



Baker County Public Schools



Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

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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, November 1, 2021 – 2:30 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #9				
➤ 2:30 p.m. - 2022-2023 School Calendar Options (Facilitated by Robin Mobley, Associate Superintendent of Human Resources)				

AGENDA EXPULSION HEARING (Closed to the Public) Monday, November 1, 2021 – 2:45 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #9				
Date	TIME	TYPE	CASE #	SCHOOL
11/01/2021	2:45 P.M.	EXPULSION HEARING	110120212450031	BAKER COUNTY MIDDLE SCHOOL

AGENDA EXPULSION HEARING (Closed to the Public) Monday, November 1, 2021 – 3:30 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #9				
Date	TIME	TYPE	CASE #	SCHOOL
11/01/2021	3:30 P.M.	EXPULSION HEARING	110120213300090	BAKER COUNTY MIDDLE SCHOOL

Baker County School Board Meeting Agenda (Monday, November 1, 2021) - Page 1 of 7
Minute Book # 39
Supplemental Minute Book #50 Page #9

"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

AGENDA EXPULSION HEARING (Closed to the Public) Monday, November 1, 2021 – 4:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #9				
Date	TIME	TYPE	CASE #	SCHOOL
11/01/2021	4:15 P.M.	EXPULSION HEARING	110120214150494	BAKER COUNTY HIGH SCHOOL

AGENDA SCHOOL BOARD MEETING (Open to the Public) Monday, November 1, 2021 - 5:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #9				
I.	A. Invocation B. Pledge of Allegiance			
II.	CALL TO ORDER – 5:00 P.M.			
III.	ROLL CALL OF MEMBERS			
IV.	PUBLIC HEARINGS – 5:05 P.M. (if any)			
V.	RECOGNITIONS / PRESENTATIONS			
	➤ Recognize Secondary Students for Outstanding Academic Achievement - Perfect Score on Spring 2021 State Testing			
VI.	APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA			
VII.	REMOVAL OF ROUTINE ITEMS			
VIII.	APPROVAL OF ITEMS FOR ACTION			
	A.	Approval of Routine Items	CONTACT	
	A.	1. Approval of the Personnel Items List for Approval on November 1, 2021.	Sherrie Raulerson (259-0401)	
	A.	2. Approval of the Minutes of the October 18, 2021, Expulsion Hearing, Executive Session, and School Board Meeting.	Sherrie Raulerson (259-0401)	
	A.	3. Approval of the Financial Reports for the Month Ending September 30, 2021.	Teri Ambrose (259-0418)	
	A.	4. Approval of the Grant Proposal "Title IV - Student Support and Academic Enrichment Grant" in the Amount of \$95,967.00. Entitlement / Federal / No Matching	Allen Murphy (259-0429)	
	B.	Approval of Removed Routine Items.	N/A	

	C.	Approval of the Affiliation Agreement with Northeast Florida State Hospital for Supervised Learning Experiences for the Adult Nursing Assistant Post-Secondary Program Students at Baker County Adult Education.	Carrie Dopson (259-0408)
	D.	Approval of the Affiliation Agreement with Northeast Florida State Hospital for Supervised Learning Experiences for the Health Science Program Students at Baker County High School.	Carrie Dopson (259-0408)
	E.	Approval to De-authorize and Dispose of Property #20466 (Laptop) on Baker County High School's Property List. (Broken Beyond Repair Item Will be Disposed of When Possible.)	Johnnie Jacobs (259-6286)
	F.	Approval of the Data Sharing Agreement with The University of Florida Board of Trustees, a Public Body Corporate for UF Lastinger Center for the New Worlds Reading Initiative Program.	Allen Murphy (259-0429)
	G.	Approval to De-authorize and Dispose of Itemized Property on the Baker County Career and Adult Education Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)	Carrie Dopson (259-0408)
	H.	Approval of the 2021-2024 Agreement with the Baker County Education Association (Revised July 1, 2021) Pending Ratification by the Instructional Bargaining Unit.	Allen Murphy (259-0429)
IX.	CITIZEN INPUT <i>(A Citizen Input form must be completed and submitted to the Board Secretary PRIOR to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to 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 NOVEMBER 1, 2021

RESIGNATION LIST FOR APPROVAL ON NOVEMBER 1, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Dobson	Candice		Retirement	Paraprofessional, ESE Ages 6-21 (187 Days)	Westside Elementary School	February 28, 2022
Harrell	Kaitlyn			Paraprofessional, Title I (187 Days)	Keller Intermediate School	October 20, 2021
Hodges	Diane			Nutrition Services Assistant (186 Days, 3 Hours)	Maccleenny Elementary School	October 20, 2021
Rodgers	Savannah			Paraprofessional, Elementary (187 Days)	Keller Intermediate School	October 29, 2021

EMPLOYMENT LIST FOR APPROVAL ON NOVEMBER 1, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Anderson	Maria		Initial Employment / Replacing Cynthia Kirkland	Bus Aide (186 Days)	Transportation	October 14, 2021
Boyette	Ashley		Transfer Within the Same School Site from Paraprofessional, ESE Ages 6-21 (187 Days) / New Unit (100% Grant Funded / Program Period Ends 09/30/2023)	Paraprofessional (187 Days)	Macclenny Elementary School	October 19, 2021
Brownlee	Tammy		Transfer from Paraprofessional, Pre-K (187 Days) at Baker County Pre-K / Kindergarten Center / New Unit (100% Grant Funded / Program Period Ends 09/30/2023)	Paraprofessional (187 Days)	Keller Intermediate School	October 20, 2021
Byrd	John		Initial Employment / Replacing Lindsey Hughes / Unit Reassigned from Reading	Teacher, Other Career and Voc Tech (197 Days)	Baker County High School	November 1, 2021
Crews	Katherine		Initial Employment / Replacing Sarah Register	Library / Media Aide (197 Days)	Westside Elementary School	October 25, 2021
Dove	Brianna		Transfer / Promotion Within the Same School Site from Paraprofessional, Pre-K (187 Days) / Replacing Jalinda Owens	Teacher, Pre-Kindergarten CDA (197 Days)	Baker County Pre-K / Kindergarten Center	November 1, 2021
Dykes	Terry		Transfer from Nutrition Services Assistant (191 Days) at Keller Intermediate School / Unit Reassigned	Nutrition Services Assistant (191 Days)	Baker County Pre-K / Kindergarten Center	November 16, 2020 (Board Form was Not Previously Completed)
Godwin	Mallory		Transfer from Paraprofessional, Elementary at Keller Intermediate School (187 Days) Replacing Ashley Boyette	Paraprofessional, ESE ages 6-21 (187 Days)	Macclenny Elementary School	October 21, 2021
Graham	Brianna		Initial Employment / New Unit (100% Grant Funded / Program Period Ends 09/30/2023)	Paraprofessional (187 Days)	Baker County Middle School	November 1, 2021
Harrell	Nathan		Transfer Within the Same School Site from Paraprofessional, ESE Ages 6-21 (187 Days) / New Unit (100% Grant Funded / Program Period Ends 09/30/2023)	Paraprofessional (187 Days)	Baker County High School	October 25, 2021
Hutchison	Kaylin		Initial Employment / Replacing Kimberly Norrell	Bus Driver (186 Days)	Transportation	October 14, 2021

EMPLOYMENT LIST FOR APPROVAL ON NOVEMBER 1, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
James	Vanessa		Initial Employment / Replacing Debra Foster	Bus Driver (186 Days)	Transportation	October 20, 2021
Paige	Annette		Transfer from Nutrition Services Assistant (191 Days) at Keller Intermediate School / Replacing Catherine Anderson	Nutrition Services Assistant (191 Days)	Baker County High School	October 12, 2021
Register	Sarah		Transfer Within the Same School Site from Library / Media Aide (197 Days) / New Unit (100% Grant Funded / Program Period Ends 09/30/2023)	Paraprofessional (187 Days)	Westside Elementary School	October 25, 2021

EXTRA DUTY LIST FOR APPROVAL ON NOVEMBER 1, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Anger	Tracy			Provide Academic Support Beyond Contractual Hours	Regular Hourly Rate / Maximum 27 Hours / Funding Source: Federal	November 2, 2021 - May 25, 2022
Bishop	Kinita			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Boatright	Deanna			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Crews	Debbie			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Driggers	Melissa			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Gibson	Latrelle			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Graham	Brianna			Adult Education Paraprofessional, Part-Time, As Needed - Evenings	Regular Hourly Rate / As Needed / Funding Source: Federal	November 1, 2021 - June 30, 2022
Hartley	Ronda			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022

EXTRA DUTY LIST FOR APPROVAL ON NOVEMBER 1, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Horne	Ridge			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Miller	Suzanne			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Rhoden	Gracemarie			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Rhoden	Katie			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Sullivan	Kimberly			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Thornton	Nancy			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022

SUPPLEMENT LIST FOR APPROVAL ON NOVEMBER 1, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Boyette	Ashley	RESCIND Previously Approved on June 7, 2021	RESCIND Macclenny Elementary School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND 2021- 2022 Effective October 19, 2021
Cantrell	Corey		Baker County High School	Wrestling Coach	Board Approved Rate	2021-2022 Effective October 7, 2021
Godwin	Mallory		Paraprofessional, ESE	Macclenny Elementary School	Board Approved Rate - Prorated	2021-2022 Effective October 21, 2021
McCullough	Tucker	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Wrestling Coach	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective October 6, 2021

STIPEND LIST FOR APPROVAL ON NOVEMBER 1, 2021					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Auger	Kristine		2022 Teacher of the Year (Excluding the District Teacher of the Year)	\$200.00 Flat Rate / Funding Source: General	February 7, 2022
Barrett	Ashley		2022 Teacher of the Year (Excluding the District Teacher of the Year)	\$200.00 Flat Rate / Funding Source: General	February 7, 2022
Hatcher	Tiffany		2022 Teacher of the Year (Excluding the District Teacher of the Year)	\$200.00 Flat Rate / Funding Source: General	February 7, 2022
Lancaster	Nikki		2022 School Related Employee of the Year (Excluding the District School Related Employee of the Year)	\$200.00 Flat Rate / Funding Source: General	February 7, 2022
Roberts	Kenneth		2022 Teacher of the Year (Excluding the District Teacher of the Year)	\$200.00 Flat Rate / Funding Source: General	February 7, 2022
Sowell	Jana		2022 Teacher of the Year (Excluding the District Teacher of the Year)	\$200.00 Flat Rate / Funding Source: General	February 7, 2022
Wood	Dana		2022 School Related Employee of the Year (Excluding the District School Related Employee of the Year)	\$200.00 Flat Rate / Funding Source: General	February 7, 2022

LEAVE LIST FOR APPROVAL ON NOVEMBER 1, 2021					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Johnson	Brittanie		35 Days	Personal Leave Without Pay - Personal	October 28, 2021 - December 21, 2021
Rafuse	Linda		42 Days	Personal Leave Without Pay - Personal	October 20, 2021 - January 5, 2022

SUBSTITUTE LIST FOR APPROVAL ON NOVEMBER 1, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Harris	Brenda		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	October 14, 2021
Johnson	Vickie		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	October 20, 2021

MINUTES EXPULSION HEARING (Closed to the Public) Monday, October 18, 2021 – 4:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #8				
Date	TIME	TYPE	CASE #	SCHOOL
10/18/2021	4:15 P.M.	EXPULSION HEARING	1018214150966	BAKER COUNTY HIGH SCHOOL
<p>The Baker County School Board met on Monday, October 18, 2021, at 4:15 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 #1018214150966. 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 in attendance at the closed hearing. The student nor a representative were present at the closed hearing.</p> <p>Chairperson Barton called the closed expulsion hearing to order on Baker County High School student case #1018214150966 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 #1018214150966 from the Baker County Public Schools for the remainder of the 2021-2022 school year, which also includes the Adult Education Program. The recommendation includes that Baker County High School student case #1018214150966 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County High School student case #1018214150966 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.</p>				
Paula T. Barton, Board Chairperson			Sherrie Raulerson, Superintendent of Schools	

MINUTES EXECUTIVE SESSION (Closed to the Public) Monday, October 18, 2021 – Immediately Prior to the Regular School Board Meeting District School Board Room (270 South Boulevard East, Macclenny, Florida)	
SUPPLEMENTAL MINUTE BOOK #50 PAGE #8	
➤ Closed Executive Session to Discuss Negotiations	
<p>The Baker County School Board met on Monday, October 18, 2021, in a closed meeting at the District School Board Room. The purpose of the meeting was to have a closed Executive Session to discuss negotiations with the Baker County Education Support Professionals Association and the Baker County Education Association with the School Board. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McInarnay, Richard “Dean” Griffis, Charlie M. Burnett III, and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both in attendance for the executive session. No official action was taken during the session.</p>	
Paula T. Barton, Board Chairperson	Sherrie Raulerson, Superintendent of Schools

MINUTES SCHOOL BOARD MEETING (Open to the Public) Monday, October 18, 2021 - 5:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)	
SUPPLEMENTAL MINUTE BOOK #50 PAGE #8	
<p>The Baker County School Board met on Monday, October 18, 2021, at 5:00 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 Johnnie Jacobs was going to give the invocation followed by the Pledge of Allegiance led by Robin Mobley.</p>	

CALL TO ORDER – 5:00 P.M.
<p>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 in attendance at the meeting.</p>

PUBLIC HEARINGS – 5:05 P.M. (if any)

There were no public hearings at this meeting.

RECOGNITIONS / PRESENTATIONS

There were no recognitions / presentations at this meeting.

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 October 18, 2021.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the October 4, 2021, Expulsion Hearing, Executive Sessions, Work Session, and School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of Budget and Program Amendment #1 in the Amount of \$455,000 to Grant Proposal, "Elementary and Secondary Schools Emergency Relief (ESSER II) Fund Under the Coronavirus Response and Relief Supplemental (CRRSA) Act - 2021 Lump Sum" (No Change in Overall Budget Total)	Traci Wheeler (259-6776)
	A.	4. Approval of the September 2021 District Property Inventory.	Denny Wells (259-5420)
		Chairperson Barton entertained a motion from the Board to approve the routine items. As recommended by Superintendent Raulerson, Artie Burnett made a motion to approve, seconded by Dean Griffis. 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 Dual Enrollment Articulation Agreement with Florida State College of Jacksonville for the 2021-2022 Academic Year.	Carrie Dopson (259-0408)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Tiffany McInarnay made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	

	D.	Approval of Macclenny Elementary School's 2021-2022 School Improvement Plan.	Lynn Green (259-2551)
		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.	
	E.	Approval of Westside Elementary School's 2021-2022 School Improvement Plan.	Debbie Fraser (259-2216)
		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 Dean Griffis. The motion carried 5-0.	
	F.	Approval of Baker County Pre-K / Kindergarten Center's 2021-2022 School Improvement Plan.	Bonnie Jones (259-0405)
		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 Tiffany McNarnay. The motion carried 5-0.	
	G.	Approval of Baker County Career and Adult Education Center's 2021-2022 School Improvement Plan.	Carrie Dopson (259-0408)
		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.	

