with the District's approved compensation plan. Length of the work year and hours of employment shall be those established by the District.

31.00

EXTENDED DAY ENRICHMENT PROGRAM SUPERVISOR (Continued)

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

*Essential Performance Responsibilities

Job Description Supplement Code 1

32.00

SCHOOL DISTRICT OF BAKER COUNTY

JOB DESCRIPTION

EXTENDED DAY PROGRAM ASSISTANT

QUALIFICATIONS:

- (1) High School Diploma or equivalent.
- (2) ~~First-aid training~~ First aid / CPR Certification.
- (3) ~~Thirty~~ Forty (30) (40) hours of HRS Children & Families Services child care training (within 90 days).

KNOWLEDGE, SKILLS AND ABILITIES:

Ability to provide a well-organized and safe Extended Day Program and foster a healthy environment of indoor and outdoor activities for students. Ability to interact effectively with students, parents, and co-workers.

REPORTS TO:

Extended Day Enrichment Program Supervisor / Principal

JOB GOAL

To assist in the planning, preparation and implementation of the Extended Day Program.

SUPERVISES:

N/A

PERFORMANCE RESPONSIBILITIES:

- * (1) Assist in planning a flexible daily program for students, which includes weekly written plans.
- * (2) Be responsible for the welfare, health and safety of students in the program.
- * (3) Establish and maintain control of an assigned group of students.
- (4) Provide for student's individual needs.
- (5) Participate in parent contact and communication.
- * (6) Provide first-aid as needed.
- (7) Set up and maintain clerical files as directed by the site coordinator.
- (8) Perform other incidental tasks consistent with the goals and objectives of this position.

32.00

EXTENDED DAY PROGRAM ASSISTANT (Continued)

PHYSICAL REQUIREMENTS:

Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.

TERMS OF EMPLOYMENT:

Salary and benefits shall be paid consistent with the District's approved compensation plan.
Length of the work year and hours of employment shall be those established by the District.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

*Essential Performance Responsibilities

Job Description Supplement Code 5



Career and Adult Education

Baker County School District

418 S 8th Street, Macclenny, Florida 32063
Phone: (904) 259-0403 Fax: (904) 259-0378

June 21, 2022

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

Dear Superintendent Raulerson:

Respectfully, please seek School Board approval of the attached 2022-2023 agreement between the Baker County School District and The University of Florida Board of Trustees and University of Florida Jacksonville Physicians, Inc. The Agreement outlines the principles to be used in guiding the management of on the job training program. This agreement is being renewed and no changes were noted.

Thank you for your favorable approval and assistance.

Sincerely,

A handwritten signature in cursive script that reads "Carrie Dopson".

Carrie Dopson
Director, Career and Adult Education

CD/ab
Attachment

**AGREEMENT BETWEEN
THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA AND
THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES
AND UNIVERSITY OF FLORIDA JACKSONVILLE PHYSICIANS, INC.
FOR EDUCATION COOPERATION**

THIS AGREEMENT ("Agreement"), entered into the 1st day of July, 2022, by and between **THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA** ("School") and the **UNIVERSITY OF FLORIDA BOARD OF TRUSTEES FOR THE BENEFIT OF THE COLLEGE OF MEDICINE-JACKSONVILLE, UNIVERSITY OF FLORIDA**, ("University"), a public body corporate and **UNIVERSITY OF FLORIDA JACKSONVILLE PHYSICIANS, INC.** ("UFJPI"). The Agreement outlines the principles to be used in guiding the management of an on the job training program ("Program").

WITNESSETH:

WHEREAS, University has a tri-fold mission of education, research, and service, and whereas, the educational programs and service mission will be enhanced because of opportunities for its faculty and staff to participate in educational and administrative responsibilities through the cooperative efforts of University, UFJPI, and School;

WHEREAS, School and University share the fundamental objective of providing education and employment training to students; and

WHEREAS, School, through its Program, provides strategic sourcing alternatives for potential employers to identify, acquire, develop, and retain talent, as well as support employment training and development for young people in the local community; and

WHEREAS, in support of its educational programs and its service mission, University enters into agreements pursuant to which it provides educational services through its University- employed and UFJPI-employed professionals; and

WHEREAS, University and/or UFJPI has among its staff professionals ("University Professionals") with appropriate training who are available to provide the training to students of School participating in the Program ("Students"); and

WHEREAS, School desires to obtain, the professional services of University's business units for the purpose of providing employment training and wages for Students during such training; and

WHEREAS, the service mission of University will be enhanced because of opportunities for Students to develop employment skills and enhance potential employment opportunities through the cooperative efforts of University and School; and

WHEREAS, UFJPI is a 501(c) (3) tax-exempt organization and political subdivision of the state of Florida that functions as a fiscal agent for University and was established to operate exclusively for the benefit of University, therefore UFJPI is a party to this Agreement solely in

furtherance of its mission to support the operations of University; and

WHEREAS, the parties agree that the cooperative efforts of the School's PROGRAM and University's training will benefit University and UFJPI's recruiting efforts developing a potential employee base for UFJPI.

NOW, THEREFORE, in consideration of the terms and covenants hereinafter set forth, and the mutual benefits each unto the other flowing, the parties heretofore named hereby agree as follows:

I. THE PROGRAM

- 1.01 Goals. The goals of the Program are to support University's tri-partite mission of education, research, and service, to support employment training and development for young people in the community, and to develop a potential employee base for University and UFJPI. Students will earn an hourly rate while receiving training and performing work functions as part of this Program. Additionally, University, through UFJPI, may offer additional paid work sessions for educational classes beyond those provided by the School.
- 1.02 Curriculum. The parties will establish and maintain an on the job training program at a mutually agreed upon Baker County School facility ("Training Site") for performing data processing and other claims processing work. The parties intend that the training provided by the Program will qualify for School credit for participating Students and will comply with the Florida Department of Education Curriculum Framework for Business Cooperative Education - OJT. Participating Students will earn an hourly rate while receiving training and performing work functions. While most training will take place at the Training Site, participating Students may be required to complete training at other University facilities before beginning the Program at the Training Site.
- 1.03 Recruitment. Recruitment for the Program will be coordinated through the Academy of Business Administration and Business Education Department located within the School. School faculty and officials will offer assistance in identifying potential students, however University has the exclusive right to make the final selection.

To be eligible for participation in the Program ("Program Eligibility"), a student must be a rising Junior or Senior with a minimum cumulative grade point average of 2.5, in good standing with School administration, and have no history of serious behavioral problems. Upon selection, continued participation by Student is at the discretion of University.

- 1.04 Salary/Conditions of Employment. Students participating in the Program will be paid a competitive hourly rate. After being selected to the Program, continued participation requires that Students maintain their Program Eligibility and consistently achieve productivity, effectiveness, and quality goals in accordance with UFJPI guidelines.

Students will receive performance evaluations on an established frequency and in collaboration with the lead teacher of the School CTE Business department or a School designee.

Students participating in the Program are subject to current UFJPI employment standards and policies. These standards and policies will be explained and shared with hired Students during an orientation session.

II. TRAINING SITE

- 2.01 Facility. The Program will be housed on the Baker County High School campus in a Facility provided by the School. Utilities (including electric, air conditioning, telephone lines, etc.), routine maintenance, and housekeeping will be provided by School personnel.
- 2.02 Equipment and Furnishings. University, through UFJPI, will provide equipment and furniture to create a business environment suitable for training. This equipment and furnishings will include:
- a. Technical equipment and associated software needed to interface with University's information systems.
 - b. Furnishings to include external signage to be affixed to the building and security equipment needed to gain access.
 - c. Supplies necessary to manage the Program.
 - d. Telecommunication equipment and WiFi or internet service necessary for networking.
- 2.03 Operating Hours. Students work schedules will be coordinated with the School, and set based upon class schedules and Student availability. Work during school holidays, semester breaks, and summer will be coordinated with Students, School administration, and University's on-site Professionals.
- 2.04 Training Site Program Management. University will provide appropriate management by on-site Professionals during operating hours. University Professionals will work closely with an appointed School liaison and School administration to ensure a mutually satisfactory relationship is maintained. University and/or UFJPI shall withhold or arrange for the withholding of income tax and social security tax for their employee(s) and will maintain, or arrange for the provision of worker's compensation insurance for their employee(s).

III. ADDITIONAL TERMS AND CONDITIONS

- 3.01 Term and Termination. This Agreement shall commence upon its execution by all parties ("Effective Date") and shall remain in full force and effect through June 30, 2023, and

may be renewed annually, subject to annual review and approval by all parties. Any party may terminate this Agreement for any reason upon not less than thirty (30) days written notice to the other party.

3.02 Amendments. The terms of this Agreement may be amended at any time by formal written amendment to this Agreement, mutually agreed upon and executed by all parties. Such amendments may have a retroactive effective date. All amendments shall be attached to and become a part of this Agreement.

3.03 Notices. All notices by any party required or permitted by this Agreement shall be in writing and delivered by registered or certified mail with the United States Postal Service, postage prepaid, return receipt requested, by overnight delivery (for which evidence of delivery is obtained by the sender) or by hand delivery, to the representatives specified herein. The name and address of the parties are as follows:

For University:

Linda R. Edwards, MD
Dean, College of Medicine-Jacksonville
University of Florida
653-1 West 8th Street
Jacksonville, Florida 32209

For UFJPI:

Pradeep V. Kadambi, MD, MBA
President & CEO
UFJPI
653-1 West 8th Street
Jacksonville, Florida 32209

With a copy to:

UF Health Legal/Contracts
653 West 8th Street, LRC L15
Jacksonville, Florida 32209

For School:

The School Board of Baker County, Florida
Attn: Superintendent and Chairman
270 South Boulevard East
Macclenny, Florida 32063

3.04 University and UFJPI's Liability Protection. To the extent that the State of Florida, on behalf of the Board of Trustees, has partially waived its immunity to tort claims and is vicariously responsible for the negligent acts and omissions of its employees and agents as prescribed by Section 768.28, Florida Statutes, UF and its employees are protected for a claim or judgment by any one person in a sum not exceeding Two Hundred Thousand Dollars (\$200,000.00), and for total claims or judgments arising out of the same incident or occurrence in a total amount not exceeding Three Hundred Thousand Dollars (\$300,000.00), such protection being provided by the University of Florida J. Hillis Miller Health Center Self-Insurance Program, a self-insurance program created pursuant to the authority of Section 1004.24, Florida Statutes. Employees and agents of UF are not individually subject to actions arising from their State functions. Any damages allocated against the Board of Trustees as prescribed by Section 768.81, Florida Statutes, are not subject to reallocation under the doctrine of joint-and-several

liability to codefendants of the Board of Trustees in professional liability actions (see Section 766.112(2), of the Florida Statutes). The sole remedy available to a claimant to collect damages allocated to the Board of Trustees is as described in Section 768.28, Florida Statutes. All liability protection described in this Section is on an "occurrence" basis. The University of Florida J. Hillis Miller Health Center Self-Insurance Program provides ongoing protection with no expiration.

- 3.05 Independent Contractors. The parties hereby acknowledge that they are independent contractors, and neither University, UFJPI, nor any of their agents, representatives, students, or employees shall be considered agents, representatives, or employees of School. In no event shall this Agreement be construed as establishing a partnership or joint venture or similar relationship between the parties. University and UFJPI shall be liable for their own debts, obligations, acts and omissions, including the payment of all required withholding, social security and other taxes or benefits. No party shall have the right or authority nor hold itself out to have the right or authority to bind another party and neither shall either party be responsible for the acts or omissions of the other except as provided specifically to the contrary herein.
- 3.06 No Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended or shall be construed to confer upon any person, firm, or corporation other than the parties hereto and their respective successors or assigns, any remedy or claim under or by reason of this Agreement, or any term, covenant or condition hereof, as third party beneficiaries or otherwise, and all of the terms, covenants and conditions hereof shall be for the sole and exclusive benefit of the parties hereto and their permitted successors and assigns.
- 3.07 Compliance with Chapter 119. University shall have the right to terminate this Agreement at any time for refusal by School to allow public access to documents, papers, letters or other materials that are subject to the provisions of Chapter 119, Florida Statutes and made or received by School in conjunction with this Agreement.
- 3.08 Governing Law. This Agreement shall be governed by, enforced, and interpreted in accordance with the laws of the State of Florida.
- 3.09 Assignment. This Agreement is personal to each of the parties and neither party may assign or delegate any rights or obligations under this Agreement to another entity, without first obtaining the written consent of the other party. Any purported assignment or delegation shall be a default and shall be void.
- 3.10 Confidentiality of Patient Information. The parties shall instruct their employees to hold as confidential any patient information acquired as a result of this Agreement. Before any release or disclosure of medical records occurs, any required consents and authorization to release shall be obtained from the legal representative of the patient, in accordance with applicable state and federal laws pertaining to the confidentiality of medical records. Any and all disclosure of patient information must be made in

accordance with §§501.171, 394.4615, 395.3025 and 456.057, Florida Statutes, as applicable, and in accordance with any other applicable state and federal law, including the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and the Health Information Technology for Economic and Clinical Health Act ("HITECH") and any and all implementing regulations. The parties acknowledge that, as a result of providing on the job training pursuant to this Agreement, School employees may have access to, and/or obtain confidential and protected health information ("PHI") in written and/or electronic format, including but not limited to medical records of patients. During the term of this Agreement, except as otherwise required by state and/or federal law, each party agrees (1) to maintain all PHI in a secure and confidential fashion, (2) to ensure that its directors, officers, employees and agents will maintain all PHI in a secure and confidential fashion, and (3) not to disclose such information to any third party, except as set forth herein or permitted by law.

- 3.11 Terms and Conditions. The terms and conditions set forth in this Agreement constitute all of the terms and conditions to which the parties have agreed and no other terms or conditions in the future shall be valid or binding on either party, unless reduced to writing, executed by both parties and attached to this Agreement as an amendment.
- 3.12 E-Verify Compliance; Unauthorized Alien Workers. By entering into a contract with University and/or UFJPI, School is obligated to comply with the provisions of Section 448.095, Florida Statutes, "Employment Eligibility." Compliance with Section 448.095, Florida Statutes, includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees, and requiring all subcontractors to provide an affidavit attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. School affirms and represents that it is registered with the E-Verify system and are using same, and will continue to use same as required by Section 448.095, Florida Statutes. The School's employment of unauthorized aliens is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the School knowingly employs unauthorized alien workers, such violation shall be cause for UFJPI's unilateral cancellation of the Agreement.

[Signatures appear on following page]

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in several counterparts, each of which shall be deemed an original, as of the Effective Date set forth above.