CITIZEN INPUT

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

INFORMATION AND ANNOUNCEMENTS

➤ No Information / Announcements

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 OCTOBER 18, 2021

RESIGNATION LIST FOR APPROVAL ON OCTOBER 18, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Anderson	Catherine			Nutrition Services Assistant (191 Days, 7 Hours)	Baker County High School	September 23, 2021
Carter	Cynthia			Teacher, Fifth Grade (197 Days)	Keller Intermediate School	September 30, 2021
Holton	Carrie			Bus Driver (186 Days)	Transportation	September 29, 2021

RESIGNATION LIST FOR APPROVAL ON OCTOBER 18, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
McGee	Jean Yvonne			Bus Driver (186 Days)	Transportation	October 15, 2021
Nowlen	Lucy			Extended Day Enrichment Program Assistant Supervisor (181 Days, 5.5 Hours)	Baker County Pre-K / Kindergarten Center	October 15, 2021

EMPLOYMENT LIST FOR APPROVAL ON OCTOBER 18, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Arnold	Claudia		Initial Employment / Replacing Courtney Forth	Paraprofessional, ESE Ages 3-5 (187 Days)	Baker County Pre-K / Kindergarten Center	October 4, 2021
Branch	Ludamyla		Transfer from Nutrition Services Assistant (186 Days, 4 Hours) at Macclenny Elementary School / Replacing Cary Williams (No Vacancy / Swap)	Nutrition Services Assistant (186 Days, 4 Hours)	Baker County Middle School	October 11, 2021
McCray	Beverly		Promotion / Transfer Within the Same School Site from Staffing Specialist (197 Days) at Student Services / New Unit (100% Grant Funded / Program Period Ends 09/30/2023)	Case Manager (216 Days)	Student Services	October 25, 2021
Williams	Cary		Transfer from Nutrition Services Assistant (186 Days, 4 Hours) at Baker County Middle School / Replacing Ludamyla Branch (No Vacancy / Swap)	Nutrition Services Assistant (186 Days, 4 Hours)	Macclenny Elementary School	October 11, 2021

EXTRA DUTY LIST FOR APPROVAL ON OCTOBER 18, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Gnann	Debra		Position ID# 210818002	Post-Secondary Health Science Teacher	\$33.99 Per Hour / As Needed / Funding Source: General	October 4, 2021 - June 30, 2022

SUPPLEMENT LIST FOR APPROVAL ON OCTOBER 18, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Holton	Ashley		Baker County High School	Girls Assistant Weightlifting Coach	Board Approved Rate	2021-2022
McCray	Beverly	RESCIND Previously Approved on April 5, 2021	RESCIND Student Services	RESCIND Staffing Specialist	RESCIND Board Approved Rate	2021-2022 Effective October 22, 2021

SUPPLEMENT LIST FOR APPROVAL ON OCTOBER 18, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
McCray	Beverly	(100% Grant Funded / Program Period Ends 09/30/2023)	Student Services	Case Manager	Board Approved Rate - Prorated	2021-2022 Effective October 25, 2021
Nunn	Cheryl		Baker County High School	Girls Bowling Coach	Board Approved Rate	2021-2022
Roberts	Vanessa		Baker County High School	Girls Assistant Bowling Coach	Board Approved Rate	2021-2022
Trippett	Joshua		Westside Elementary School	Director of Music (Chorus)	Board Approved Rate - Prorated	2021-2022 Effective September 17, 2021
Trippett	Kailee	RESCIND Previously Approved on August 16, 2021	RESCIND Westside Elementary School	RESCIND Director of Music (Chorus)	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective September 16, 2021

LEAVE LIST FOR APPROVAL ON OCTOBER 18, 2021					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Buford	Sara		9 Days	Personal Leave Without Pay - Medical	October 5, 2021 - October 15, 2021
Johns	Pamela		15 Days	Personal Leave Without Pay - Medical	September 20, 2021 - October 8, 2021
Martin	Jennifer		9 Days	Personal Leave Without Pay - Medical	September 16, 2021 - September 28, 2021
Phillips	Cynthia		1 Day	Illness in the Line of Duty	September 28, 2021
Starling	Jennifer		19 Days	Personal Leave Without Pay - Personal	September 29, 2021 - October 25, 2021
Trippett	Kailee		21 Days	Personal Leave Without Pay - Medical	October 1, 2021 - October 29, 2021

SUBSTITUTE LIST FOR APPROVAL ON OCTOBER 18, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Farmer	Ila		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 28, 2021
Godwin	Eugina		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	October 6, 2021
Harvey	Beki		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 28, 2021
Hutchison	Kaylin		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	September 28, 2021

ADJOURNMENT FROM OCTOBER 18, 2021, SCHOOL BOARD MEETING	
Since there was no further business to come before the Board, Tiffany McNarnay made a motion to adjourn, seconded by Artie Burnett. The meeting adjourned via general consensus.	
Paula T. Barton, Board Chairperson	Sherrie Raulerson, Superintendent of Schools



Baker County Public Schools

Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

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October 21, 2021

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

Dear Superintendent Raulerson:

The Instructional Advisory Committee respectfully requests a work session be held at 2:30 p.m. on November 1, 2021 regarding the 2022-23 School Calendars. We have attached copies of Options 1 and 2 for your review.

Should you have questions or concerns, please contact me at 259-0427.

Sincerely,

A handwritten signature in blue ink that reads 'Robin Mobley'.

Robin Mobley
Associate Superintendent of Human Resources

Encls.

"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

2022-2023 CALENDAR

(Option 1)

July	September	December	February	April
25	26	28	30	3
26	27	29	31	4
27	28	30	1	5
28	29	1	2	6
29	30	2	3	7 Early Dismissal
August	October	December	February	April
1	3	5	6	10 Spring Break
2 Teachers Begin	4	6	7	11 Spring Break
3	5	7	8 Early Dismissal	12 Spring Break
4	6	8	9	13 Spring Break
5	7	9	10 Progress Reports	14 Spring Break
August	October	December	February	April
8	10	12	13	17
9	11	13	14	18
10 Students Begin	12 End of 1 st 9-Weeks	14	15	19
11	13	15	16	20
12	14 Planning Day	16	17	21 Progress Reports
August	October	December	February	April
15	17	19	20 Presidents' Day/Hurricane	24
16	18	20 End of 2 nd 9-Weeks	21	25
17	19	21 Christmas	22	26
18	20	22 Christmas	23	27
19	21 Report Cards	23 Christmas	24	28
August	October	December	March	May
22	24	26 Christmas Observed	27	1
23	25	27 Christmas	28	2
24	26	28 Christmas	1	3
25	27	29 Christmas	2	4
26	28	30 Christmas	3	5
September	November	January	March	May
29	31 Early Dismissal	2 New Year's Observed	6	8
30	1	3 Christmas	7	9
31	2	4 Planning Day	8	10
1	3	5 Students Return	9	11
2	4	6	10	12
September	November	January	March	May
5 Labor Day	7	9	13	15
6	8	10	14	16
7	9	11	15 End of 3 rd 9-Weeks	17
8	10 Progress Reports	12	16	18
9 Progress Reports	11 Veterans Day	13 Report Cards	17 Planning Day	19
September	November	January	March	May
12	14	16 Martin L. King	20	22
13	15	17	21	23
14 Early Dismissal	16	18	22	24
15	17	19	23	25 Last Day of School
16	18	20	24 Report Cards	26 In-Service Day
September	November	January	March	June
19	21 Thanksgiving/Hurricane	23	27	29 Memorial Day
20	22 Thanksgiving	24	28	30 Planning Day
21	23 Thanksgiving	25	29	31
22	24 Thanksgiving Day	26	30	1
23	25 Thanksgiving	27	31	2

2022-2023 CALENDAR (Option 2)

July	September	December	February	April
25	26	28	30	3
26	27	29	31	4
27	28	30	1	5
28	29	1	2	6
29	30	2	3	7
August	October	December	February	April
1	3	5	6	10 Spring Break
2	4	6	7	11 Spring Break
3	5	7	8	12 Spring Break
4	6	8	9	13 Spring Break
5 Teachers Begin	7	9	10 Progress Reports	14 Spring Break
August	October	December	February	April
8	10	12	13	17
9	11	13	14	18
10	12	14	15	19
11	13	15	16	20
12	14	16	17	21
August	October	December	February	April
15 Students Begin	17 End of 1 st 9-Weeks	19	20 Presidents' Day/Hurricane	24
16	18	20	21	25
17	19	21	22	26
18	20	22	23	27
19	21 Planning Day	23 End of 2 nd 9-Weeks	24	28 Progress Reports
August	October	December	March	May
22	24	26 Christmas Observed	27	1
23	25	27 Christmas	28	2
24	26	28 Christmas	1	3 Early Dismissal
25	27	29 Christmas	2	4
26	28 Report Cards	30 Christmas	3	5
September	November	January	March	May
29	31 Early Dismissal	2 New Year's Observed	6	8
30	1	3 Christmas	7	9
31	2	4 Christmas	8 Early Dismissal	10
1	3	5 Christmas	9	11
2	4	6 Christmas	10	12
September	November	January	March	May
5 Labor Day	7	9 Planning Day	13	15
6	8	10 Students Return	14	16
7	9	11	15	17
8	10	12	16	18
9	11 Veterans Day	13 Report Cards	17 End of 3 rd 9-Weeks	19
September	November	January	March	May
12	14	16 Martin L. King	20 Planning Day	22
13	15	17	21	23
14 Early Dismissal	16	18	22	24
15	17	19	23	25
16 Progress Reports	18 Progress Reports	20	24 Reports Cards	26
September	November	January	March	June
19	21 Thanksgiving/Hurricane	23	27	29 Memorial Day
20	22 Thanksgiving	24	28	30
21	23 Thanksgiving	25	29	31 Last Day of School
22	24 Thanksgiving Day	26	30	1 In-Service Day
23	25 Thanksgiving	27	31	2 Planning Day

Baker County School Board

Revenue and Expenditure Report - General Fund

For the Month Ending September 30, 2021



Revenues	2021-2022	
	Budget	Actual
Federal	230,000.00	2,206.72
State	33,371,523.00	8,011,757.97
Local	5,779,597.00	339,302.91
Other Local Revenue	-	-
Transfers In	-	-
Loss Recoveries	-	-
Beg Fund Balance	8,553,196.33	-
	47,934,316.33	8,353,267.60

Expenditures	30-Sep-20			
	Budget	Actual	Difference	Difference
Instruction	\$ 23,439,831.00	3,398,794.03	20,041,036.97	18,437.05
Pupil Personnel Services	2,438,993.00	410,892.66	2,028,100.34	63,798.32
Instructional Media Services	576,445.00	79,361.33	497,083.67	(3,166.26)
Instruction & Curriculum Development Services	770,875.00	139,033.43	631,841.57	(26,571.83)
Instructional Staff Training Services	159,156.00	34,195.05	124,960.95	14,428.27
Instructional Related Technology	307,525.00	84,854.16	222,670.84	3,478.80
Board	389,475.00	81,665.55	307,809.45	9,843.19
General Administration	326,345.00	61,015.19	265,329.81	(9,212.61)
School Administration	2,347,760.00	471,452.38	1,876,307.62	15,627.15
Facilities Acquisition & Construction	22,000.00	306,625.61	(284,625.61)	306,625.61
Fiscal Services	786,600.00	174,672.62	611,927.38	62,027.20
School Food Services	22,000.00	-	22,000.00	-
Central Services	514,750.00	104,351.56	410,398.44	(44,621.04)
Pupil Transportation Services	2,669,600.00	429,354.80	2,240,245.20	(11,369.73)
Operation of Plant	4,325,179.00	1,322,699.36	3,002,479.64	(43,925.07)
Maintenance of Plant	1,218,000.00	282,018.61	935,981.39	27,156.68
Administrative Technology Services	823,900.00	230,715.85	593,184.15	(68,716.56)
Community Services	216,300.00	28,023.72	188,276.28	(2,196.62)
Debt Service	164,411.00	-	164,411.00	-
Other Financing Uses	164,411.00	-	164,411.00	-
Ending Fund Balance	6,250,760.33	-	6,250,760.33	-
	47,934,316.33	7,639,725.91	40,294,590.42	311,642.55

Baker County School Board

Revenue and Expenditure Report - Food Service
For the Month Ending September 30, 2021

2021-2022



Revenues	Budget	Actual
Federal	2,745,000.00	46,653.14
State	42,000.00	-
Local	92,500.00	1,758.91
Other Financing Sources	-	-
Beg Fund Balance	1,599,580.99	
	4,479,080.99	48,412.05

Expenditures	Budget	Actual	Difference	30-Sep-20 Actual	Difference
Food Service	3,215,920.00	500,108.45	2,715,811.55	528,194.30	(28,085.85)
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	1,263,160.99		1,263,160.99		
	4,479,080.99	500,108.45	3,978,972.54	528,194.30	(28,085.85)

Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200

For the Month Ending September 30, 2021

2021-2022



Revenues	Budget	Actual
Federal	3,361,381.00	656,954.26
State	-	-
Local (interest on checking account)	-	40.44
Other/Transfers	-	-
	<u>3,361,381.00</u>	<u>656,994.70</u>

Expenditures	Budget	Actual	Difference	30-Sep-20 Actual	Difference
Instruction	\$ 1,934,201.78	\$ 440,430.16	1,493,771.62	\$ 261,687.61	178,742.55
Pupil Personnel Services	262,803.01	57,401.78	205,401.23	63,570.51	(6,168.73)
Instructional Media Services	2,365.00	-	2,365.00	-	-
Instruction & Curriculum Development Services	415,150.00	90,742.42	324,407.58	74,789.63	15,952.79
Instructional Staff Training Services	553,591.21	72,544.26	481,046.95	82,289.07	(9,744.81)
Instruction Related Technology	15,750.00	2,015.35	13,734.65	1,950.81	64.54
Board	-	-	-	-	-
General Administration	91,530.00	-	91,530.00	157.74	(157.74)
School Administration	8,190.00	3,600.00	4,590.00	-	3,600.00
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	29,600.00	1,816.39	27,783.61	387.39	1,429.00
Pupil Transportation Services	48,200.00	7,179.84	41,020.16	7,458.86	(279.02)
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 3,361,381.00</u>	<u>\$ 675,730.20</u>	<u>2,685,650.80</u>	<u>\$ 492,291.62</u>	<u>183,438.58</u>

Baker County School Board
Revenue and Expenditure Report - ESSER 4410
For the Month Ending September 30, 2021

2021-2022



Revenues	Budget	Actual
Federal	255,180.28	248,665.40
State	-	-
Local (Interest on checking account)	-	-
Other/Transfers	-	-
	<u>255,180.28</u>	<u>248,665.40</u>

Expenditures	Budget	Actual	Difference	30-Sep-20 Actual	Difference
Instruction	\$ 229,350.76	\$ 223,306.49	6,044.27	\$ 18,208.59	205,097.90
Pupil Personnel Services	14,554.23	14,554.23	-	1,875.63	12,678.60
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	2,018.45	1,599.80	418.65	-	1,599.80
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	246.44	(246.44)	-	246.44
Site Misc. Expense	9,256.84	9,256.84	-	45,678.37	(36,421.53)
Maintenance of Plant	-	-	-	14,651.77	(14,651.77)
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-

\$ 255,180.28	\$ 248,663.80	6,216.48	\$ 80,414.36	168,549.44
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Baker County School Board

Revenue and Expenditure Report - CARES and GEEER 4420
For the Month Ending September 30, 2021

2021-2022



Revenues	Budget	Actual
Federal	25,475.21	23,818.56
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>25,475.21</u>	<u>23,818.56</u>

Expenditures	Budget	Actual	Difference	30-Sep-20 Actual	Difference
Instruction	\$ 1,899.72	\$ 243.07	1,656.65	\$ 66,005.31	(65,762.24)
Pupil Personnel Services	-	-	-	1,533.70	(1,533.70)
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	-	-	-	-	-
Instructional Staff Training Services	-	-	-	480.64	(480.64)
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	23,575.49	23,575.49	-	16,578.32	6,997.17
Site Misc. Expense	-	-	-	531.12	(531.12)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 25,475.21</u>	<u>\$ 23,818.56</u>	<u>1,656.65</u>	<u>\$ 85,129.09</u>	<u>(61,310.53)</u>

Baker County School Board

Revenue and Expenditure Report - ESSER II 4430
For the Month Ending September 30, 2021

2021-2022



Revenues	Budget	Actual
Federal	3,890,641.00	-
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>3,890,641.00</u>	<u>-</u>

Expenditures	Budget	Actual	Difference	30-Sep-20 Actual	Difference
Instruction	\$ 1,106,138.00	\$ -	1,106,138.00	\$ -	-
Pupil Personnel Services	179,845.00	-	179,845.00	-	-
Instructional Media Services	-	-	-	-	-
Instruction & Curriculum Development Services	12,000.00	-	12,000.00	-	-
Instructional Staff Training Services	23,322.00	-	23,322.00	-	-
Instruction Related Technology	-	-	-	-	-
Board	-	-	-	-	-
General Administration	194,530.00	-	194,530.00	-	-
School Administration	-	-	-	-	-
Facilities Acquisition & Construction	2,350,000.00	-	2,350,000.00	-	-
Fiscal Services	-	-	-	-	-
Central Services	-	-	-	-	-
Pupil Transportation Services	-	-	-	-	-
Site Misc. Expense	24,806.00	-	24,806.00	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 3,890,641.00</u>	<u>\$ -</u>	<u>3,890,641.00</u>	<u>\$ -</u>	<u>-</u>

Baker County School Board
Revenue and Expenditure Report - Debt Service Funds
For the Month Ending September 30, 2021



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

Expenditures	30-Sep-20			
	Budget	Actual	Difference	Actual
Debt Service	3,227,285.65	-	3,227,285.65	-
Other Financing Uses	-	-	-	-
Ending Fund Balance	<u>3,227,285.65</u>	<u>-</u>	<u>3,227,285.65</u>	<u>-</u>

Baker County School Board
Revenue and Expenditure Report - PECO
For the Month Ending September 30, 2021

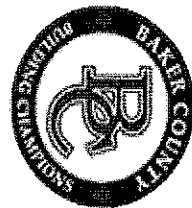


Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	31,345,761.91	2,911,249.84
Local	-	-
Other/Transfers	3,569,641.43	-
Beg Fund Balance	6,904,420.13	-
	<u>41,819,823.47</u>	<u>2,911,249.84</u>

Expenditures	30-Sep-20			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	41,819,823.47	2,050,205.78	39,769,617.69	62,090.13
Other Financing Uses	-	-	-	-
Ending Fund Balance	-	-	-	-
	<u>41,819,823.47</u>	<u>2,050,205.78</u>	<u>39,769,617.69</u>	<u>62,090.13</u>
				<u>1,988,115.65</u>

Baker County School Board
Revenue and Expenditure Report - CO & DS
For the Month Ending September 30, 2021

2021-2022



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

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>

30-Sep-20

Baker County School Board
Revenue and Expenditure Report - LCIF (2 MIL)
For the Month Ending September 30, 2021



Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	-	-
Local	1,783,109.00	1,744.29
Other/Transfers	-	-
Beg Fund Balance	58,637.50	
	<u>1,841,746.50</u>	<u>1,744.29</u>

Expenditures	30-Sep-20			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	58,637.50	-	58,637.50	163,305.14
Buses	-	-	-	230,594.00
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>393,899.14</u>
				<u>(393,899.14)</u>

Baker County School Board

Revenue and Expenditure Report - Impact Fees
For the Month Ending September 30, 2021



2021-2022

Revenues

	Budget	Actual
Federal	-	-
State	-	-
Local	200,000.00	2,540.16
Other Financing Uses	-	-
Beg Fund Balance	<u>1,419,282.43</u>	<u>1,419,282.43</u>
	<u>1,619,282.43</u>	<u>2,540.16</u>

Expenditures

	Budget	Actual	Difference	30-Sep-20 Actual	Difference
Facilities Acquisition Construction	-	-	-	-	-
Other Financing Uses	1,619,282.43	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,619,282.43</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	10,210,408.43	9,962,999.57	247,408.86	6,808,101.85
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	6,093,785.60	5,822,941.48	270,844.12	651,648.81
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	4,352,534.38	4,212,709.28	139,825.10	27,713.29
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	466.93	0.00	466.93	1,852,780.32
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	1,682,174.10	1,716,668.36	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	108.89	0.00	108.89	336,015.14
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	39,760.40	39,760.40CR	0.00
1000L2110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	5,709,175.38	5,709,175.38	0.00	7,703.63CR
1000L2120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	2,927,170.67	2,927,170.67	0.00	335.84CR
1000L2160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	1,716,668.36	1,713,590.11	3,078.25	0.00
1000L2170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	341,898.71	341,898.71	0.00	0.00
1000L2171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	648,752.52	648,751.33	1.19	184.23
1000L2172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAYA	351,961.83	622,526.84	270,565.01CR	270,565.01CR
1000L2173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	977,927.90	565,538.33	412,389.57	528,897.99CR
1000L2174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	139,664.88	139,664.88	0.00	0.00
1000L2175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	20,214.11	20,214.11	0.00	0.00
1000L2177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAYA	1,892.40	1,892.40	0.00	0.00
1000L2178	0000	0000	00000	00000	00000	GENERAL FUND/GARNTISHMENT/NON	3,708.66	3,708.66	0.00	0.00
1000L2179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	110.32	110.32	0.00	0.00
1000L2220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	40,901.32	57,394.12	16,492.80CR	4,948.13CR
1000L2230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	1,781.25	1,050.00	731.25	2,675.12
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	1,041,748.05	713,654.69	328,093.36	606,763.12
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	7,721,453.02	81,727.11	7,639,725.91	399,140,423.43
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	44,286.43	8,397,554.03	8,353,267.60CR	400,816,919.02CR
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	713,654.69	1,041,748.05	328,093.36CR	606,763.12CR
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							44,742,448.83	44,742,448.83	0.00	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	685.40	9,969.63	9,284.23CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	20,919.00	14,150.55	6,768.45	
1000R0000	3294	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	17,211.91	16,902.85	309.06	
1000R0000	3310	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,723,703.00	6,723,703.00CR	
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	41,604.00	41,604.00CR	

Fund/Type	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,431.86	2,431.86CR	
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,189,803.00	1,189,803.00CR	
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	44,819.34	44,819.34CR	
1000R0000	3372	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,375.61	3,375.61CR	
1000R0000	3390	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,021.16	6,021.16CR	
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,223.03	1,223.03CR	
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	9,472.83	9,472.83CR	
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	3,759.95	3,759.95CR	
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,500.00	6,500.00CR	
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,525.00	2,525.00CR	
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	210.00	210.00CR	
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	64,426.00	64,426.00CR	
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	67.00	63,385.00	63,318.00CR	
1000R0000	3490	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,866.70	44,105.14	41,238.44CR	
1000R0000	3493	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	6,000.00	6,000.00CR	
1000R0000	3495	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,382.81	4,382.81CR	
1000R0000	3497	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,536.42	138,783.27	136,246.85CR	
** Total Fund 1000 Operating Revenue							44,286.43	8,397,554.03	8,353,267.60CR	
1000E5100	0100	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,813.04	7,813.04	0.00	
1000E5100	0120	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	392,301.80	4,953.08	387,348.72	
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	19,859.12	0.00	19,859.12	
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	120.00	0.00	120.00	
1000E5100	0120	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	273.45	0.00	273.45	
1000E5100	0120	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	244,025.38	0.00	244,025.38	
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,458.64	0.00	6,458.64	
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	139,474.80	642.38	138,832.42	
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	253,148.83	4,042.14	249,106.69	
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	477,445.16	4,529.93	472,915.23	
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	183,496.88	2,375.27	181,121.61	
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,986.48	0.00	12,986.48	
1000E5100	0140	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,217.32	0.00	3,217.32	
1000E5100	0140	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,182.75	0.00	7,182.75	
1000E5100	0140	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,379.90	0.00	1,379.90	
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,290.58	742.08	9,548.50	
1000E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,314.11	0.00	3,314.11	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,823.65	152.55	7,671.10	
1000E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	374.70	0.00	374.70	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,501.09	0.00	14,501.09	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,569.60	0.00	9,569.60	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,457.99	0.00	10,457.99	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,635.04	0.00	3,635.04	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,674.24	0.00	9,674.24	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	353.82	0.00	353.82	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	183.10	0.00	183.10	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	46,243.45	1,034.35	45,209.10	
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	2,148.76	0.00	2,148.76	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	73.34	0.00	73.34	
1000E5100	0210	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29.59	0.00	29.59	
1000E5100	0210	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,202.26	0.00	30,202.26	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	698.84	0.00	698.84	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,910.23	69.51	16,840.72	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,397.23	437.32	29,959.91	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53,577.95	490.14	53,087.81	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,705.91	257.01	21,448.90	
1000E5100	0210	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,405.16	0.00	1,405.16	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	845.36	845.36	0.00	
1000E5100	0220	0012	01008	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29,848.87	287.33	29,561.54	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.50	0.00	55.50	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,519.24	0.00	1,519.24	
1000E5100	0220	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	49.95	0.00	49.95	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20.92	0.00	20.92	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,883.28	0.00	19,883.28	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	491.47	0.00	491.47	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,625.29	49.14	11,576.15	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,728.24	289.19	19,439.05	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	36,248.42	164.34	36,084.08	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,815.59	147.23	14,668.36	
1000E5100	0220	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	978.56	0.00	978.56	
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	31,534.43	0.00	31,534.43	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9.90	0.00	9.90	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	18,658.92	0.00	18,658.92	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	24.00	0.00	24.00	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,230.25	0.00	12,230.25	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,683.00	0.00	19,683.00	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	44,507.60	267.51	44,240.09	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	452.74	0.00	452.74	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	718.96	0.00	718.96	
1000E5100	0520	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,144.71	0.00	1,144.71	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,493.16	0.00	40,493.16	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,767.08	0.00	17,767.08	
1000E5100	0520	0031	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,526.15	0.00	2,526.15	
1000E5100	0520	0032	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20,295.25	0.00	20,295.25	
1000E5100	0520	0091	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,479.55	0.00	4,479.55	
1000E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,917.94	0.00	3,917.94	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,269.28	0.00	5,269.28	
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	2,337.98	0.00	2,337.98	
1000E5100	0642	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	217.46	0.00	217.46	
1000E5100	0642	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	701.26	0.00	701.26	
1000E5100	0642	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	42.99	0.00	42.99	
1000E5100	0644	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	139.89	0.00	139.89	
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	24.17	0.00	24.17	
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	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	3.50	0.00	3.50	
1000E5100	0730	0032	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0091	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0001	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0750	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,515.02	0.00	4,515.02	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,429.91	0.00	3,429.91	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,578.04	0.00	9,578.04	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,465.73	0.00	7,465.73	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,130.51	0.00	12,130.51	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,583.82	0.00	6,583.82	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	49,895.96	0.00	49,895.96	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,837.96	0.00	20,837.96	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,128.15	0.00	38,128.15	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,631.96	0.00	25,631.96	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	52,711.50	0.00	52,711.50	
1000E5200	0120	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,238.64	219.68	25,018.96	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,062.55	0.00	2,062.55	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	33,501.04	1,362.89	32,138.15	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	13,447.49	2,496.05	10,951.44	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	15,565.67	0.00	15,565.67	
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,973.32	0.00	7,973.32	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	13,796.13	0.00	13,796.13	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	28,327.16	0.00	28,327.16	
1000E5200	0150	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	44.35	0.00	44.35	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,623.56	0.00	7,623.56	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,964.17	147.45	8,816.72	
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,709.72	270.10	3,439.62	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,431.60	0.00	6,431.60	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	862.64	0.00	862.64	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,268.36	0.00	4,268.36	
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	791.12	0.00	791.12	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,120.98	0.00	9,120.98	
1000E5200	0210	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4.80	0.00	4.80	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,085.32	12.85	4,072.47	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,443.03	96.62	6,346.41	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,636.41	140.93	2,495.48	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,906.50	0.00	3,906.50	
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	671.50	0.00	671.50	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,953.55	0.00	2,953.55	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	485.31	0.00	485.31	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,929.57	0.00	5,929.57	
1000E5200	0220	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3.26	0.00	3.26	
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,433.49	15.61	2,417.88	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,437.94	0.00	7,437.94	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,599.22	0.00	3,599.22	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,223.78	0.00	5,223.78	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	840.34	13.69	826.65	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,869.93	0.00	1,869.93	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,038.24	0.00	1,038.24	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,134.06	0.00	7,134.06	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,301.91	0.00	4,301.91	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,482.88	0.00	1,482.88	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,368.75	0.00	10,368.75	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,498.58	0.00	10,498.58	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	780.00	0.00	780.00	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,639.42	0.00	8,639.42	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,214.75	0.00	10,214.75	

<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	9006	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,904.96	0.00	1,904.96	
1000E5200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	270.00	0.00	270.00	
1000E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	646.16	0.00	646.16	
1000E5200	0510	0012	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,081.45	0.00	2,081.45	
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	267.16	0.00	267.16	
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	179.92	0.00	179.92	
1000E5200	0510	0031	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,784.10	0.00	1,784.10	
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	556.92	0.00	556.92	
1000E5200	0642	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	41.55	0.00	41.55	
1000E5200	0644	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	132.42	0.00	132.42	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,240.85	0.00	2,240.85	
1000E5200	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,747.31	0.00	2,747.31	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,445.79	0.00	1,445.79	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	273.42	0.00	273.42	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	840.77	0.00	840.77	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	127,219.95	214.65	127,005.30	
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	928.94	0.00	928.94	
1000E5300	0120	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	19,582.48	0.00	19,582.48	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,521.58	0.00	5,521.58	
1000E5300	0140	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	13,544.61	23.23	13,521.38	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	18.76	0.00	18.76	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,118.85	0.00	2,118.85	
1000E5300	0210	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	10,081.03	16.42	10,064.61	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	13.26	0.00	13.26	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	71.05	0.00	71.05	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,507.58	0.00	1,507.58	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,543.93	267.76	8,276.17	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	90.69	0.00	90.69	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	19,978.00	0.00	19,978.00	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	121.45	0.00	121.45	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,211.32	0.00	1,211.32	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,906.52	0.00	4,906.52	
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,843.24	0.00	1,843.24	
1000E5300	0510	0032	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	892.05	0.00	892.05	

Fund/Func	Obj	Fac	Proj	Subpr	Proj	Fund/Function/Object/Project	Debits	Credits	Net Db-CR	Ending Bal
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	468.24	0.00	468.24	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,340.08	0.00	2,340.08	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,392.74	0.00	4,392.74	
1000E5300	0641	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,870.49	1,261.30	2,609.19	
1000E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	466.97	0.00	466.97	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,399.13	809.42	1,589.71	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	0.77	0.00	0.77	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	75.00	0.00	75.00	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,458.66	0.00	4,458.66	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,750.38	0.00	3,750.38	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,641.34	0.00	1,641.34	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,394.30	0.00	1,394.30	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,680.48	0.00	2,680.48	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	130.60	0.00	130.60	
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,185.36	0.00	2,185.36	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,168.19	0.00	1,168.19	
1000E5300	0750	9002	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	138.40	0.00	138.40	
1000E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/A	2,412.75	0.00	2,412.75	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	335.32	0.00	335.32	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	154.70	0.00	154.70	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	9,981.24	0.00	9,981.24	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	36.25	0.00	36.25	
1000E5400	0210	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/R	261.06	0.00	261.06	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	16.73	0.00	16.73	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	1,079.99	0.00	1,079.99	
1000E5400	0220	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	25.25	0.00	25.25	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	184.59	0.00	184.59	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	11.08	0.00	11.08	
1000E5400	0230	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	730.50	0.00	730.50	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	41.28	0.00	41.28	
1000E5400	0359	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,300.00	0.00	2,300.00	
1000E5400	0369	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/T	2,487.50	0.00	2,487.50	
1000E5400	0379	0011	01115	00000	00000	GENERAL FUND/ADULT GENERAL/T	32.13	0.00	32.13	
1000E5400	0642	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/N	2.70	0.00	2.70	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	159.00	0.00	159.00	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,206.58	0.00	5,206.58	
1000E5500	0150	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	50.00	0.00	50.00	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,617.20	0.00	3,617.20	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	27,354.43	0.00	27,354.43	