BAKER COUNTY SCHOOL DISTRICT

By: _____
Sherrie Raulerson Date
Schools Superintendent

By: _____
Paula T. Barton Date
Chairperson, Baker County School Board

**THE UNIVERSITY OF FLORIDA BOARD
OF TRUSTEES FOR THE BENEFIT OF
THE COLLEGE OF MEDICINE-
JACKSONVILLE, UNIVERSITY OF
FLORIDA**

By: Linda Edwards 6/20/2022 | 8:34 AM PDT
Linda R. Edwards, MD Date
Dean, College of Medicine-Jacksonville
University of Florida

**UNIVERSITY OF FLORIDA
JACKSONVILLE PHYSICIANS, INC.**

By: Pradeep V. Kadambi 6/21/2022 | 7:35 AM EDT
Pradeep V. Kadambi, MD, MBA Date
President & CEO



Career and Adult Education

Baker County School District

418 South 8th Street, Macclenny, Florida 32063

Phone: (904) 259-0403 Fax: (904) 259-0378

June 27, 2022

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

Dear Superintendent Raulerson:

Respectfully, please seek school board approval for attached agreement between Baker County School Board and Florida Gateway College, in partnership with the University of Florida office of Professional and Workforce Development. The objective for this agreement is to provide students the opportunity to earn a certification or license in the Water and / or Waste Management at Florida Gateway College.

Thank you for your favorable approval and assistance.

Sincerely,

Carrie Dopson
Director, Career and Adult Education

CD/ab
Attachments

Florida Gateway College Dual Enrollment Articulation Agreement

This Agreement is entered into as of August 16, 2021 (the "Effective Date") between the School Board of Baker County and the Florida Gateway College Board of Trustees, a public body corporate of the state of Florida for the benefit of the FGC.

I. INTRODUCTION

This Agreement is intended to implement Florida Statutes, Chapter 1007.271 and State Board of Education Rule 6A-10.024. Florida Gateway College (FGC) and the School Board enter into this agreement to establish a collaborative relationship to offer online Career and Workforce Development Dual Enrollment courses that provide high school students a competitive advantage as they prepare to graduate and enter the workforce. This online Career and Workforce Development Dual Enrollment program presents high school students with opportunities that may lead to certification or licensure in a specific industry.

It is also the specific purpose of this Agreement to allow for eligible high school students to enroll in specific workforce-level courses and to receive credit for such courses from School Board and FGC. Understanding that students at charter schools are public school students, except where noted, the policies, procedures, terms, and conditions which govern the participation and enrollment payment arrangements, as stated in this Agreement, shall also apply to all charter school students and charter schools operating within the jurisdiction of School Board.

The following terms and conditions shall govern eligibility and enrollment of students and the administration of the high school and courses offered via this Career and Workforce Development Dual Enrollment program.

II. DEFINITIONS

- A. "Confidential Information" means written information which is disclosed by one Party to the other and marked as "confidential" at the time of disclosure or oral or visual information that a Party indicates is proprietary or confidential and, within thirty (30) days of disclosure, delivers written notice containing a description indicating the confidential nature of the information.
- B. "Effective Date" means the date in the opening paragraph of this Agreement.
- C. "Faculty" means individuals who are assigned by the FGC to prepare content and provide instruction for Career and Workforce Development Dual Enrollment offerings.
- D. "Intellectual Property Rights" means trademark, copyright, patent rights, knowhow, and trade secrets.
- E. "Party" or "Parties" means either FGC or the School Board, or collectively FGC and the School Board.
- F. "Registration Fees" means revenue earned by FGC related to the enrollment of each student in Career and Workforce Development Dual Enrollment offerings minus applicable discounts, refunds, credits, rebates, credit card expenses, bank fees, and bad debt expenses.
- G. "Term" means the time period defined in III of this Agreement.
- H. "University Material" means all content, data, materials, and Intellectual Property Rights in content, data, and materials that are provided by FGC or its partners for Career and Workforce Development Dual Enrollment offerings.

- I. "Workforce Development" means Career and Technical courses offered by FGC and its affiliates.

III. CONTRACT TERM

The term of this Agreement shall be effective as of August 16, 2021, is subject to annual review, and shall continue until August 16, 2023, unless terminated by either party or extended by amendment to this Agreement, in accordance with this Agreement ("Term"). Such termination shall be upon thirty (30) days advance written notice. Such termination shall not affect the rights and duties of the Parties under this Agreement with respect to the Career and Workforce Development Dual Enrollment students enrolled in the then current FGC academic semester.

IV. PROGRAM REQUIREMENTS

- A. **Purpose.** To allow students an opportunity to participate in post-secondary education while still enrolled in high school through FGC's online Career and Workforce Development Dual Enrollment program that counts towards high school credit and a recognized industry certification or license.
- B. **Length.** Per. s. 1007.271, participation in Career and Workforce Dual Enrollment may begin in 11th grade and ends upon graduation from high school. A student is no longer eligible for dual enrollment once they have graduated from high school.
- C. **Enrollment.** Enrollment in FGC Career and Workforce Development Dual Enrollment courses may be in addition to the normal school load or a part of the student's regular load. The list of the Florida Gateway College's eligible Career and Workforce Development Dual Enrollment courses is available in **Exhibit A**.
- D. **Initial Eligibility Criteria.** The Florida Gateway College agrees to permit students enrolled in an articulated School District, who have been certified by their school official as qualified, to enroll in the approved online high school credit and Florida Gateway College Career and Workforce Development Dual Enrollment courses. The County Public Schools Liaison will be notified in writing if a change is made. Exceptions to these requirements may be granted on an individual basis if agreed upon in writing and signed by both Parties. Students participating in Career and Workforce Development Dual Enrollment options must meet the following initial student eligibility requirements:
 1. Enrolled in a course of study which will fulfill requirements for high school graduation
 2. 2.0 cumulative unweighted high school GPA.
 3. Meet any additional criteria set by the post-secondary institution.
- E. **Continuing Eligibility Criteria.** Students who will graduate from high school prior to completion of the postsecondary course may not register for the course through Career and Workforce Development Dual Enrollment. Exceptions to these requirements may be granted on an individual basis if agreed upon in writing and signed by both Parties. Career and Workforce Development Dual Enrollment students are responsible for following the

Florida Gateway College's student code of conduct that outlines acceptable and unacceptable academic or behavioral misconduct. For FGC students, such behavior includes cheating and plagiarism, etc. The student code of conduct delineates appropriate disciplinary procedures and sanctions in the case of unacceptable behavior. Students may lose the opportunity to participate in the Career and Workforce Development Dual Enrollment program if they are disruptive to the learning process; violate the Florida Gateway College's code of conduct or regulations and/or School Board Rules; or violate federal, state, or local laws. In addition to the requirements above, to continue in the Career and Workforce Development Dual Enrollment program, students must maintain a 2.0 cumulative unweighted high school GPA.

- F. **Registration.** Students must register and adhere to the guidelines and registration deadlines posted on the Florida Gateway College's Career and Workforce Development Dual Enrollment website.

G. Withdrawal Procedures.

1. FGC Career and Workforce Development Dual Enrollment students are responsible for officially withdrawing from classes they are no longer attending in accordance with published Florida Gateway College requirements and deadlines, e.g. drop/add periods.
2. Students who do not officially withdraw from a class may receive a failing grade.
3. Career and Workforce Development Dual Enrollment students are responsible for notifying the high school guidance counselor, in writing, prior to withdrawal from any Career and Workforce Development Dual Enrollment course.
4. Pre-registration advising, including but not limited to posted withdrawal procedures, is the responsibility of the high schools in the District.

V. RESPONSIBILITIES OF THE UNIVERSITY

- A. Ensure information pertaining to Career and Workforce Development Dual Enrollment is made available to students on the FGC's website.
- B. Will design and develop content for Career and Workforce Development Dual Enrollment offerings.
- C. Responsible for review, selection, appointment, administration, evaluation, and coordination of offering directors, faculty, and staff.
- D. Responsible for the following student matters: registration, collection of fees, distribution of books, and reporting.
- E. Shall provide and maintain the Learning Management System (LMS), as applicable, for presentation of Career and Workforce Development Dual Enrollment offerings to students.
- F. Publish deadlines and procedures on the Career and Workforce Development Dual Enrollment website.

- G. Notify the student of their grades. In addition, a document will be sent electronically to the High School indicating work completed.
- H. Have a process in place for virtual instructors to comply with student IEPs and 504s as well as serve the needs of English Language Learners.
- I. Assign a letter grade to each student enrolled in a Career and Workforce Development Dual Enrollment course. The letter grade assigned by the postsecondary institution shall then be posted to the high school transcript by School Board pursuant to s. 1007.271(20), F.S.
- J. Be responsible for making an annual report to the Commissioner of Education on the operation of the Career and Workforce Development Dual Enrollment program. County Public Schools will provide FGC any information requested to complete such reports.
- K. Be responsible for monitoring the quality of curriculum to ensure that instruction is consistent with the Florida Gateway College's policies and procedures.

VI. ROLE OF SCHOOL BOARD

- A. Each School Board high school will advertise Career and Workforce Development Dual Enrollment using the same procedures and methods used for any other academic choice program offered by the School Board. This may include the high school Instructional Television (ITV) system, postings on the school- wide video system and each high school's web page. High school personnel direct students to meet with their school counselor if they are interested in learning more about participation in Career and Workforce Development Dual Enrollment. High school counselors will review criteria for participation in the Career and Workforce Development Dual Enrollment program with the student. This will occur during the registration period each semester. School counselors will advise students and make sure that the selected courses will meet high school graduation requirements.
- B. Verify the enrolled students are residents of the school district and eligible for enrollment in accordance with Section 1002.45 Florida Statutes.
- C. Verify the high school student and his/her parent(s) or guardian(s) have been counseled on the advisability of taking one or more Career and Workforce Development courses while in high school and on the specific requirements of the Career and Workforce Development Dual Enrollment program.
- D. Provide any required services to support a student's IEP consistent with the legal requirements for serving students with special needs in a virtual school.
- E. Provide access to computers and equipment, with internet access as necessary.
- F. Designate a District Liaison to act for School Board in all matters pertaining to this Agreement and to accept and approve all deliverables and invoices.
- G. Pay FGC course registration fees within 30 days of receipt of an invoice. Registration fees are listed per course in Exhibit A. FGC will submit an invoice to School Board at the conclusion of the enrollment period specified on the Career and Workforce Development Dual Enrollment website.
- H. Provide Career and Workforce Development Dual Enrollment students, free of charge, required course textbooks and other instructional materials in accordance with Florida Statutes §1007.271(17). Instructional materials purchased by School Board on behalf of Career and Workforce Development Dual Enrollment students shall be the property of School Board against which the purchase is charged.

- I. Award high school credit for the course(s) upon its (their) successful completion by the Career and Workforce Development Dual Enrollment student and assign grade points, equivalent to those for AP/IB/AICE courses. Courses not taken for a grade are ineligible for Career and Workforce Development Dual Enrollment. The Career and Workforce Development Dual Enrollment Course—High School Subject Area Equivalency List published by the Florida Department of Education mandates the minimum subject area credit awarded for specific courses taken through Career and Workforce Development Dual Enrollment.
- J. Perform the initial screening and monitor student performance while participating in the Career and Workforce Development Dual Enrollment program. School Board counselors will communicate, as needed, with FGC Career and Workforce Development Dual Enrollment staff in connection with student monitoring (and, if necessary, providing support for) while participating in the Career and Workforce Development Dual Enrollment program.

VII. JOINT RESPONSIBILITIES

- A. FGC and School Board warrant and agree that all Career and Workforce Development Dual Enrollment courses shall meet the provisions of the current State of Florida laws and regulations.
- B. FGC and School Board will inform students and parents that if students choose to enroll in courses that require certifying or licensure exams, the students will be required to pay for any/all exams.

VIII. PUBLICITY

School Board may not use the Florida Gateway College's name, logos, trademarks or images or the name or image of any employee or official of the university in any fundraising, publicity, advertising or media release without the prior written consent of the university on each occasion, which may be given only by the Vice President for University Relations or their designee. Florida Gateway College may not use School Board's name, logos, trademarks or images or the name or image of any employee or official of School Board in any fundraising, publicity, advertising or media release without the prior written consent of School Board on each occasion.

IX. GENERAL PROVISIONS

- A. **Liability.** To the extent permitted by Florida law, each Party agrees to be fully responsible for its acts of negligence or its agent's acts of negligence when acting within the course and scope of their employment under this Agreement. This section shall survive the termination of all performance or obligations under this Agreement and shall be fully binding.
- B. **No Waiver of Sovereign Immunity.** Nothing herein is intended to serve as a waiver of sovereign immunity by any agency or political subdivision to which sovereign immunity may be applicable or of any rights or limits to liability existing under Section 768.28, Florida Statutes. This section shall survive the termination of all performance or obligations under this Agreement and shall be fully binding.
- C. **No Third-Party Beneficiaries.** The Parties expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this Agreement. None of the Parties intend to directly or substantially benefit a third party by

this Agreement. The Parties agree that there are no third-party beneficiaries to this Agreement and that no third party shall be entitled to assert a claim against any of the Parties based upon this Agreement. Nothing herein shall be construed as consent by an agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract.

- D. **Equal Opportunity Provision.** The Parties agree that no person shall be subjected to discrimination because of age, race, color, disability, gender identity, gender expression, marital status, national origin, religion, sex or sexual orientation in the performance of the Parties' respective duties, responsibilities and obligations under this Agreement.
- E. **Remedies.** All rights and remedies provided in this Agreement are not intended to be exclusive of any other rights or remedies, and all rights and remedies shall be cumulative and shall be in addition to any other rights or remedies now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any Party of any right, power, or remedy hereunder shall preclude any other or future exercise thereof.
- F. **Annual Appropriation.** The performance and obligations of both, the School Board and University, under this Agreement, shall be contingent upon an annual budgetary appropriation by its governing body and/or the legislature. If either Party does not allocate funds for the payment of services or products to be provided under this Agreement, this Agreement may be terminated by such Party at the end of the period for which funds have been allocated upon written notice to the other Party at the earliest possible time before such termination. No penalty shall accrue to such terminating Party in the event this provision is exercised, and such terminating Party shall not be obligated or liable for any future payments due or any damages as a result of termination.
- G. **Excess Funds.** Any Party receiving funds paid under this Agreement agrees to promptly notify the other Party of any funds erroneously received. Upon discovery of an erroneous payment or overpayment, the Party receiving such payment commits to refund such the excess funds payment or overpayment.
- H. **Public Records.** Each Party shall maintain its own respective records and documents associated with this Agreement in accordance with the records retention requirements applicable to public records. Each Party shall be responsible for compliance with any public records request served upon it pursuant to Chapter 119, Florida Statutes. Each Party acknowledges that this Agreement and all attachments thereto are public records.
- I. **Student Records:** Notwithstanding any provision to the contrary within this Agreement, both Parties to this Agreement shall fully comply with the requirements of the Family Educational Rights and Privacy Act ("FERPA") (20 U.S.C. § 1232g; 34 CFR Part 99), and any other state or federal law or regulation regarding the confidentiality of student records.

The Parties agree to:

- a. Hold the student records and information in strict confidence and not use or disclose except as required by this Agreement or permitted by law. All student records will be disclosed only to those who have a need to access the information in order to perform their assigned duties.
- b. Safeguard the student records through administrative, physical and technological safety standards to ensure adequate controls are in place to protect these student records in accordance with FERPA's privacy requirements.
- c. Continually monitor its operations and take all actions necessary to assure that the student information and records are safeguarded in accordance with the

terms of this Agreement.