<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>
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	36,461.59	415.13	36,046.46	
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	2,970.11	0.00	2,970.11	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,955.44	44.92	3,910.52	
1000E5500	0210	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	629.09	0.00	629.09	
1000E5500	0220	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3.83	0.00	3.83	
1000E5500	0220	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	276.71	0.00	276.71	
1000E5500	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,085.90	0.00	2,085.90	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,746.09	29.59	2,716.50	
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	33.80	0.00	33.80	
1000E5500	0230	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,581.72	109.55	3,472.17	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,860.44	109.55	3,750.89	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	900.83	0.00	900.83	
1000E5500	0519	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	237.98	0.00	237.98	
1000E5500	0642	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	217.44	0.00	217.44	
1000E5500	0730	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	27.36	0.00	27.36	
1000E5500	0750	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,414.42	0.00	2,414.42	
1000E5500	0750	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	2,296.52	0.00	2,296.52	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	442.00	0.00	442.00	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	9,801.18	0.00	9,801.18	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	5,937.35	0.00	5,937.35	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	1,060.50	0.00	1,060.50	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	642.42	0.00	642.42	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	749.82	0.00	749.82	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	453.30	0.00	453.30	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	4.95	0.00	4.95	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	4.95	0.00	4.95	
1000E6110	0130	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	10,197.10	0.00	10,197.10	
1000E6110	0130	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	6,584.92	0.00	6,584.92	
1000E6110	0150	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	1,815.87	0.00	1,815.87	
1000E6110	0210	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	1,173.29	0.00	1,173.29	
1000E6110	0220	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	1,888.77	0.00	1,888.77	
1000E6110	0230	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	43,465.80	0.00	43,465.80	
1000E6120	0130	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,075.62	0.00	8,075.62	
1000E6120	0130	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,913.08	0.00	8,913.08	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,377.18	0.00	7,377.18	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,125.56	0.00	7,125.56	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	29,794.40	0.00	29,794.40	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,513.12	0.00	10,513.12	-
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,954.50	0.00	2,954.50	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,908.90	0.00	5,908.90	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,847.75	0.00	5,847.75	
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,522.89	0.00	6,522.89	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,518.35	0.00	3,518.35	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,030.36	0.00	6,030.36	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,994.90	0.00	4,994.90	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	738.93	0.00	738.93	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,881.92	0.00	1,881.92	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,403.75	0.00	1,403.75	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,343.53	0.00	4,343.53	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,688.71	0.00	3,688.71	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	617.77	0.00	617.77	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	887.86	0.00	887.86	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	931.39	0.00	931.39	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	889.40	0.00	889.40	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,705.96	0.00	2,705.96	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	995.71	0.00	995.71	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,023.10	0.00	2,023.10	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	291.21	0.00	291.21	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,176.69	0.00	1,176.69	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,053.83	0.00	2,053.83	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,560.38	0.00	2,560.38	
1000E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,355.22	0.00	1,355.22	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,630.70	0.00	2,630.70	
1000E6120	0510	0012	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	484.65	5.53	479.12	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,486.75	0.00	1,486.75	
1000E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	273.52	0.00	273.52	
1000E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	119.56	0.00	119.56	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	276.90	0.00	276.90	
1000E6120	0510	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	174.37	0.00	174.37	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	892.05	0.00	892.05	
1000E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	49.21	0.00	49.21	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	482.72	10.34	472.38	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	92.98	0.00	92.98	
1000E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	178.53	0.00	178.53	
1000E6120	0519	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	218.07	0.00	218.07	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	7,619.24	0.00	7,619.24	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,481.56	0.00	6,481.56	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,850.00	0.00	6,850.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	6,520.00	0.00	6,520.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	7,926.96	0.00	7,926.96	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	9,861.56	0.00	9,861.56	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	22,667.66	0.00	22,667.66	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	824.40	0.00	824.40	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	701.32	0.00	701.32	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	741.16	0.00	741.16	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	705.48	0.00	705.48	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	857.69	0.00	857.69	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,067.04	0.00	1,067.04	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,452.60	0.00	2,452.60	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	582.28	0.00	582.28	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	502.93	0.00	502.93	
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	524.04	0.00	524.04	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	498.80	0.00	498.80	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	584.00	0.00	584.00	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	733.04	0.00	733.04	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,773.01	0.00	1,773.01	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	80.79	0.00	80.79	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	99.84	0.00	99.84	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4.95	0.00	4.95	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	4.95	0.00	4.95	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	826.53	0.00	826.53	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	24.00	0.00	24.00	
1000E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,903.17	0.00	1,903.17	
1000E6130	0350	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	384.00	0.00	384.00	
1000E6130	0370	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	75.00	0.00	75.00	
1000E6130	0510	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	1,362.76	0.00	1,362.76	
1000E6130	0519	0091	00091	00000	00000	GENERAL FUND/HEALTH SERVICES	39.99	0.00	39.99	
1000E6130	0519	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	234.24	0.00	234.24	
1000E6130	0642	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	123.73	0.00	123.73	
1000E6130	0730	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0750	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	198.71	0.00	198.71	
1000E6130	0750	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,364.10	0.00	1,364.10	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	25,538.04	0.00	25,538.04	
1000E6140	0130	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	15,097.31	0.00	15,097.31	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	4,061.14	0.00	4,061.14	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,633.52	0.00	1,633.52	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,932.70	0.00	1,932.70	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,135.48	0.00	1,135.48	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,359.80	0.00	1,359.80	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	812.43	0.00	812.43	
1000E6140	0290	9006	02100	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,606.07	0.00	2,606.07	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	28.61	0.00	28.61	
1000E6190	0150	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	192.35	0.00	192.35	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	614.80	0.00	614.80	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	6,177.75	0.00	6,177.75	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	7,082.76	0.00	7,082.76	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4,693.60	0.00	4,693.60	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	5,773.90	0.00	5,773.90	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	668.45	0.00	668.45	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	766.38	0.00	766.38	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	507.85	0.00	507.85	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	645.55	0.00	645.55	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	691.25	0.00	691.25	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	451.12	0.00	451.12	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	537.47	0.00	537.47	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	356.20	0.00	356.20	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	443.86	0.00	443.86	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	488.75	0.00	488.75	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	826.53	0.00	826.53	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	133.12	0.00	133.12	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	188.79	0.00	188.79	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	826.53	0.00	826.53	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	4.95	0.00	4.95	
1000E6190	0642	9005	01056	00000	00000	GENERAL FUND/OTHER PUPIL PER	87.77	0.00	87.77	
1000E6200	0130	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	8,723.08	0.00	8,723.08	
1000E6200	0130	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	10,323.12	0.00	10,323.12	
1000E6200	0130	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	7,926.96	0.00	7,926.96	
1000E6200	0130	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	5,599.16	0.00	5,599.16	
1000E6200	0130	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	10,276.96	0.00	10,276.96	
1000E6200	0150	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,352.80	0.00	4,352.80	
1000E6200	0150	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	4,528.32	0.00	4,528.32	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E6200	0150	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,439.06	229.52	3,209.54	
1000E6200	0210	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	943.84	0.00	943.84	
1000E6200	0210	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,587.92	0.00	1,587.92	
1000E6200	0210	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	830.48	0.00	830.48	
1000E6200	0210	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	857.69	0.00	857.69	
1000E6200	0210	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	605.80	0.00	605.80	
1000E6200	0210	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	2,256.92	24.84	2,232.08	
1000E6200	0220	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	597.93	0.00	597.93	
1000E6200	0220	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,084.61	0.00	1,084.61	
1000E6200	0220	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	349.25	0.00	349.25	
1000E6200	0220	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	496.11	0.00	496.11	
1000E6200	0220	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	403.81	0.00	403.81	
1000E6200	0220	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	966.25	16.30	949.95	
1000E6200	0230	0012	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,812.24	802.20	1,010.04	
1000E6200	0230	0013	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,883.82	226.68	1,657.14	
1000E6200	0230	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	166.65	0.00	166.65	
1000E6200	0230	0031	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,227.30	0.00	1,227.30	
1000E6200	0230	0032	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	920.46	0.00	920.46	
1000E6200	0230	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,653.06	0.00	1,653.06	
1000E6200	0290	0022	02100	00000	00000	GENERAL FUND/INSTRUCTIONAL M	3,014.23	0.00	3,014.23	
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	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	0032	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	01140	00000	00000	GENERAL FUND/INSTRUCTIONAL M	297.35	0.00	297.35	
1000E6200	0610	0031	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	437.15	0.00	437.15	
1000E6200	0610	0032	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	1,067.50	0.00	1,067.50	
1000E6200	0610	0091	01033	00000	00000	GENERAL FUND/INSTRUCTIONAL M	332.96	0.00	332.96	
1000E6200	0750	0022	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	234.40	0.00	234.40	
1000E6200	0750	0091	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL M	56.65	0.00	56.65	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	35,354.64	0.00	35,354.64	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	11,631.00	0.00	11,631.00	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	19,111.44	0.00	19,111.44	
1000E6300	0130	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	2,346.88	0.00	2,346.88	
1000E6300	0130	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	10,300.08	0.00	10,300.08	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	5,323.60	0.00	5,323.60	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	177.45	0.00	177.45	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	14,805.57	1,188.10	13,617.47	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net Ds-CR	Ending Bal
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	11,814.36	0.00	11,814.36	
1000E6300	0210	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	7,211.24	128.50	7,082.74	
1000E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	137.29	0.00	137.29	
1000E6300	0210	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	1,258.50	0.00	1,258.50	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2,825.73	0.00	2,825.73	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	2,643.84	0.00	2,643.84	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	19.20	0.00	19.20	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	3,692.15	88.64	3,603.51	
1000E6300	0220	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	179.54	0.00	179.54	
1000E6300	0220	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	834.15	0.00	834.15	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1,630.14	0.00	1,630.14	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	1,756.20	0.00	1,756.20	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	13.37	0.00	13.37	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2,215.56	16.66	2,198.90	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	673.32	0.00	673.32	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	1,671.80	0.00	1,671.80	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	1,469.63	0.00	1,469.63	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	2.01	0.00	2.01	
1000E6300	0330	9001	01012	00000	00000	GENERAL FUND/INSTR & CURRICU	698.09	0.00	698.09	
1000E6300	0330	9006	01010	00000	00000	GENERAL FUND/INSTR & CURRICU	97.76	0.00	97.76	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	79.79	0.00	79.79	
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	95.58	0.00	95.58	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	73.47	0.00	73.47	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	101.97	0.00	101.97	
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	8,164.80	0.00	8,164.80	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	46.16	0.00	46.16	
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	4,494.24	0.00	4,494.24	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	7,157.72	0.00	7,157.72	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5.00	0.00	5.00	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	486.28	0.00	486.28	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	774.48	0.00	774.48	
1000E6400	0210	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	934.61	0.00	934.61	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	3.36	0.00	3.36	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	326.39	0.00	326.39	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	544.81	0.00	544.81	
1000E6400	0220	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	583.63	0.00	583.63	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	719.27	172.22	547.05	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	188.79	0.00	188.79	

<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>
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	904.18	0.00	904.18	
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	45.00	0.00	45.00	
1000E6400	0730	9006	01189	00000	00000	GENERAL FUND/INST STAFF TRAI	4,400.00	0.00	4,400.00	
1000E6500	0160	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	48,405.30	0.00	48,405.30	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	5,237.46	0.00	5,237.46	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	3,467.49	0.00	3,467.49	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	3,532.91	0.00	3,532.91	
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	33,532.20	0.00	33,532.20	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	13,793.76	0.00	13,793.76	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	2,472.55	0.00	2,472.55	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	4,293.70	0.00	4,293.70	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/BOARD MEM	1,700.48	0.00	1,700.48	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/BOARD MEM	6,605.29	0.00	6,605.29	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/BOARD MEM	16,017.57	0.00	16,017.57	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/BOARD MEM	3,250.00	0.00	3,250.00	
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	33,265.02	0.00	33,265.02	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	12,224.16	0.00	12,224.16	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	5,018.41	0.00	5,018.41	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	3,464.09	0.00	3,464.09	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	1,184.36	0.00	1,184.36	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	417.91	0.00	417.91	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,180.41	0.00	1,180.41	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,700.00	0.00	1,700.00	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	425.00	0.00	425.00	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	622.83	0.00	622.83	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	674.99	0.00	674.99	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	838.01	0.00	838.01	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	78,255.18	0.00	78,255.18	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	40,017.12	0.00	40,017.12	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	20,768.58	0.00	20,768.58	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	37,773.78	0.00	37,773.78	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	72,898.50	0.00	72,898.50	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	39,398.40	0.00	39,398.40	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	23,179.79	0.00	23,179.79	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Proc</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,029.54	870.91	8,158.63	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	11,526.70	0.00	11,526.70	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,231.65	301.95	9,929.70	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	18,923.87	0.00	18,923.87	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	52.77	0.00	52.77	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,116.60	0.00	12,116.60	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	12,637.73	0.00	12,637.73	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,306.85	94.23	5,212.62	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,494.38	0.00	3,494.38	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,194.20	32.67	5,161.53	
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,935.18	0.00	9,935.18	
1000E7300	0210	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5.71	0.00	5.71	
1000E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	127.18	0.00	127.18	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,741.14	0.00	7,741.14	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,604.26	0.00	7,604.26	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,644.61	65.05	3,579.56	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,486.25	0.00	2,486.25	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,566.84	22.56	3,544.28	
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,840.74	0.00	6,840.74	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4.04	0.00	4.04	
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,824.77	0.00	3,824.77	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,574.23	0.00	4,574.23	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,324.43	0.00	2,324.43	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,092.76	0.00	2,092.76	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,654.52	0.00	1,654.52	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,893.75	26.93	4,866.82	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,644.86	0.00	3,644.86	
1000E7300	0290	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
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	56.34	0.00	56.34	
1000E7300	0510	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	166.75	0.00	166.75	
1000E7300	0510	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	649.02	0.00	649.02	
1000E7300	0510	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	115.54	0.00	115.54	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	111.96	0.00	111.96	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	349.63	0.00	349.63	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,117.68	0.00	1,117.68	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	284.38	0.00	284.38	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	74.07	0.00	74.07	
1000E7300	0519	0022	00022	00000	00000	GENERAL FUND/SCHOOL ADMINIST	132.33	0.00	132.33	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	138.78	0.00	138.78	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objec/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Dr-CR</u>	<u>Ending Bal</u>
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	319.50	0.00	319.50	
1000E7300	0642	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	49.46	0.00	49.46	
1000E7300	0642	0031	01030	00000	00000	GENERAL FUND/SCHOOL ADMINIST	416.00	0.00	416.00	
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	0644	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	971.73	0.00	971.73	
1000E7400	0350	9001	03110	00000	00000	GENERAL FUND/FACILITIES ACØU	186,164.10	0.00	186,164.10	
1000E7400	0680	0012	03056	00000	00000	GENERAL FUND/FACILITIES ACØU	111,716.37	0.00	111,716.37	
1000E7400	0680	0032	03075	00000	00000	GENERAL FUND/FACILITIES ACØU	8,745.14	0.00	8,745.14	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	19,908.96	0.00	19,908.96	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	96,087.46	0.00	96,087.46	
1000E7500	0210	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	18,327.03	0.00	18,327.03	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	8,512.40	0.00	8,512.40	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	6,687.36	0.00	6,687.36	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	19,250.00	0.00	19,250.00	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,815.84	0.00	1,815.84	
1000E7500	0390	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	331.17	79.00	252.17	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	17,067.48	0.00	17,067.48	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	24,679.08	0.00	24,679.08	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	7,447.39	0.00	7,447.39	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,135.77	0.00	3,135.77	
1000E7700	0220	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	76.50	0.00	76.50	
1000E7700	0230	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,228.08	0.00	2,228.08	
1000E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	254.01	0.00	254.01	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,549.23	0.00	1,549.23	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,167.43	0.00	1,167.43	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,321.60	0.00	1,321.60	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,341.91	0.00	1,341.91	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,737.57	0.00	1,737.57	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	884.13	0.00	884.13	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,858.03	0.00	1,858.03	
1000E7700	0350	9005	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	41.18	0.00	41.18	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	705.03	0.00	705.03	
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	0380	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	146.90	0.00	146.90	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	