- J. **Background Screening.** Career and Workforce Development Dual Enrollment students attending courses at FGC are deemed to be post-secondary students. FGC instructional personnel are not required to submit to the same level background screening as secondary school instructional personnel. Accordingly, applicable FGC instructional personnel will not require access to School Board Public Schools grounds nor require direct contact with secondary school students beyond the scope of its post-secondary curriculum delivered through its online process.
- K. **Incorporation by Reference.** All Exhibits/Appendices attached hereto and referenced herein, including Exhibits A, shall be deemed to be incorporated into this Agreement by reference.
- L. **Captions.** The captions, section designations, section numbers, article numbers, titles and headings appearing in this Agreement are inserted only as a matter of convenience, have no substantive meaning, and in no way define, limit, construe or describe the scope or intent of such articles or sections of this Agreement, nor in any way effect this Agreement and shall not be construed to create a conflict with the provisions of this Agreement.
- M. **Preparation of Agreement.** The Parties acknowledge that they have sought and obtained whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations herein and that the preparation of this Agreement has been their joint effort. The language agreed to, herein expresses their mutual intent and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the Parties than the other.
- N. **Amendments.** No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this Agreement and executed by each Party hereto.
- O. **Waiver.** The Parties agree that each requirement, duty and obligation set forth herein is substantial and important to the formation of this Agreement and, therefore, is a material term hereof. Any Party's failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement unless the waiver is in writing and signed by the Party waiving such provision. A written waiver shall only be effective as to the specific instance for which it is obtained and shall not be deemed a continuing or future waiver.
- P. **Notice.** The Parties shall give any notice under this Agreement in writing and delivered by nationally recognized overnight delivery service (e.g., Federal Express) or by registered or certified mail, postage prepaid, and addressed to as follows:

Baker County School Board

270 S. BLVD East

Macclenny, FL 32063

Either Party may notify the other in writing of any change in address. Any notice is duly given one (1) day after deposit with nationally recognized overnight delivery service or five (5) days after it is mailed by registered or certified mail, postage prepaid.

- Q. **Further Actions.** The Parties agree to execute any documents or perform any acts as may be reasonably necessary in order to give effect to the intentions expressed in this Agreement.
- R. **Interpretation; Severability.** The Parties may use the captions in this Agreement only for convenience and not for interpreting this Agreement. If any portion of this Agreement is held illegal, invalid or inoperative by a court of competent jurisdiction, then so far as is reasonable and possible (1) the remainder of this Agreement is valid and operative; and (2) to the extent legally possible, the Parties shall give effect to the intent manifested by the portion that is held invalid or inoperative.
- S. **Counterpart Execution.** This Agreement may be executed in any number of counterparts with the same effect as if both Parties have signed the same document. All counterparts constitute one Agreement.
- T. **Assignment.** Neither party may assign this Agreement (including through an acquisition or a change of control) without the prior written consent from the other party, which consent the parties may not unreasonably condition, withhold, or delay.
- U. **Entire Contract.** This Agreement constitutes the complete understanding of the Parties and supersedes any prior contracts, arrangements, communications, whether oral or written, with respect to the subject matter of this Agreement.
- V. **Modifications and Waiver.** The Parties may only modify this Agreement by a writing signed by both Parties. The waiver by either Party of any default under this Agreement is not a waiver of any other or subsequent default and is not effective unless it is set forth in a document signed by the Party against which the waiver is asserted.
- W. **Force Majeure.** Neither party is responsible for delays resulting from causes beyond its reasonable control, including without limitation fire, explosion, flood, war, strike, or riot, provided that the nonperforming party uses commercially reasonable efforts to avoid or remove those causes of nonperformance and continues performance under this Agreement with reasonable dispatch whenever the causes are removed.
- X. **Governing Law.** This Agreement is governed and construed in accordance with the laws of the State of Florida and the rules and regulations of the Florida Board of Governors and the University. The University and the School Board have all remedies afforded each by Florida law. The venue in any action or litigation commenced to enforce this Agreement is Gainesville, Florida.

The Parties have executed this Agreement by their duly authorized representatives as of the Effective Date.

School Board

Name: _____

Signature: _____

Print name: _____

Date: _____

Title: _____

FLORIDA GATEWAY COLLEGE BOARD OF TRUSTEES

Approved:

Signature: _____
Print name: _____
Title: _____
Date: _____

Acknowledged:

Signature: _____
Print name: _____
Title: _____
Date: _____

Reviewed:

Signature: _____
Print name: _____
Title: _____
Date: _____

Signature: _____
Print name: _____
Title: _____
Date: _____

Submitted:

Signature: _____
Print name: _____
Title: _____
Date: _____

Exhibit A

Florida Gateway College, in partnership with the University of Florida Office of Professional and Workforce Development, will offer and teach these Florida Department of Environmental Protection approved courses to Florida high school students.

These courses provide students the opportunity to earn a certification or license in the Water and/or Wastewater industry, receive high school credit, and through this partnership, college credit toward a Certificate program, an Associate's Degree, or Bachelor's Degree in Water and/or Wastewater Management at Florida Gateway College.

The following courses will be offered as part of this partnership:

Agriculture, Food & Natural Resources

Course Number	Course Title	H.S. Credit	Cost
Career Certificate Courses			
EVS 2931	Water Treatment Plant Operator, Level "C" OCP A (150 hours)	1	\$287.92
EVS 2930	Wastewater Treatment Plant Operator, Level "C" OCP A (155 hours)	1	\$287.92

Books are available through the UF Office of Professional and Workforce Development. A link to purchase the books will be available on the Dual Enrollment website.

Book Name	Cost
Water Treatment Plant Operations, Vol I, 7 th Ed., 2017	\$120.00
Water Treatment Plant Operations, Vol II, 7 th Ed., 2020	\$120.00
"Wastewater Treatment Plant Operations, Class C Online Training Course" 2020	\$75.00



Career and Adult Education

Baker County School District

418 S 8th Street, Macclenny, Florida 32063
Phone: (904) 259-0403 Fax: (904) 259-0378

July 6, 2022

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

Dear Superintendent Raulerson:

Respectfully, please seek School Board approval of the attached Subcontractor Agreement dated January 5, 2022 between Florida Gateway College and the Baker County Adult Education Center for Services provided. Services are described as Consulting and Assisting with the Set-up of FGC's Adult Education Program in Dixie County Florida. This contract was agreed upon by both parties in January 2022, however not initiated until June 2022.

Thank you for your favorable approval and assistance.

Sincerely,

A handwritten signature in cursive script that reads "Carrie Dopson".

Carrie Dopson
Director, Career and Adult Education

CD/ab
Attachment

Under no circumstances shall the independent contractor be considered an employee, representative, agent or partner.

This Agreement does not create any other partnership between the Parties.

VIII. Exclusivity

The Parties agree that this Agreement is not an exclusive arrangement and that the Parties are entitled to enter into other similar agreements with other parties.

IX. Termination

This Agreement may be terminated in the event that any of the following occurs:

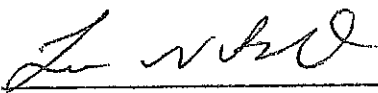
1. Immediately, in the event that one of the Parties breaches this Agreement or one of the conditions set forth in this Agreement and does not amend them within a period of 30 days.
2. At any given time by providing a written notice to the other party 30 days prior to terminating the Agreement.

X. Dispute Resolution

Any dispute or difference whatsoever arising out of or in connection with this Agreement shall be submitted to arbitration in accordance with, and subject to the laws of Florida.

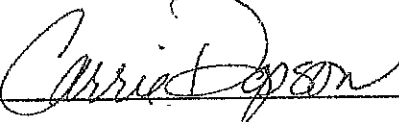
XI. Signature and Date

IN WITNESS WHEREOF, this Agreement was signed by the parties under the hands of their duly authorized officers and made effective as of the undersigned date.