Fund/Func	Obj	Fac	Proj	Subj	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7700	0510	0013	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0022	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0031	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0032	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0091	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	
1000E7700	0510	0001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	125.12	255.95	130.83CR	
1000E7700	0510	0001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	986.25	0.00	986.25	
1000E7700	0510	0001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.42	0.00	2,011.42	
1000E7700	0642	0001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,939.80	0.00	1,939.80	
1000E7700	0730	0001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	110.01	0.00	110.01	
1000E7700	0750	0001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,000.00	0.00	1,000.00	
1000E7710	0110	0001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	9,555.72	0.00	9,555.72	
1000E7710	0210	0001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,033.92	0.00	1,033.92	
1000E7710	0220	0001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	721.67	0.00	721.67	
1000E7710	0230	0001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	3.32	0.00	3.32	
1000E7730	0330	0001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	300.00	0.00	300.00	
1000E7730	0510	0001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	125.71	0.00	125.71	
1000E7730	0570	0001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	1,600.84	0.00	1,600.84	
1000E7800	0110	0002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	23,262.06	0.00	23,262.06	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	1,589.46	0.00	1,589.46	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	120.93	0.00	120.93	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	244,050.58	2,248.47	241,802.11	
1000E7800	0210	0000	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	171.98	0.00	171.98	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	13.09	0.00	13.09	
1000E7800	0210	0002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	30,050.58	243.27	29,807.31	
1000E7800	0210	0002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	37.90	0.00	37.90	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	119.95	0.00	119.95	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	8.93	0.00	8.93	
1000E7800	0220	0002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	20,449.64	145.01	20,304.63	
1000E7800	0230	0002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	22,790.35	552.67	22,237.68	
1000E7800	0290	0002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	12,091.35	0.00	12,091.35	
1000E7800	0350	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	402.81	0.00	402.81	
1000E7800	0370	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	409.50	0.00	409.50	
1000E7800	0390	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	4,739.57	0.00	4,739.57	
1000E7800	0450	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,853.71	0.00	5,853.71	
1000E7800	0460	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	28,956.81	5,443.48	23,513.33	
1000E7800	0510	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	3,859.28	0.00	3,859.28	
1000E7800	0540	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	753.24	0.00	753.24	
1000E7800	0550	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	21,805.18	554.11	21,251.07	
1000E7800	0560	0002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,677.68	0.00	5,677.68	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7800	0642	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	975.69	0.00	975.69	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	10,351.54	0.00	10,351.54	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	23,723.58	0.00	23,723.58	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	53,722.54	233.15	53,489.39	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	34,753.19	0.00	34,753.19	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	30,200.08	0.00	30,200.08	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	44,571.08	0.00	44,571.08	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	34,961.60	932.69	34,028.91	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	28,753.56	0.00	28,753.56	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	62,285.43	0.00	62,285.43	
1000E7900	0160	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	812.06	0.00	812.06	
1000E7900	0210	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,572.75	25.22	6,547.53	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,343.55	0.00	4,343.55	
1000E7900	0210	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	58.04	0.00	58.04	
1000E7900	0210	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,267.63	0.00	3,267.63	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,822.57	0.00	4,822.57	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,782.81	100.92	3,681.89	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,111.20	0.00	3,111.20	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,739.25	0.00	6,739.25	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,578.94	0.00	4,578.94	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,909.86	17.84	3,892.02	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,602.60	0.00	2,602.60	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,149.64	0.00	2,149.64	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,292.17	0.00	3,292.17	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,565.60	69.03	2,496.57	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,136.00	0.00	2,136.00	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,640.48	0.00	4,640.48	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,351.84	0.00	3,351.84	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,934.36	0.00	3,934.36	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,865.14	0.00	3,865.14	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,377.33	0.00	4,377.33	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,554.97	0.00	4,554.97	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,324.48	0.00	3,324.48	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,694.22	354.08	3,340.14	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,372.74	0.00	6,372.74	
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,409.72	0.00	1,409.72	
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	537,294.68	0.00	537,294.68	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	393.25	0.00	393.25	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	550.00	0.00	550.00	

<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>
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,156.95	0.00	1,156.95	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	449.94	0.00	449.94	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	321.39	0.00	321.39	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	32.13	0.00	32.13	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	449.94	0.00	449.94	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	964.14	0.00	964.14	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	385.65	0.00	385.65	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,985.23	0.00	2,985.23	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	282.40	0.00	282.40	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	350.87	0.00	350.87	
1000E7900	0379	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	309.36	0.00	309.36	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,322.09	0.00	8,322.09	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,401.38	0.00	1,401.38	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	536.68	0.00	536.68	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,746.66	0.00	2,746.66	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	10,003.44	0.00	10,003.44	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	824.24	0.00	824.24	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,149.46	0.00	3,149.46	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	716.48	0.00	716.48	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	649.84	0.00	649.84	
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	543.18	0.00	543.18	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	6,137.59	0.00	6,137.59	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,953.96	0.00	2,953.96	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	199.68	0.00	199.68	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	6,593.39	0.00	6,593.39	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,953.96	0.00	2,953.96	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	65.46	0.00	65.46	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	7,822.21	0.00	7,822.21	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	2,953.94	0.00	2,953.94	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	108.16	0.00	108.16	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	3,352.33	0.00	3,352.33	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	2,953.94	0.00	2,953.94	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	251.36	0.00	251.36	
1000E7900	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	6,491.78	0.00	6,491.78	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	2,953.94	0.00	2,953.94	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	261.70	0.00	261.70	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	5,586.13	0.00	5,586.13	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	2,953.94	0.00	2,953.94	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	68.46	0.00	68.46	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	501.93	0.00	501.93	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	294.28	0.00	294.28	
1000E7900	0390	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	655.40	0.00	655.40	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	55,794.39	0.00	55,794.39	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	16,278.46	0.00	16,278.46	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	14,260.31	0.00	14,260.31	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	17,535.52	0.00	17,535.52	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	47,050.75	0.00	47,050.75	
1000E7900	0430	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,259.19	20.00	18,239.19	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	7,844.34	0.00	7,844.34	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,533.20	265.00	2,268.20	
1000E7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,685.98	0.00	4,685.98	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	9,493.42	702.56	8,790.86	
1000E7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	27,590.66	0.00	27,590.66	
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	179.50	0.00	179.50	
1000E7900	0644	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	349.99	0.00	349.99	
1000E7900	0750	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	64,733.69	0.00	64,733.69	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	17,032.44	0.00	17,032.44	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	94,708.49	0.00	94,708.49	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	13,186.50	0.00	13,186.50	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	8,281.08	0.00	8,281.08	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	5,440.90	0.00	5,440.90	
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	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	16.41	0.00	16.41	
1000E8100	0360	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	375.00	0.00	375.00	
1000E8100	0390	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	19,119.80	0.00	19,119.80	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	997.50	0.00	997.50	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	13,312.31	627.44	12,684.87	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	32,180.42	10.00	32,170.42	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	109.47	0.00	109.47	
1000E8100	0560	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	473.39	0.00	473.39	
1000E8100	0560	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	553.75	0.00	553.75	
1000E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	159.59	0.00	159.59	
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	

<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>
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	19,598.10	0.00	19,598.10	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	19,598.10	0.00	19,598.10	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,120.52	0.00	2,120.52	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,120.52	0.00	2,120.52	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,495.42	0.00	1,495.42	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,458.53	0.00	1,458.53	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	251.72	0.00	251.72	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,102.04	0.00	1,102.04	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	3,580.94	0.00	3,580.94	
1000E8200	0330	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	318.12	0.00	318.12	
1000E8200	0369	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,558.97	0.00	1,558.97	
1000E8200	0369	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,728.12	0.00	1,728.12	
1000E8200	0369	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,728.12	0.00	1,728.12	
1000E8200	0369	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,728.12	0.00	1,728.12	
1000E8200	0369	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,728.12	0.00	1,728.12	
1000E8200	0369	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,728.16	0.00	1,728.16	
1000E8200	0369	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	21.02	0.00	21.02	
1000E8200	0369	9001	01041	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,265.00	0.00	1,265.00	
1000E8200	0390	9001	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	25,823.33	0.00	25,823.33	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	119,168.00	0.00	119,168.00	
1000E8200	0642	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,238.69	0.00	5,238.69	
1000E8200	0642	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	179.40	0.00	179.40	
1000E8200	0642	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.96	0.00	120.96	
1000E8200	0642	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	139.99	0.00	139.99	
1000E8200	0643	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0031	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0032	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.33	0.00	248.33	
1000E8200	0643	0091	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	248.35	0.00	248.35	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	9,970.00	0.00	9,970.00	
1000E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,821.88	0.00	4,821.88	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	4,422.35	0.00	4,422.35	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	5,926.95	0.00	5,926.95	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	4,210.00	0.00	4,210.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	4,374.00	0.00	4,374.00	
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	478.50	0.00	478.50	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	534.78	0.00	534.78	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	482.96	0.00	482.96	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	380.67	0.00	380.67	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	434.13	0.00	434.13	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	497.25	0.00	497.25	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	407.34	0.00	407.34	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	428.21	0.00	428.21	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	316.61	0.00	316.61	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	154.67	0.00	154.67	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERV	1,319.01	506.79	812.22	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,252.55	0.00	1,252.55	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	573.05	0.00	573.05	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,114.38	0.00	1,114.38	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,223.10	0.00	1,223.10	
** Total Fund 1000 Operating Expenses							7,721,453.02	81,727.11	7,639,725.91	
** Total Fund 1000 Operating Statement							7,765,739.45	8,479,281.14	713,541.69CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2300A	1163	0000	0000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,024,919.65
2300Q	2520	0000	0000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,316,613.45CR
2300Q	2760	0000	0000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total	Fund 2300					Balance Sheet	0.00	0.00	0.00	0.00
** Total	Fund 2300					Operating Statement	0.00	0.00	0.00	
						Count				
						Count				

Fund/Func	Obj	Pac	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-	4,779,873.88	2,263,130.78	2,516,743.10	3,269,018.39
3400A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	2,263,130.78	2,263,130.78	0.00	0.00
3400A1141	0000	0000	00000	00000	00000	PECO/DUE FROM OTHER FUNDS/NO	0.00	1,868,624.04	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	2,476,055.78	2,263,130.78	212,925.00	0.00
3400L2160	0000	0000	00000	00000	00000	PECO/DUE TO OTHER FUNDS/NON-	1,868,624.04	1,868,624.04	0.00	0.00
3400Q1520	0000	0000	00000	00000	00000	PECO/ENCUMBRANCES/NON-DESIGN	7,657,154.13	216,221.00	7,440,933.13	7,440,933.13
3400Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	2,546,243.78	496,038.00	2,050,205.78	5,384,091.49
3400Q2520	0000	0000	00000	00000	00000	PECO/REVENUE/NON-DESIGNATED/	0.00	2,911,249.84	2,911,249.84CR	12,637,391.84CR
3400Q2720	0000	0000	00000	00000	00000	PECO/RESERVED FOR ENCUMBRANC	216,221.00	7,657,154.13	7,440,933.13CR	7,440,933.13CR
3400Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR
** Total Fund 3400 Balance Sheet							21,807,303.39	21,807,303.39	0.00	0.00
3400R0000	3391	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/FUN	0.00	2,911,249.84	2,911,249.84CR	
** Total Fund 3400 Operating Revenue							0.00	2,911,249.84	2,911,249.84CR	
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	2,263,130.78	212,925.00	2,050,205.78	
3400E7400	0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	283,113.00	283,113.00	0.00	
** Total Fund 3400 Operating Expenses							2,546,243.78	496,038.00	2,050,205.78	
** Total Fund 3400 Operating Statement							2,546,243.78	3,407,287.84	861,044.06CR	

<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>
3600A1111	0001	0000	00000	00000	00000	CO & DS/CASH/Fund Checking/N	0.00	164,343.56	164,343.56CR	0.00
3600A1141	0000	0000	00000	00000	00000	CO & DS/DUE FROM OTHER FUNDS	164,343.56	164,343.56	0.00	0.00
3600I2160	0000	0000	00000	00000	00000	CO & DS/DUE TO OTHER FUNDS/N	164,343.56	0.00	164,343.56	0.00
3600Q1530	0000	0000	00000	00000	00000	CO & DS/EXPENDITURES/NON-DES	0.00	0.00	0.00	1,306,606.67
3600Q2520	0000	0000	00000	00000	00000	CO & DS/REVENUE/NON-DESIGNAT	0.00	0.00	0.00	1,205,453.53CR
3600Q2760	0000	0000	00000	00000	00000	CO & DS/UNRESERVED FUND BALA	0.00	0.00	0.00	101,153.14CR
** Total Fund 3600 Balance Sheet							Count	6	328,687.12	328,687.12
** Total Fund 3600 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
3700A1111	0001	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/FUN	1,793.37	1,706,346.86	1,704,553.49CR	12,239.34
3700A1111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/ACC	0.00	0.00	0.00	238.08
3700A1141	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE FROM	1,706,282.27	1,706,282.27	0.00	0.00
3700A1164	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/INVESTME	15.51	0.00	15.51	47,904.37
3700L2160	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/DUE TO O	1,706,282.27	0.00	1,706,282.27	0.00
3700Q1530	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/EXPENDIT	0.00	0.00	0.00	16,674,207.62
3700Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	64.59	1,808.88	1,744.29CR	14,686,085.30CR
3700Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR
** Total Fund 3700 Balance Sheet							3,414,438.01	3,414,438.01	0.00	0.00
3700R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	403.42	403.42CR	
3700R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	64.59	1,405.46	1,340.87CR	
** Total Fund 3700 Operating Revenue							64.59	1,808.88	1,744.29CR	
** Total Fund 3700 Operating Statement Count							64.59	1,808.88	1,744.29CR	