Contractor's Signature  Date 1-5-2022

Print Name Dr. Lawrence Barrett, President

Company Name Florida Gateway College

Subcontractor's Signature  Date 1-5-2022

Print Name Carrie Dopson, Director

Company Name Baker County Adult Education

July 6, 2022

Dear Baker County School Board Members:

The following inventory items are either obsolete or are no longer financially feasible to repair. I am requesting that these items be removed from Westside Elementary School's Inventory (0091) and destroyed beyond use.

These items are:

<u>Item #</u>	<u>Description</u>	<u>Serial #</u>	<u>Original Cost</u>
21793	IMAC COMPUTER	CO2HG1MJDKL9	\$1073.28
21794	IMAC COMPUTER	CO2HG18CDKL9	\$1073.28
21795	IMAC COMPUTER	CO2HG180DKL9	\$1073.28
21796	IMAC COMPUTER	D2HJ058DKL9	\$1073.28
21797	IMAC COMPUTER		\$1073.28
21798	IMAC COMPUTER	D25HJ05KDKL9	\$1073.28
21799	IMAC COMPUTER	COCHG122DKL9	\$1073.28
21800	IMAC COMPUTER	D25HJ04LDKL8	\$1073.28
21803	IMAC COMPUTER	D25HJOATDKL9	\$1073.28
21804	IMAC COMPUTER	D25HJ054DKL9	\$1073.28
21805	IMAC COMPUTER	CO2HG1PWDKL9	\$1073.28
21806	IMAC COMPUTER	D25HJ04NDKL9	\$1073.28
21807	IMAC COMPUTER	D25HJ08ZDKL9	\$1073.28
21808	IMAC COMPUTER	D25HJ097SDDKL9	\$1073.28
21809	IMAC COMPUTER	D25HJ08RDKL9	\$1073.28
21810	IMAC COMPUTER	D25HJ007DKL9	\$1073.28
21811	IMAC COMPUTER	D25HJ00GDKL9	\$1073.28
21813	IMAC COMPUTER	D25HJ0BOOKL9	\$1073.28
21814	IMAC COMPUTER	D25HJOBBDKL9	\$1073.28

20755	MACBOOK AIR	W8014QYPFYN	\$899.00
21838	MACBOOK AIR	CO2J3280F2FV	\$1182.00
21843	MACBOOK AIR	CO2J32DCF2FV	\$1182.00
21864	NEC-VE 281PROJECTOR	2Y00304EB	\$326.20
20907	IMAC 21.5 COMPUTER	QP1150GODNM	\$1149.00
20908	IMAC 21.5 COMPUTER	QO1150QEDNM	\$1149.00
20911	IMAC 21.5 COMPUTER	QP1150GCPNM	\$1149.00
20913	IMAC 21.5 COMPUTER	QP11505NDNM	\$1149.00
20914	IMAC 21.5 COMPUTER	QP1150Q0PNM	\$1149.00
20915	IMAC 21.5 COMPUTER	QP1150NJDNM	\$1149.00
20916	IMAC 21.5 COMPUTER	QP1150QQPNM	\$1149.00
20753	MACBOOK 13 INCH	W8014R57FYN	\$899.00
21835	MACBOOK AIR	CO2J32ADF2FV	\$1182.00
21837	MACBOOK AIR	CO2J32H5F2FV	\$1182.00
21801	IMAC COMPUTER	D26HG04LDKL9	\$1073.28
18612	EPSON POWERLITE 62	GYSG5X0362F	\$949.95
18723	IMAC 20 INCH	HO9431FJ6MJ	\$836.07
21866	NEC-VE 281 PROJECTOR	2Y00290EB	\$326.20
21923	DELL LAPTOP	GH4JL52	\$573.00

Thank you for your consideration in this matter.

Sincerely,



Debbie Crews

Title One Coordinator

Westside Elementary School



Baker County Pre-K/Kindergarten Center

362 South Boulevard East
Macclenny, Florida 32063

(904) 259-0405 🐾 Fax: (904) 259-0379

Bonnie Jones, Principal

Heather Hickox, Lead Teacher on Assignment



June 28, 2022

Dear Superintendent Raulerson and Baker County School Board Members,

Baker County Pre-K/Kindergarten Center would like to enter into a one school year contract with Leonard's Photography for student and class photographs. Attached is a copy of the Leonard's contract.

Respectfully,

Bonnie Jones

Leonard's

Photography ♦ Printing ♦ Publishing

A-1-20 REV 10/20

MASTER AGREEMENT

☒ Photography AND/OR ☒ Yearbook

Leonard's will exclusively provide the above service for entire school term. Students are under no obligation to purchase. Customers purchasing photography packages must be completely satisfied or their money will be cheerfully returned.

ALL AGREEMENTS SUBJECT TO STUDIO APPROVAL

School Baker County Pre-K/Kindergarten Center (\$100 pride new sch) New School ☒

Street 362 South Blvd. East

City MacClenny State FL Zip 32063

County Baker District Baker

Phone (904) 259-0405 Fax _____

Track School ☐ Years of Contract First Year 2022 Last Year 2023

School Type Public School Level Early Elementary

Student Hours 9:00 AM To 3:00 PM Grades Pre K To K Number of Classes 40

Enrollment Staff 80 Seniors _____ UnderClass 580

Prior Company LT

School Year 2022/23

20% Fall & Spring commission

Salesperson Jennifer Llarenas

Principal's Name Bonnie Jones

Signed X *Bonnie Jones* Please Print
Principal

Date 6/16/22

Principal E-mail bonnie.jones@bakerk12.org

Orders may be received for 10 days after distribution of the order forms. Commission is calculated on all of these orders when submitted promptly. All orders after the collection deadline should add shipping and handling to the package price. Special requests, non-conforming data, additional services, products, fees, extra photographers, extra items, reprints and retakes requested by the school will be subject to a charge that will be deducted from school commission or added to selling price. Commission is subject to a minimum sales participation. School agrees to distribute all marketing material provided by Leonard's. We reserve the right to add or modify options that may become available or change at a later date. Multi year contracts subject to adjustment in price and commission for changes in Consumer Price Index and operating results for previous year. Firm shooting dates cannot be given at this time. The exact date will be scheduled approximately 3 to 4 weeks in advance. See county requirements for early cancellation policy. Vendor shall be paid for services performed and completed under this Agreement up to the effective date of termination and for expenses (such as non-refundable travel expenses), which would be otherwise reimbursable under this Agreement and which Vendor had incurred prior to the effective date of termination.

Contract #

C					
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30001



Contact & Date Information

A-3-15

School Baker County Pre-K/Kindergarten Center School Year 2022/23

County Baker District Baker

Grades From Pre-K To K Number of Classes 40

Student Hours From 9 To 3

Principal Bonnie Jones
Print Name

Email bonnie.jones@bakerk12.org

Contact Person for Student Data:

Name ☒ Marybeth Windham

Email ☒ mary.windham@bakerk12.org

Contact Person for Staff Data:

Name ☒ Marybeth Windham

Email ☒ mary.windham@bakerk12.org

Enrollment

Staff 80 Seniors UnderClass 580

Description	Date	Description	Date
Fall 3 cameras	Sept 1 2022		
Class Grp 1 camera	Sept 1 2022		
Fall retakes 1 camera	Oct 10 2022		
Spring Indy 3 cameras (all)	Mar 15 2023		

Contract #

C					
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30001



**YEARBOOK PRINTING AGREEMENT**

A-11-21

The Customer has selected Leonard's to be their exclusive printer for the products and years identified below.

The Customer and Leonard's agree as follows: Leonard's and the Customer will work together to establish printing specifications, price, completion deadlines, and delivery dates. After this Printing Agreement is signed, Leonard's will invest in and allocate resources to help Customer with the creation and production of the Customer's printed products. Customer must meet the assigned deadlines in order to receive their final printed product by the delivery date identified below. Prices are based on on-time submission and do not include any extra charge items, late fees and/or rush charges that may apply. Prices will vary with number of copies, number of pages, cover applications and other extra charge items. All Printing Agreements subject to Leonard's home office approval.

Yearbook Printing Specifications

Copies 351 Pages 60 Paper ☒ 80# ☐ 100#

Cover ☐ Soft ☒ Hard Board ☒ 100 ☐ 120 ☐ 160

Size ☒ 8.5x11 ☐ 9x12 Binding ☒ Standard ☐ Smyth

Autograph Insert ☐ 4 Pages ☐ 8 Pages

Endsheets ☐ N/A ☒ White ☐ Other _____

Per Copy Cost \$ 17.78

Other Print Specifications:

351-400 copies

Creation Process ☒ Online ☐ InDesign/PDF

Total Printing Cost \$ 6240.78

☐ Plus Shipping ☒ Shipping Included

Dates School Out Date _____
(MM/DD/YY)

Estimated Delivery _____ Pages Due _____

Copy Count Due _____ Cover Art Due _____

Sales

☐ Online, Leonard's Collect ☐ Online Only

☒ Online, School Collect ☐ School Collect Only

Online Offers ☒ Yearbooks ☒ Ads ☒ Image Share

☐ Name Stamp ☐ Icons ☐ Other _____

School's Yearbook Sell Prices

BTS \$ _____ Fall \$ _____ Winter \$ _____ Spring \$ _____
Start-9/30 10/1-11/30 12/1-2/14 2/15-End

School's Yearbook Ad Rates Ad Deadline _____

Full \$ _____ 1/2 \$ _____ 1/4 \$ _____ 1/8 \$ _____

Ad Type ☐ Student Recognition ☐ Business

Special Instructions

YB Pro: Kristi Carver kcarver@leonards.com

School Baker Co Pre-K/Kindergarten Center

Delivery Address 362 South Blvd East

City MacClenny State FL Zip Code 32063

Does school have a loading dock? ☐ Yes ☐ No

Yearbook Adviser Amanda Dunnington and Kimbra Lane

Email amanda.dunnington@bakerk12.org / kimbra.lane@bakerk12.org Phone 9042590405

Bonnie Jones
Authorized School Representative Signature

Bonnie Jones

Printed Name

Principal

Title

6.16.22

Date

Jennifer Llarenas
Authorized Leonard's Representative Signature

Jennifer Llarenas

Printed Name

Sales Development Rep

Title

6.16.22

Date

Contract #

C

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30001





✓

Baker County District School Board
EXCEPTIONAL STUDENT EDUCATION • STUDENT SERVICES
290 Jonathan Street East • Macclenny, FL 32063
Telephone: (904) 259-7825 • Fax: (904) 259-9099

June 27, 2021

Dear Superintendent Raulerson,

This letter is written in reference to the following property numbers: Macbook – 16908, 21257, Think Pad – 21339, 21349, 21358, 21360. The above listed property numbers are attached to equipment that is obsolete or no longer usable.

I am requesting that all the Property Numbers listed above be permanently removed from both the Student Services (9006) and the District Property List as of this date.

If you have any questions, please contact me.

Sincerely,

Michael Green
Director of ESE/Student Services



Baker County School District

F.D. (Denny Wells), Director
270 Jonathan Street – Macclenny, Florida 32063
904-259-5420



July 11, 2022

Mrs. Sherrie Raulerson
Superintendent
Baker County School District
370 South Blvd. East
Macclenny, Florida

Dear Mrs. Raulerson,

I would like to request school board approval to award the reroofing project for buildings 3, 4 and 5 at the Pre-K/Kdg Center to **B B G Contracting Group of Jacksonville, Florida**. Their bid on this project is **\$486,856.18** (See attachment) and their bid is based on the contract they have with Florida State College of Jacksonville. (See attachment)

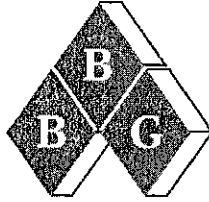
The district has completed several jobs with **B B G Contracting Group** based on this contract and the results have been excellent, in terms of pricing and the finished product.

Should you have any questions concerning this request, please contact me at your convenience.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read "F.D. Wells".

F.D. Wells
Director of Facilities and Maintenance



B·B·G CONTRACTING GROUP, INC.

10562 NewKings Road + Jacksonville, Florida 32219

Telephone: (904) 766-5800 + General Fax: (904) 766-1010 + Estimating Dept. Fax (904) 766-8747

June 30, 2022

BakerCounty School Board

Re: Baker County Pre-K Center: Buildings 300, 400, 500

Attn: Denny Wells

The following reports are for your review. Attached is our proposal with price breakdown and scope of work to be performed at Baker County Pre-K Center, Macclenny, FL.

Our fee is 73% of the RS Means report, which is \$486,856.18. If you have any questions please don't hesitate to get in touch with me.

**Jud Bennett, President
BBG Contracting Group, Inc.**

Cost Estimate Report

Date: 06/30/2022

Baker County Public Schools

Macdenny, FL

Baker City Pre-K - Bldgs 300-400-500 - Metal

Year 2022

Unit Summary Report

Prepared By: Chris White

BBG Contracting Group Inc

Division	Description	Total
Division 01	General Requirements	\$110,403.40
Division 06	Wood, Plastics and Composites	\$39,465.90
Division 07	Thermal and Moisture Protection	\$517,056.98
Subtotal		\$666,926.28
	General Contractor's Markup on Subs	0.00%
		\$0.00
Subtotal		\$666,926.28
	General Conditions	0.00%
		\$0.00
Subtotal		\$666,926.28
	General Contractor's Overhead and Profit	0.00%
		\$0.00
Grand Total		\$666,926.28

*Per contract, when the RS Means Grand Total equals \$200,000.00 or above, the multiplier will reduce from 78% to 73%

Contract Multiplier: 73%

Total: \$486,856.18

Cost Estimate Report

Baker County Public Schools
Macedonia, FL

Date: 06/30/2022

Baker Cty Pre-K - Bldgs 300-400-500 - Metal

Year 2022

Unit Detail Report

Prepared By: Chris White

886 Contracting Group Inc

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200160	Field personnel, general purpose laborer, average	8.00	Week	\$2,900.00	\$23,200.00
013113200200	Field personnel, project manager, average	4.00	Week	\$4,000.00	\$16,000.00
013113200260	Field personnel, superintendent, average	8.00	Week	\$3,725.00	\$29,800.00
015423805410	Staging aid/fall protection equipment, installation (setup and removal) of rope for safety line	330.00	Ea.	\$11.98	\$3,953.40
015423805410	Performance Bond, for buildings, maximum	1.00	Job	\$0.30	\$98.84
015423805410	Labor availability, storage, add, modifications to total project cost summaries	1.00	Project	\$1.20	\$395.34
015423805410	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.60	\$197.67
015433603050	Rent crane, self-propelled, 4x4 telescoping boom, 20 ton, Incl. Hourly Oper. Cost.	10.00	Week	\$3,675.82	\$36,758.15
Division 01 General Requirements Subtotal					\$110,403.40
Division 06 Wood, Plastics and Composites					
061516109000	Wood roof decking, minimum labor/equipment charge	150.00	Job	\$223.92	\$33,588.00
061516109000	Performance Bond, for buildings, maximum	1.00	Job	\$5.60	\$893.70
061516109000	Labor availability, storage, add, modifications to total project cost summaries	1.80	Project	\$22.39	\$3,358.80
061516109000	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$11.20	\$1,679.40
Division 06 Wood, Plastics and Composites Subtotal					\$39,465.90
Division 07 Thermal and Moisture Protection					