<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>
392001530	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/E	0.00	0.00	0.00	260,208.00
392002520	0000	0000	00000	00000	00000	Ed Facilities Security Gnt/R	0.00	0.00	0.00	260,208.00CR
** Total Fund 3920 Balance Sheet							Count	2	0.00	0.00
** Total Fund 3920 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subj	Prog	Fund/Function/Object/Project	Debits	Credits	Net Dr-CR	Ending Bal
4100A111	0001	0000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	115,370.63	547,191.81	431,821.18CR	851,698.34
4100A111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	225,762.55	216,957.73	8,804.82	44,899.95
4100A111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	373,970.80	373,031.72	939.08	1,027.79CR
4100A115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	51.86	0.00	51.86	205,799.89
4100A117	0000	0000	00000	00000	00000	FOOD SERVICES/CASH ON HAND/N	420.00	0.00	420.00	420.00
4100A114	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	138,561.93	138,561.93	0.00	0.00
4100A115	0000	0000	00000	00000	00000	FOOD SERVICES/TRANSPORTATION	0.00	0.00	0.00	22,749.36
4100A115	0000	0000	00000	00000	00000	FOOD SERVICES/WAREHOUSE INVE	0.00	0.00	0.00	32,182.43
4100A115	0000	0000	00000	00000	00000	FOOD SERVICES/CUSTODIAL INVE	0.00	0.00	0.00	5,340.09
4100A116	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.01	0.00	0.01	82.80
4100A122	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	65,923.92	65,923.92CR	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	218,983.58	218,983.58	0.00	0.00
4100A120	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	327,089.39	327,089.39	0.00	0.00
4100A120	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	138,561.93	112,577.06	25,984.87	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	11,293.71	11,293.71	0.00	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	24,641.46	24,641.46	0.00	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	13,644.40	22,449.22	8,804.82CR	8,804.82CR
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAVA	43,577.69	24,924.81	18,652.88	5,455.66CR
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAVA	2,539.00	2,539.00	0.00	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/PROFESSIONAL D	612.99	612.99	0.00	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	50.50	50.50	0.00	0.00
4100Q152	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	489,080.46	397,443.29	91,637.17	91,637.17
4100Q150	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	505,031.15	4,922.70	500,108.45	26,728,919.67
4100Q252	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	67,010.45	115,422.50	48,412.05CR	27,491,116.45CR
4100Q272	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	397,443.29	489,080.46	91,637.17CR	91,637.17CR
4100Q276	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100 Balance Sheet							3,093,697.78	3,093,697.78	0.00	0.00
4100R000	3267	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	65,923.92	112,577.06	46,653.14CR	
4100R000	3430	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	522.48	490.04	32.44	
4100R000	3451	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	560.05	0.00	560.05	
4100R000	3453	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	1,499.41	1,499.41CR	
4100R000	3454	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	59.00	59.00CR	
4100R000	3455	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	274.60	274.60CR	
4100R000	3457	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	4.00	19.85	15.85CR	
4100R000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	502.54	502.54CR	
** Total Fund 4100 Operating Revenue							67,010.45	115,422.50	48,412.05CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,262.06	0.00	23,262.06	
4100E7600	0160	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	16,513.99	2,020.44	14,493.55	
4100E7600	0160	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	16,051.78	384.25	15,667.53	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	33,497.05	0.00	33,497.05	
4100E7600	0160	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	16,782.75	93.73	16,876.48	
4100E7600	0160	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	12,746.02	274.94	12,471.08	
4100E7600	0160	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	15,123.70	318.78	14,804.92	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	32,440.36	765.30	31,675.06	
4100E7600	0210	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,786.81	218.62	1,568.19	
4100E7600	0210	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,875.38	41.58	1,833.80	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,569.73	0.00	3,569.73	
4100E7600	0210	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,665.04	10.14	1,654.90	
4100E7600	0210	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,379.13	29.75	1,349.38	
4100E7600	0210	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,447.17	34.49	1,412.68	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,026.94	82.80	5,944.14	
4100E7600	0220	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,255.50	154.23	1,101.27	
4100E7600	0220	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,167.75	29.41	1,138.34	
4100E7600	0220	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,519.40	0.00	2,519.40	
4100E7600	0220	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,198.66	5.55	1,193.11	
4100E7600	0220	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	939.50	19.13	920.37	
4100E7600	0220	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,038.02	19.84	1,018.18	
4100E7600	0230	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,201.90	57.76	4,144.14	
4100E7600	0230	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,159.47	0.00	1,159.47	
4100E7600	0230	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,945.56	0.00	1,945.56	
4100E7600	0230	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,010.98	0.00	4,010.98	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,379.32	0.00	3,379.32	
4100E7600	0230	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	961.83	0.00	961.83	
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,942.10	0.00	2,942.10	
4100E7600	0330	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,871.19	0.00	1,871.19	
4100E7600	0350	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	0.00	58.59	58.59CR	
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,489.66	0.00	1,489.66	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,076.90	0.00	2,076.90	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,889.00	0.00	1,889.00	
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,420.52	0.00	2,420.52	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,063.40	0.00	8,063.40	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,904.93	0.00	1,904.93	
4100E7600	0370	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,360.00	0.00	5,360.00	
4100E7600	0390	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	0.00	400.00	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	

<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>
4100E7600	0390	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,364.96	0.00	1,364.96	
4100E7600	0390	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,680.44	0.00	1,680.44	
4100E7600	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	459.17	0.00	459.17	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	67.66	0.00	67.66	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	558.27	0.00	558.27	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,242.81	0.00	6,242.81	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,376.88	0.00	4,376.88	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,827.19	0.00	6,827.19	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,243.71	0.00	4,243.71	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,781.22	0.00	5,781.22	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,852.72	0.00	4,852.72	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	248.20	0.00	248.20	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	41,794.40	0.00	41,794.40	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	30,023.80	0.00	30,023.80	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	37,012.15	16.28	36,995.87	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	32,033.06	0.00	32,033.06	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	41,699.13	287.09	41,412.04	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	28,406.41	0.00	28,406.41	
4100E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	50.62	0.00	50.62	
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	0644	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	196.00	0.00	196.00	
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	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	5,000.00	0.00	5,000.00	
4100E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	289.92	0.00	289.92	
4100E7600	0750	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	900.44	0.00	900.44	
4100E7600	0750	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	147.23	0.00	147.23	
4100E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	326.16	0.00	326.16	

<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>
**	Total	Fund	4100		Operating	Expenses	Count	80	505,031.15	4,922.70	500,108.45
**	Total	Fund	4100		Operating	Statement	Count	88	572,041.60	120,345.20	451,696.40

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net Dr-CR	Ending Bal
4200A111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	983,521.99	821,791.68	161,730.31	162,334.31
4200A111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	447,132.76	428,792.03	18,340.73	47,836.29
4200A111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	433,605.21	428,177.51	5,427.70	2,166.48
4200A114	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	891,219.05	987,523.19	96,304.14CR	0.00
4200A116	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	1.32	0.00	1.32	4,034.98
4200A122	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	130,088.70	130,088.70CR	0.00
4200L211	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	423,741.12	423,741.12	0.00	0.00
4200L212	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCOU	232,169.15	232,169.15	0.00	0.00
4200L216	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	987,523.19	983,347.87	4,175.32	210,000.00CR
4200L217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	24,900.65	24,900.65	0.00	0.00
4200L217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	47,985.32	47,986.51	1.19CR	105.92CR
4200L217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	26,735.41	45,093.99	18,358.58CR	18,358.58CR
4200L217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	75,017.40	38,675.67	36,341.73	6,643.06CR
4200L217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	6,795.25	6,795.25	0.00	0.00
4200L217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/PROFES	1,116.18	1,116.18	0.00	0.00
4200L217	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	140.60	140.60	0.00	0.00
4200Q152	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCOMB	321,206.07	272,179.01	49,027.06	50,720.20
4200Q153	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	688,577.94	12,847.74	675,730.20	28,148,482.21
4200Q252	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	59.24	657,053.94	656,994.70CR	27,849,044.31CR
4200Q272	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	272,179.01	321,206.07	49,027.06CR	50,720.20CR
4200Q276	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESR	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet							Count 21	5,863,626.86	5,863,626.86	0.00
4200R000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	59.24	657,013.50	656,954.26CR	
4200R000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	40.44	40.44CR	
** Total Fund 4200 Operating Revenue							Count 2	59.24	657,053.94	656,994.70CR
4200E5100	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,152.84	0.00	10,152.84	
4200E5100	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	11,190.20	0.00	11,190.20	
4200E5100	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	24,006.84	0.00	24,006.84	
4200E5100	0150	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,273.64	0.00	3,273.64	
4200E5100	0150	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,578.64	0.00	10,578.64	
4200E5100	0150	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,116.92	0.00	9,116.92	
4200E5100	0150	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	12,357.92	0.00	12,357.92	
4200E5100	0210	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	354.20	0.00	354.20	
4200E5100	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,243.17	0.00	2,243.17	
4200E5100	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,213.55	0.00	2,213.55	
4200E5100	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,340.77	0.00	4,340.77	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E5100	0220	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	225.75	0.00	225.75	
4200E5100	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,483.98	0.00	1,483.98	
4200E5100	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,506.43	0.00	1,506.43	
4200E5100	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,631.02	0.00	2,631.02	
4200E5100	0230	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	807.48	0.00	807.48	
4200E5100	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,073.80	0.00	3,073.80	
4200E5100	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,107.00	0.00	1,107.00	
4200E5100	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,792.60	0.00	3,792.60	
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	55,052.69	0.00	55,052.69	
4200E5100	0369	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	36,544.61	0.00	36,544.61	
4200E5100	0369	9001	04235	00000	00000	OTHER SPECIAL REVENUE/K-12 I	34,936.16	0.00	34,936.16	
4200E5100	0510	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,874.72	0.00	6,874.72	
4200E5100	0510	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	10,029.91	0.00	10,029.91	
4200E5100	0510	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,004.29	0.00	9,004.29	
4200E5100	0510	9001	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,093.91	0.77	1,093.14	
4200E5100	0730	9001	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	0.00	3,100.62	3,100.62CR	
4200E5100	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	678.00	0.00	678.00	
4200E5200	0120	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	55.00	0.00	55.00	
4200E5200	0120	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,292.20	0.00	1,292.20	
4200E5200	0120	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	369.20	0.00	369.20	
4200E5200	0120	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	9,377.44	0.00	9,377.44	
4200E5200	0120	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	738.40	0.00	738.40	
4200E5200	0120	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,107.60	0.00	1,107.60	
4200E5200	0120	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	553.80	0.00	553.80	
4200E5200	0150	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,074.28	0.00	7,074.28	
4200E5200	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	320.00	0.00	320.00	
4200E5200	0150	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	21,962.92	0.00	21,962.92	
4200E5200	0150	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,530.20	0.00	3,530.20	
4200E5200	0150	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	320.00	0.00	320.00	
4200E5200	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,687.34	0.00	7,687.34	
4200E5200	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,778.72	0.00	7,778.72	
4200E5200	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	905.14	0.00	905.14	
4200E5200	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	74.57	0.00	74.57	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,599.01	0.00	3,599.01	
4200E5200	0210	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	382.18	0.00	382.18	
4200E5200	0210	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	111.27	0.00	111.27	
4200E5200	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	958.83	0.00	958.83	
4200E5200	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	912.25	0.00	912.25	
4200E5200	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	629.70	0.00	629.70	

<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>
4200E5200	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	48.77	0.00	48.77	
4200E5200	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,315.80	0.00	2,315.80	
4200E5200	0220	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	250.88	0.00	250.88	
4200E5200	0220	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	77.64	0.00	77.64	
4200E5200	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	735.35	0.00	735.35	
4200E5200	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	590.12	0.00	590.12	
4200E5200	0230	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	19.11	0.00	19.11	
4200E5200	0230	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,450.57	275.51	2,175.06	
4200E5200	0230	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	470.61	41.07	429.54	
4200E5200	0230	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,086.90	0.00	1,086.90	
4200E5200	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,263.09	0.00	1,263.09	
4200E5200	0390	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	25.00	0.00	25.00	
4200E5200	0510	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	325.82	0.00	325.82	
4200E5200	0510	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,283.36	0.00	1,283.36	
4200E5200	0519	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	471.60	0.00	471.60	
4200E5200	0641	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	626.25	0.00	626.25	
4200E5200	0642	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	245.95	0.00	245.95	
4200E5200	0643	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,517.00	0.00	2,517.00	
4200E5200	0750	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,960.44	0.00	1,960.44	
4200E5300	0120	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,017.95	0.00	5,017.95	
4200E5300	0120	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,614.16	0.00	1,614.16	
4200E5300	0120	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	4,842.48	0.00	4,842.48	
4200E5300	0150	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,676.71	0.00	1,676.71	
4200E5300	0210	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	542.93	0.00	542.93	
4200E5300	0210	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	356.08	0.00	356.08	
4200E5300	0210	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	523.93	0.00	523.93	
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	249.98	0.00	249.98	
4200E5300	0220	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	370.38	0.00	370.38	
4200E5300	0230	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	207.63	0.00	207.63	
4200E5300	0230	0012	04219	00000	00000	OTHER SPECIAL REVENUE/CAREER	2.94	0.00	2.94	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,650.09	0.00	1,650.09	
4200E5300	0369	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	5,906.00	0.00	5,906.00	
4200E5300	0510	0012	04101	00000	00000	OTHER SPECIAL REVENUE/CAREER	1,350.04	0.00	1,350.04	
4200E5300	0510	0012	04201	00000	00000	OTHER SPECIAL REVENUE/CAREER	275.20	0.00	275.20	
4200E5300	0520	0012	04119	00000	00000	OTHER SPECIAL REVENUE/CAREER	2,129.51	0.00	2,129.51	
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	1,100.00	0.00	1,100.00	
4200E5400	0120	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,158.12	0.00	1,158.12	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	4,468.98	0.00	4,468.98	
4200E5400	0120	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,994.64	0.00	2,994.64	
4200E5400	0150	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	389.58	0.00	389.58	
4200E5400	0150	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	4,035.80	0.00	4,035.80	
4200E5400	0150	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,266.14	425.25	1,840.89	
4200E5400	0210	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	125.30	0.00	125.30	
4200E5400	0210	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	343.26	0.00	343.26	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	920.25	0.00	920.25	
4200E5400	0210	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	569.25	46.01	523.24	
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	647.15	0.00	647.15	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	401.09	32.54	368.55	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	413.82	0.00	413.82	
4200E5400	0230	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	165.81	0.00	165.81	
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	
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	9006	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	2,954.40	0.00	2,954.40	
4200E6120	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,468.57	0.00	1,468.57	
4200E6120	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	2,752.50	0.00	2,752.50	
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	541.85	0.00	541.85	
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	319.67	0.00	319.67	
4200E6120	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	504.80	0.00	504.80	
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	217.98	0.00	217.98	
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	226.01	0.00	226.01	
4200E6120	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	178.03	0.00	178.03	
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	83.28	0.00	83.28	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6120	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	528.60	0.00	528.60	
4200E6120	0350	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	20.21	0.00	20.21	
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	
4200E6140	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	18,080.72	0.00	18,080.72	
4200E6140	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	2,060.44	0.00	2,060.44	
4200E6140	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	1,346.51	0.00	1,346.51	
4200E6140	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	857.07	0.00	857.07	
4200E6300	0110	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	9,933.24	0.00	9,933.24	
4200E6300	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	9,555.72	0.00	9,555.72	
4200E6300	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,754.84	0.00	1,754.84	
4200E6300	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,754.88	0.00	1,754.88	
4200E6300	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	15,594.76	0.00	15,594.76	
4200E6300	0160	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,243.48	2,243.48	0.00	
4200E6300	0160	0091	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	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	10,246.27	284.64	9,961.63	
4200E6300	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	11,814.06	0.00	11,814.06	
4200E6300	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	345.44	242.76	102.68	
4200E6300	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	424.58	321.90	102.68	
4200E6300	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	224.00	121.40	102.60	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,142.58	30.80	2,111.78	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	3,398.56	0.00	3,398.56	
4200E6300	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	300.90	167.43	133.47	
4200E6300	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	355.48	222.01	133.47	
4200E6300	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	217.02	83.67	133.35	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,480.01	21.25	1,458.76	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,031.26	0.00	2,031.26	
4200E6300	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	57.72	33.36	24.36	
4200E6300	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	68.80	44.44	24.36	
4200E6300	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	40.94	16.64	24.30	
4200E6300	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	602.30	0.00	602.30	
4200E6300	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,709.36	0.00	1,709.36	
4200E6300	0360	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	45.84	0.00	45.84	
4200E6300	0369	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INSTR	20,586.68	0.00	20,586.68	
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	1,057.80	0.00	1,057.80	