RSMeans data
from GORDIAN

Line Number	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
070505100220	Selective demolition, thermal and moisture protection, flashing, sheet metal	330.00	S.F.	\$1.24	\$409.20
070505100220	Performance Bond, for buildings, maximum	1.00	Job	\$0.03	\$10.23
070505100220	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$0.12	\$40.92
070505100220	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.06	\$20.46
070505100520	Selective demolition, thermal and moisture protection, gutters, built-in	720.00	L.F.	\$3.59	\$2,594.80
070505100520	Performance Bond, for buildings, maximum	1.00	Job	\$0.09	\$64.62
070505100520	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$0.36	\$258.48
070505100520	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.18	\$129.24
070505101376	Field fabricated, roof accessories, ridge vent	390.00	L.F.	\$35.60	\$13,894.00
070505102220	Selective demolition, thermal and moisture protection, roof edge, drip edge	1,300.00	L.F.	\$0.36	\$468.00
070505102220	Performance Bond, for buildings, maximum	1.00	Job	\$0.01	\$11.70
070505102220	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$0.04	\$46.80
070505102220	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.02	\$23.40
070505103125	Selective demolition, thermal and moisture protection, roofing, roofing felt, #30	330.00	Sq.	\$11.95	\$3,943.50
070505103125	Performance Bond, for buildings, maximum	1.00	Job	\$0.30	\$98.59
070505103125	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$1.20	\$394.35
070505103125	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.60	\$197.18
070505103170	Selective demolition, thermal and moisture protection, roofing, asphalt shingles, 1 layer	33,000.00	S.F.	\$0.52	\$17,160.00
070505103170	Performance Bond, for buildings, maximum	1.00	Job	\$0.01	\$429.00
070505103170	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$0.05	\$1,716.00
070505103170	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.03	\$858.00
070505109000	Selective demolition, thermal and moisture protection, minimum labor/equipment charge	3.00	Job	\$179.51	\$538.53
070505109000	Performance Bond, for buildings, maximum	1.00	Job	\$4.49	\$13.46
070505109000	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$17.95	\$53.85
070505109000	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$8.98	\$26.93

RSMeans data
from S&RPLAN

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
073113100850	Asphalt shingles, self adhering polyethylene and rubberized asphalt underlayment	400.00	Sq.	\$93.28	\$37,312.00
073113100850	Performance Bond, for buildings, maximum	1.00	Job	\$2.33	\$932.80
073113100850	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$9.33	\$3,731.20
073113100850	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$4.66	\$1,855.60
074113200870	Steel roofing panels, on steel frame, flat profile, standard finish, 1" x 3/8" batty, 16-1/2" wide, 24 gauge	35,640.00	S.F.	\$8.89	\$316,839.60
074113200870	Performance Bond, for buildings, maximum	1.00	Job	\$0.21	\$7,553.69
074113200870	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$0.86	\$30,634.76
074113200870	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.43	\$15,307.38
074113200871	Warranty, 20 yr Weather Tightness and Finish	33,000.00	S.F.	\$0.22	\$7,260.00
074113200872	Standing Seam Metal roofing Clips, galy	330.00	Sq.	\$49.90	\$16,467.00
076210100500	Sheet metal cladding, aluminum, rake trim, up to 6 bends, .032" thick	180.00	S.F.	\$6.62	\$1,191.60
076210100500	Performance Bond, for buildings, maximum	1.00	Job	\$0.17	\$29.79
076210100500	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$0.66	\$119.16
076210100500	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.33	\$59.58
076510100100	Sheet metal flashing, aluminum, flexible, mill finish, .032" thick, including up to 4 bends	360.00	S.F.	\$7.56	\$2,721.60
076510100100	Performance Bond, for buildings, maximum	1.00	Job	\$0.19	\$68.04
076510100100	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$0.76	\$272.16
076510100100	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.38	\$136.08
0765101009324	Sheet metal flashing, steel sheets, flexible, galvanized, 24 gauge, including up to 4 bends	300.00	S.F.	\$4.08	\$1,224.00
0765101009324	Performance Bond, for buildings, maximum	1.00	Job	\$0.10	\$30.60
0765101009324	Labor availability, shortage, add, modifications to total project cost summaries	1.00	Project	\$0.41	\$122.40
0765101009324	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.20	\$61.20
077123100401	Downspouts w/ outlet and elbow, Shop fabricated, .032 Aluminum, Standard color finish. Custom Fabricated	360.00	L.F.	\$29.20	\$10,512.00
077123300301	Gutters, Shop fabricated 6", .040 Aluminum, Standard color finish, Custom fab and install	740.00	L.F.	\$24.25	\$17,945.00
077143100200	Aluminum drip edge, mill finish, .016" thick, 8" wide	500.00	L.F.	\$2.04	\$1,020.00

RSMeans data
from GORDIAN

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
077.43100200	Performance Bond, for buildings, maximum	1.00	Job	\$0.05	\$25.50
077.43100200	Labor availability, storage, add, modifications to total project cost summaries	1.00	Project	\$0.20	\$102.00
077.43100200	Economic conditions, unfavorable, add, modifications to total project cost summaries	1.00	Project	\$0.10	\$51.00
Division 07	Thermal and Moisture Protection Subtotal				\$517,056.98
Subtotal					\$666,926.28
General Contractor's Markup on Subs					
				0.00%	\$0.00
Subtotal					\$666,926.28
General Conditions					
				0.00%	\$0.00
Subtotal					\$666,926.28
General Contractor's Overhead and Profit					
				0.00%	\$0.00
Grand Total					\$666,926.28



February 9, 2022

BBG Contracting Group, Inc.
Attn: Judson Bennett
10562 New Kings Road
Jacksonville, Florida 32219

RE: Request For Proposal #2022C-06B: Roof Repair & Replacement Delivery Order/Job Order Contracting Services

Dear Mr. Bennett:

This is to advise that Florida State College at Jacksonville (FSCJ) is granting other State of Florida Colleges, State Universities, District School Boards and other State Agencies within the State of Florida the authorization to utilize the above referenced contract with your firm in accordance with Contract #RFP 2022C-06B Section 5.10 Attachment F, titled "Cooperative Purchasing Agreement".

In that:

1. FSCJ is a political subdivision of the State of Florida.
2. FSCJ publically advertised a RFP #2022C-06: Roof Repair & Replacement Delivery Order/Job Order Contracting Services.
3. The FSCJ RFP 2022C-06 included language that allowed other public agencies, cities, counties, colleges and universities to buy off the resultant contract at the same rates, terms and conditions.
4. The District Board of Trustees approved award of contract #2022C-06B to BBG Contracting Group, Inc. among the top ranked proposers.
5. The State Board of Education Rule 6A-14.0734(2)(d) allows State Colleges to buy of any federal, state or local government agencies contract that was publicly bid and competitively awarded.

Therefore, FSCJ Contract RFP 2022C-06B is available to be piggy-backed by other state and local governmental agencies meaning that if their agency Rules and Procedures allow piggybacking off publicly solicited contract in that when they would not have to demonstrate that they themselves publicly advertised and solicited competitive proposals as FSCJ has already completed the process.

Recommendation that the piggy-backing agency obtain a copy of the FSCJ RFP solicitation, the Notice of Award, and your resultant contract with FSCJ for their files for future audit.

If any questions, please feel free to contact me at (904) 632-3086 or email at amonroe@fscj.edu

Sincerely,

Audrey B. Monroe

Audrey B Monroe
Purchasing Construction Contracts Coordinator

Cc: file