Fund/Func Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E6300 0379	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	64.29	0.00	64.29	
4200E6300 0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	103.79	0.00	103.79	
4200E6300 0730	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	1,452.00	0.00	1,452.00	
4200E6300 0730	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	1,760.00	0.00	1,760.00	
4200E6300 0730	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	1,188.00	0.00	1,188.00	
4200E6300 0730	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	275.00	75.00	200.00	
4200E6400 0120	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400 0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	510.30	0.00	510.30	
4200E6400 0120	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400 0120	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400 0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400 0120	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	935.55	0.00	935.55	
4200E6400 0120	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	680.40	0.00	680.40	
4200E6400 0120	0032	04207	00000	00734	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400 0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	340.20	0.00	340.20	
4200E6400 0120	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	170.10	0.00	170.10	
4200E6400 0120	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	9,365.32	0.00	9,365.32	
4200E6400 0130	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	5,709.00	0.00	5,709.00	
4200E6400 0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	2,230.76	0.00	2,230.76	
4200E6400 0130	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	4,461.56	0.00	4,461.56	
4200E6400 0130	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	4,494.24	0.00	4,494.24	
4200E6400 0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	7,726.96	0.00	7,726.96	
4200E6400 0130	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	4,461.56	0.00	4,461.56	
4200E6400 0130	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	3,169.24	0.00	3,169.24	
4200E6400 0210	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	617.72	0.00	617.72	
4200E6400 0210	0012	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.60	0.00	73.60	
4200E6400 0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	296.56	0.00	296.56	
4200E6400 0210	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	482.76	0.00	482.76	
4200E6400 0210	0013	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	36.80	0.00	36.80	
4200E6400 0210	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	486.28	0.00	486.28	
4200E6400 0210	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400 0210	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	890.31	0.00	890.31	
4200E6400 0210	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	101.22	0.00	101.22	
4200E6400 0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400 0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	36.80	0.00	36.80	
4200E6400 0210	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	818.24	0.00	818.24	
4200E6400 0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	9.95	0.00	9.95	
4200E6400 0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	342.92	0.00	342.92	
4200E6400 0210	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,004.85	0.00	1,004.85	
4200E6400 0220	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	371.51	0.00	371.51	

<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>
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	201.55	0.00	201.55	
4200E6400	0220	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	324.96	0.00	324.96	
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	326.40	0.00	326.40	
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	704.40	0.00	704.40	
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	00734	OTHER SPECIAL REVENUE/INST S	17.10	0.00	17.10	
4200E6400	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	137.76	0.00	137.76	
4200E6400	0220	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	291.39	0.00	291.39	
4200E6400	0220	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	13.02	0.00	13.02	
4200E6400	0220	0001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	230.79	0.00	230.79	
4200E6400	0220	0001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	831.05	0.00	831.05	
4200E6400	0230	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	990.99	0.00	990.99	
4200E6400	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	206.64	0.00	206.64	
4200E6400	0230	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	413.31	0.00	413.31	
4200E6400	0230	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	719.20	172.21	546.99	
4200E6400	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	826.53	0.00	826.53	
4200E6400	0230	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	613.68	0.00	613.68	
4200E6400	0230	0001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	206.58	0.00	206.58	
4200E6400	0330	0001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0369	0001	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	0001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	225.69	0.00	225.69	
4200E6400	0730	0001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	279.00	0.00	279.00	
4200E6400	0730	0001	04207	00000	00733	OTHER SPECIAL REVENUE/INST S	150.00	0.00	150.00	
4200E6400	0730	0001	04207	00000	00755	OTHER SPECIAL REVENUE/INST S	515.00	0.00	515.00	
4200E6400	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,423.84	0.00	1,423.84	
4200E6400	0750	0001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,460.40	0.00	1,460.40	
4200E6400	0750	0001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,497.48	0.00	1,497.48	
4200E6500	0130	0006	04204	00000	00000	OTHER SPECIAL REVENUE/INST S	1,754.84	0.00	1,754.84	
4200E6500	0210	0006	04204	00000	00000	OTHER SPECIAL REVENUE/INST S	102.68	0.00	102.68	
4200E6500	0220	0006	04204	00000	00000	OTHER SPECIAL REVENUE/INST S	133.47	0.00	133.47	
4200E6500	0230	0006	04204	00000	00000	OTHER SPECIAL REVENUE/INST S	24.36	0.00	24.36	
4200E7300	0330	0001	04207	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	3,600.00	0.00	3,600.00	
4200E7730	0330	0006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	1,081.86	0.00	1,081.86	
4200E7730	0730	0006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	794.53	60.00	734.53	
4200E7800	0160	0006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSF	3,790.71	0.00	3,790.71	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4200E7800	0160	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	1,768.09	0.00	1,768.09	
4200E7800	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	410.14	0.00	410.14	
4200E7800	0210	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	191.33	0.00	191.33	
4200E7800	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	260.20	0.00	260.20	
4200E7800	0220	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	130.93	0.00	130.93	
4200E7800	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	578.49	0.00	578.49	
4200E7800	0230	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	49.95	0.00	49.95	
** Total Fund 4200 Operating Expenses Count 258							688,577.94	12,847.74	675,730.20	
** Total Fund 4200 Operating Statement Count 260							688,637.18	669,901.68	18,735.50	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4340Q1530	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41
4340Q2520	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
435001530	0000	0000	00000	00000	00000	EDUCATION JOBS FUND/EXPENDIT	0.00	0.00	0.00	1,002,742.00
435002520	0000	0000	00000	00000	00000	EDUCATION JOBS FUND/REVENUE/	0.00	0.00	0.00	1,002,742.00CR
** Total	Fund	4350		Balance Sheet		Count	2	0.00	0.00	0.00
** Total	Fund	4350		Operating Statement		Count	0	0.00	0.00	0.00

<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>
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	615,806.02	616,134.94	328.92CR	328.92CR
4410A1111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	111,049.00	111,049.00	0.00	0.00
4410A1111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	170,911.84	168,681.66	2,230.18	336.64
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	700,946.53	701,165.63	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
4410E1110	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	98,049.03	98,049.03	0.00	0.00
4410E1210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	152,026.76	152,026.76	0.00	0.00
4410E12160	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	701,165.63	616,224.67	84,940.96	0.00
4410E12170	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	4,903.61	4,903.61	0.00	0.00
4410E12171	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	11,991.46	11,991.46	0.00	0.00
4410E12172	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	5,714.75	14,136.67	8,421.92CR	3,124.11
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	250,426.48	1,462.68	248,963.80	1,041,779.73
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	248,665.40	248,665.40CR	1,041,481.33CR
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	14,136.67	5,714.75	8,421.92	3,124.11CR
** Total Fund 4410 Balance Sheet							2,848,026.07	2,848,026.07	0.00	0.00
4410R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	248,665.40	248,665.40CR	
*** Total Fund 4410 Operating Revenue							0.00	248,665.40	248,665.40CR	
4410E5100	0120	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	11,482.05	0.00	11,482.05	
4410E5100	0120	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	36,287.11	0.00	36,287.11	
4410E5100	0120	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	11,322.76	0.00	11,322.76	
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	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	878.38	0.00	878.38	
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	2,953.26	0.00	2,953.26	
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	866.18	0.00	866.18	
4410E5100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	330.60	0.00	330.60	
4410E5100	0510	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	99.18	0.00	99.18	
4410E5100	0644	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	138,250.00	0.00	138,250.00	
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	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	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
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	
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	
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	
4410E6140	0130	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	614.48	0.00	614.48	
4410E6140	0210	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	1,095.70	0.00	1,095.70	
4410E6140	0220	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	118.55	0.00	118.55	
4410E6190	0160	9001	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	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	106.31	0.00	106.31	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	397.54	0.00	397.54	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	952.85	0.00	952.85	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	43.01	0.00	43.01	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	103.10	0.00	103.10	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	30.41	0.00	30.41	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	72.89	0.00	72.89	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	418.65	172.21	246.44	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,154.88	0.00	2,154.88	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	233.16	0.00	233.16	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	294.47	0.00	294.47	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	172.21	172.21	0.00	
4410E6190	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	6,574.33	0.00	6,574.33	
** Total Fund 4410 Operating Expenses							250,426.48	1,462.68	248,963.80	
** Total Fund 4410 Operating Statement Count							250,426.48	250,128.08	298.40	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4420A1111	0001	0000	00000	00000	00000	Other CARES Act Relief funds	58,444.66	58,444.66	0.00	0.00
4420A1111	0002	0000	00000	00000	00000	Other CARES Act Relief funds	20,672.45	20,672.45	0.00	0.00
4420A1111	0003	0000	00000	00000	00000	Other CARES Act Relief funds	3,151.39	3,151.39	0.00	0.00
4420A1141	0000	0000	00000	00000	00000	Other CARES Act Relief funds	78,095.59	78,095.59	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
4420A1210	0000	0000	00000	00000	00000	Other CARES Act Relief funds	18,550.66	18,550.66	0.00	0.00
4420A1210	0000	0000	00000	00000	00000	Other CARES Act Relief funds	243.07	243.07	0.00	0.00
4420A1216	0000	0000	00000	00000	00000	Other CARES Act Relief funds	78,095.59	63,469.49	14,626.10	0.00
4420A12170	0000	0000	00000	00000	00000	Other CARES Act Relief funds	511.06	511.06	0.00	0.00
4420A12171	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,397.26	2,397.26	0.00	0.00
4420A12172	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	950.51	387.97	562.54	657.44
4420Q1530	0000	0000	00000	00000	00000	Other CARES Act Relief funds	23,818.56	0.00	23,818.56	195,958.69
4420Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	23,818.56	23,818.56CR	195,958.69CR
4420Q2720	0000	0000	00000	00000	00000	Other CARES Act Relief funds	387.97	950.51	562.54CR	657.44CR
** Total Fund 4420 Balance Sheet							287,414.38	287,414.38	0.00	0.00
4420R0000	3271	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	23,818.56	23,818.56CR	
*** Total Fund 4420 Operating Revenue							0.00	23,818.56	23,818.56CR	
4420E5300	0642	0012	04191	00000	00000	Other CARES Act Relief funds	243.07	0.00	243.07	
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							23,818.56	0.00	23,818.56	
** Total Fund 4420 Operating Statement							23,818.56	23,818.56	0.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4430Q1520	0000	0000	000000	00000	00000	Elem & Sec School Emery Rlf	10,791.00	0.00	10,791.00	10,791.00
4430Q2720	0000	0000	000000	00000	00000	Elem & Sec School Emery Rlf	0.00	10,791.00	10,791.00CR	10,791.00CR
** Total Fund	4430					Balance Sheet	10,791.00	10,791.00	0.00	0.00
** Total Fund	4430					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
5000A1310	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/LAND/NO	0.00	0.00	0.00	1,273,919.96
5000A1320	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/IMPROVE	0.00	0.00	0.00	3,473,398.86
5000A1329	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	2,547,096.65CR
5000A1330	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/BLDG &	0.00	0.00	0.00	63,265,371.14
5000A1339	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	23,330,355.70CR
5000A1340	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/FURN, F	0.00	101,662.15	101,662.15CR	7,011,288.26
5000A1349	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	1,719,034.61CR
5000A1350	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/MOTOR V	0.00	0.00	0.00	7,966,316.83
5000A1359	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCUM D	0.00	0.00	0.00	4,528,976.32CR
5000A1381	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	0.00	0.00	141,005.19
5000A1382	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/COMPUTE	0.00	2,380.00	2,380.00CR	115,379.90CR
5000A1389	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCU AM	0.00	0.00	0.00	165,556.58CR
5000Q1530	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/EXPENDI	0.00	0.00	0.00	4,586,977.22
5000Q2760	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/UNRESER	0.00	0.00	0.00	943,071.08
5000Q2790	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/NET ASS	104,042.15	0.00	104,042.15	56,254,948.78CR
** Total Fund 5000 Balance Sheet							104,042.15	104,042.15	0.00	0.00
** Total Fund 5000 Operating Statement							Count 0	Count 0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
6000A1430	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT. COMPEN.	0.00	0.00	0.00	3,675,920.44
6000A1440	0000	0000	00000	00000	00000	LONG TERM DEBT/CAPITAL IE &	0.00	0.00	0.00	2,799,999.97
6000A1441	0000	0000	00000	00000	00000	LONG TERM DEBT/OTHER DEBITS/	0.00	0.00	0.00	1,717,335.63
6000A1442	0000	0000	00000	00000	00000	LONG TERM DEBT/AMT AVAIL COP	0.00	0.00	0.00	1,472,684.37
6000A1470	0000	0000	00000	00000	00000	LONG TERM DEBT/OPEB AMT TO B	0.00	0.00	0.00	1,434,100.00
6000I2330	0000	0000	00000	00000	00000	LONG TERM DEBT/LIABILITY FOR	0.00	0.00	0.00	3,675,920.44CR
6000I2340	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	2,799,999.97CR
6000I2341	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	3,180,020.00CR
6000I2390	0000	0000	00000	00000	00000	LONG TERM DEBT/OPEB Payable/	0.00	0.00	0.00	1,434,100.00CR
** Total Fund 6000						Balance Sheet	Count	9		
								0.00	0.00	0.00

<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	125,676.62	88,945.81	36,730.81	1,125,926.46
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	88,945.81	375.00	88,570.81	4,923,874.70
7500Q2520	0000	0000	000000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	125,301.62	125,301.62CR	5,608,221.82CR
7500Q2760	0000	0000	000000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500 Balance Sheet							214,622.43	214,622.43	0.00	0.00
7500R0000	3430	0000	000000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	413.93	413.93CR	
7500R0000	3482	0000	000000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	124,887.69	124,887.69CR	
** Total Fund 7500 Operating Revenue							0.00	125,301.62	125,301.62CR	
7500E7700	0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	88,945.81	375.00	88,570.81	
** Total Fund 7500 Operating Expenses							88,945.81	375.00	88,570.81	
** Total Fund 7500 Operating Statement Count							88,945.81	125,676.62	36,730.81CR	

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	0.00	
** Grand Total		Balance Sheet		Count		184	82,725,217.76	82,725,217.76	0.00	0.00
** Grand Total		Operating Statement		Count		1267	11,935,917.45	13,080,788.16	1,144,870.71CR	

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

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151495	V	SULLISHE001	SULLIVAN, SHEILA	09/16/2021	\$ (10.10)
151770	V	THE ESTA001	THE ESTATE OF SHELDON BEASLEY	09/16/2021	\$ (13.20)
152355	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	09/03/2021	\$ 745.88
152356	R	AMAZON 000	AMAZON	09/03/2021	\$ 103.39
152357	R	AMAZON 000	AMAZON	09/03/2021	\$ 197.78
152358	R	AMAZON 000	AMAZON	09/03/2021	\$ 94.94
152359	R	AMAZON 000	AMAZON	09/03/2021	\$ 6,071.90
152360	R	BAKER CO017	BAKER COUNTY HEALTH DEPARTMENT	09/03/2021	\$ 1,305.00
152361	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	09/03/2021	\$ 35,983.43
152362	R	CITY OF 000	CITY OF MACCLENNY	09/03/2021	\$ 7,545.41
152363	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	09/03/2021	\$ 11,702.51
152364	R	FDOT 001	FDOT	09/03/2021	\$ 13.40
152365	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	09/03/2021	\$ 69,765.66
152366	R	FLORIDA 088	FLORIDA PEST CONTROL	09/03/2021	\$ 749.00
152367	R	HEARTLAND001	HEARTLAND PAYMENT SYSTEMS INC	09/03/2021	\$ 7,188.50
152368	R	HILL THO000	HILL, THOMAS	09/03/2021	\$ 40.00
152369	R	L V HIER000	L V HIERS INC	09/03/2021	\$ 16,153.20
152370	R	M & B PR000	M & B PRODUCTS, INC	09/03/2021	\$ 10,859.21
152371	R	NEFEC 000	NEFEC	09/03/2021	\$ 144,530.25
152372	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	09/03/2021	\$ 925.02
152373	R	SAM'S CL000	SAM'S CLUB DIRECT	09/03/2021	\$ 159.47
152374	R	SPURLKIM000	SPURLOCK, KIMBERLY	09/03/2021	\$ 201.50
152375	R	UNIFIRST001	UNIFIRST CORPORATION	09/03/2021	\$ 841.60
152376	R	UNION ME000	UNION MEDICAL	09/03/2021	\$ 599.96
152377	R	US FOODS000	US FOODSERVICE	09/03/2021	\$ 156,881.53
152378	R	VERIZON 000	VERIZON WIRELESS	09/03/2021	\$ 1,144.33
152379	R	WHEELTRA000	WHEELER, TRACI	09/03/2021	\$ 251.09
152380	R	AMAZON 000	AMAZON	09/03/2021	\$ 3,615.37
152381	R	ANDREWS 000	ANDREWS FILTER & SUPPLY CORP	09/03/2021	\$ 3,513.36
152382	R	AZTEC SO000	AZTEC SOFTWARE, LLC	09/03/2021	\$ 4,975.00
152383	R	BAKER CO015	BAKER COUNTY BOARD OF COUNTY COMMISSIONERS	09/03/2021	\$ 2,500.00

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152384	R	BAKER CO024	BAKER COUNTY PRESS INC	09/03/2021	\$ 625.00
152385	R	BLUE CRO000	BLUE CROSS & BLUE SHIELD OF FLORIDA, INC	09/03/2021	\$ 294.94
152386	R	BRAINPOP000	BRAINPOP LLC	09/03/2021	\$ 1,995.00
152387	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	09/03/2021	\$ 893.80
152388	R	CEV MULT000	CEV MULTIMEDIA, LTD.	09/03/2021	\$ 13,700.00
152389	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	09/03/2021	\$ 1,617.77
152390	R	CLASSLIN000	CLASSLINK INC	09/03/2021	\$ 17,429.00
152391	R	COLLEGE 000	COLLEGE BOARD	09/03/2021	\$ 27,644.75
152392	R	DECKER E000	DECKER EQUIPMENT	09/03/2021	\$ 380.40
152393	R	EMERGENC000	EMERGENCY SYSTEMS INC	09/03/2021	\$ 2,268.00
152394	R	FISHER C000	FISHER COMMUNICATIONS GRP INC	09/03/2021	\$ 947.75
152395	R	FL SCHOO003	FL SCHOOL BOOK DEPOSITORY	09/03/2021	\$ 18,176.13
152396	R	FOUNDATI001	FOUNDATION FOR RURAL ED EXCELL	09/03/2021	\$ 3,825.00
152397	R	FSSOLUT001	FSSOLUTIONS	09/03/2021	\$ 764.64
152398	R	GATEWAY 000	GATEWAY PEST CONTROL INC	09/03/2021	\$ 1,250.00
152399	R	GENERATI000	GENERATION GENIUS, INC.	09/03/2021	\$ 495.00
152400	R	GRAINGER002	GRAINGER	09/03/2021	\$ 472.02
152401	R	MACCLENN009	MACCLENNY MOWER & SAW INC	09/03/2021	\$ 393.73
152402	R	MASTER T000	MASTER TEACHER	09/03/2021	\$ 7,110.00
152403	R	MAX GRAP000	MAX GRAPHIX, LLC	09/03/2021	\$ 192.00
152404	R	NATIONAL037	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	09/03/2021	\$ 2,200.00
152405	R	NEFEC 000	NEFEC	09/03/2021	\$ 3,399.15
152406	R	NORTHEAS004	NORTHEAST FLORIDA BUILDERS ASSOCIATION	09/03/2021	\$ 2,560.93
152407	R	NOTARY P000	NOTARY PUBLIC UNDERWRITERS INC	09/03/2021	\$ 110.00
152408	R	PERMA BO000	PERMA BOUND	09/03/2021	\$ 1,067.50
152409	R	PROMO180000	PROMO180	09/03/2021	\$ 212.50
152410	R	SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	09/03/2021	\$ 3,135.00
152411	R	SCHOLAST015	SCHOLASTIC INC	09/03/2021	\$ 3,923.02
152412	R	STAFFORD000	STAFFORDS FIRE EXTINGUISHER	09/03/2021	\$ 920.00
152413	R	TEACHER 001	TEACHER DIRECT	09/03/2021	\$ 133.68
152414	R	TEACHER 007	TEACHER SYNERGY LLC	09/03/2021	\$ 42.80

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152415	R	UNION ME000	UNION MEDICAL	09/03/2021	\$ 313.90
152416	R	GARNISHM000	GARNISHMENT PENDING PAYEE	09/03/2021	\$ -
152417	R	KLEO, IN000	KLEO, INC DBA CLASSWALLET	09/08/2021	\$ 92,624.77
152418	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	09/08/2021	\$ 9,517.79
152419	R	ANYTIME 000	ANYTIME FITNESS	09/10/2021	\$ 15.20
152420	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	09/10/2021	\$ 652.50
152421	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	09/10/2021	\$ 1,794.49
152422	R	DOUGLAS 000	DOUGLAS W NEWAY	09/10/2021	\$ 189.00
152423	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	09/10/2021	\$ 372.94
152424	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	09/10/2021	\$ 15.94
152425	R	TRU-FI C001	TRU-FI CREDIT UNION	09/10/2021	\$ 50.51
152426	R	ALL BRIT000	ALL BRITE SALES CO	09/17/2021	\$ 1,136.12
152427	R	AMAZON 000	AMAZON	09/17/2021	\$ 15,521.09
152428	R	AMERIGAS001	AMERIGAS PROPANE LP	09/17/2021	\$ 599.90
152429	R	AUDINA H000	AUDINA HEARING INSTRUMENTS, INC	09/17/2021	\$ 80.00
152430	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	09/17/2021	\$ 685.40
152431	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	09/17/2021	\$ 520.07
152432	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	09/17/2021	\$ 17,723.68
152433	R	BETTER B000	BETTER BAKER INCORPORATED	09/17/2021	\$ 150.00
152434	R	BLICK AR001	BLICK ART MATERIALS	09/17/2021	\$ 425.98
152435	R	BOOKSOUR000	BOOKSOURCE	09/17/2021	\$ 5,654.02
152436	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	09/17/2021	\$ 28,060.00
152437	R	BUCKEYE 001	BUCKEYE CLEANING CENTERS	09/17/2021	\$ 4,702.50
152438	R	CAPITAL 002	CAPITAL ONE	09/17/2021	\$ 268.57
152439	R	CAPITAL 005	CAPITAL ONE	09/17/2021	\$ 154.67
152440	R	CAPITAL 008	CAPITAL ONE	09/17/2021	\$ 544.93
152441	R	CAPITAL 009	CAPITAL ONE	09/17/2021	\$ 315.14
152442	R	CAVENIOH000	CAVEN JR., PLLC, JOHN W.	09/17/2021	\$ 1,446.90
152443	R	CITY OF 000	CITY OF MACCLENNY	09/17/2021	\$ 7,080.54
152444	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	09/17/2021	\$ 6,141.90
152445	R	COLLEGE 000	COLLEGE BOARD	09/17/2021	\$ 1,144.71

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152446	R	CUMBERLA000	CUMBERLAND INTERNATIONAL TRUCKS	09/17/2021	\$ 8,544.31
152447	R	FDOT 001	FDOT	09/17/2021	\$ 2.95
152448	R	FHEG FGC000	FHEG FGC BOOKSTORE	09/17/2021	\$ 17,767.08
152449	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	09/17/2021	\$ 90.00
152450	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	09/17/2021	\$ 30,138.21
152451	R	FLORIDA 080	FLORIDA ART EDUCATION ASSOCIATION	09/17/2021	\$ 45.00
152452	R	GATEWAY 000	GATEWAY PEST CONTROL INC	09/17/2021	\$ 75.00
152453	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	09/17/2021	\$ 3,444.37
152454	R	GREATER 000	GREATER JACKSONVILLE BATTERY SYSTEM LLC	09/17/2021	\$ 204.90
152455	R	H2 REHAB000	H2 REHABILITATION SERVICES OF FLORIDA, LLC	09/17/2021	\$ 772.50
152456	R	HAGAN AC000	HAGAN ACE HARDWARE	09/17/2021	\$ 3,094.43
152457	R	HEALERIC000	HEALEY, RICHARD J. JR	09/17/2021	\$ 4,719.00
152458	R	HEINEMAN001	HEINEMANN	09/17/2021	\$ 3,623.16
152459	R	HUNTER5000	HUNTER'S AUTO ELECTRIC INC	09/17/2021	\$ 265.00
152460	R	HYDE AMB000	HYDE, AMBER S.	09/17/2021	\$ 28.17
152461	R	JOHNSTON001	JOHNSTONE SUPPLY	09/17/2021	\$ 335.56
152462	R	KLEO, IN000	KLEO, INC DBA CLASSWALLET	09/17/2021	\$ 1,025.00
152463	R	L V HIER000	L V HIER'S INC	09/17/2021	\$ 16,837.38
152464	R	LAKESSHOR001	LAKESHORE LEARNING MATERIALS	09/17/2021	\$ 157.20
152465	R	LITTLE 8&000	LITTLE & WILLIAMS INC	09/17/2021	\$ 186,164.10
152466	R	M & B PRO00	M & B PRODUCTS, INC	09/17/2021	\$ 10,977.15
152467	R	MAC PAPE002	MAC PAPERS AND PACKAGING, LLC	09/17/2021	\$ 14,080.00
152468	R	MACCLENN009	MACCLENNY MOWER & SAW INC	09/17/2021	\$ 294.23
152469	R	MACCLENN010	MACCLENNY TIRE AND LUBE	09/17/2021	\$ 1,226.69
152470	R	MANOSGEO000	MANOS, GEORGE C.	09/17/2021	\$ 18.20
152471	R	MCCRABEV000	MCCRAY, BEVERLY D.	09/17/2021	\$ 36.71
152472	R	MIKE CRA000	MIKE CRAWFORD INC	09/17/2021	\$ 225.00
152473	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	09/17/2021	\$ 15,575.00
152474	R	NEAL KOR000	NEAL, KORIE E.	09/17/2021	\$ 24.65
152475	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	09/17/2021	\$ 531.57
152476	R	O'REILLY000	O'REILLY AUTO PARTS	09/17/2021	\$ 392.24

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152477	R	ORTEGA P000	ORTEGA PAINT	09/17/2021	\$ 357.90
152478	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	09/17/2021	\$ 624,472.77
152479	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	09/17/2021	\$ 25,282.88
152480	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	09/17/2021	\$ 617.20
152481	R	SHERWIN-001	SHERWIN-WILLIAMS CO	09/17/2021	\$ 120.79
152482	R	STAFFORD000	STAFFORDS FIRE EXTINGUISHER	09/17/2021	\$ 1,179.00
152483	R	SUNNY SP000	SUNNY SPEECH SERVICES LLC	09/17/2021	\$ 9,091.50
152484	R	TEACHER 007	TEACHER SYNERGY LLC	09/17/2021	\$ 337.46
152485	R	THE STOR000	THE STORE	09/17/2021	\$ 51.98
152486	R	THOMASL000	THOMAS, ELIZABETH	09/17/2021	\$ 385.55
152487	R	US FOODS000	US FOODSERVICE	09/17/2021	\$ 49,155.70
152488	R	VANDAL S000	VANDAL STOP PRODUCTS	09/17/2021	\$ 3,870.00
152489	R	VERIZON 000	VERIZON WIRELESS	09/17/2021	\$ 165.30
152490	R	YOON AMY000	YOON, AMY K.	09/17/2021	\$ 548.48
152491	R	CAPITAL 004	CAPITAL ONE	09/17/2021	\$ 472.21
152492	R	CARIBE R000	CARIBE ROYALE RESORT	09/17/2021	\$ 318.12
152493	R	MANOSGEO000	MANOS, GEORGE C.	09/17/2021	\$ 18.20
152494	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	09/17/2021	\$ 50.80
152495	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	09/17/2021	\$ 179.04
152496	R	FLORIDA 063	FLORIDA BLUE	09/17/2021	\$ 5,414.23
152497	R	FLORIDA 065	FLORIDA BLUE	09/17/2021	\$ 10,489.12
152498	R	FLORIDA 066	FLORIDA BLUE	09/17/2021	\$ 1,446.16
152499	R	SUN LIFE001	SUN LIFE FINANCIAL	09/17/2021	\$ 720.55
152500	R	SUN LIFE002	SUN LIFE FINANCIAL	09/17/2021	\$ 39.20
152501	R	VISION S000	VISION SERVICE PLAN (IC)	09/17/2021	\$ 1,630.64
152502	R	AFLAC GR000	AFLAC GROUP	09/17/2021	\$ 5,284.52
152503	R	AMERICAN003	AMERICAN FAMILY LIFE	09/17/2021	\$ 1,630.03
152504	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	09/17/2021	\$ 18,128.97
152505	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	09/17/2021	\$ 26.80
152506	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	09/17/2021	\$ 23,536.82
152507	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	09/17/2021	\$ 11,517.06

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152508	R	FLORIDA 063	FLORIDA BLUE	09/17/2021	\$ 286,586.65
152509	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	09/17/2021	\$ 1,946.46
152510	R	PET ASSU000	PET ASSURE CORP	09/17/2021	\$ 224.38
152511	R	SUN LIFE001	SUN LIFE FINANCIAL	09/17/2021	\$ 9,202.37
152512	R	SUN LIFE002	SUN LIFE FINANCIAL	09/17/2021	\$ 2,028.60
152513	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	09/17/2021	\$ 863.79
152514	R	VISION S000	VISION SERVICE PLAN (IC)	09/17/2021	\$ 4,886.78
152515	R	WESTERN-000	WESTERN-SOUTHERN LIFE	09/17/2021	\$ 178.72
152516	R	ANYTIME 000	ANYTIME FITNESS	09/24/2021	\$ 32.10
152517	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	09/24/2021	\$ 646.50
152518	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	09/24/2021	\$ 1,794.46
152519	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	09/24/2021	\$ 3,148.41
152520	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	09/24/2021	\$ 372.94
152521	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	09/24/2021	\$ 15.94
152522	R	TRU-FI C001	TRU-FI CREDIT UNION	09/24/2021	\$ 50.51
202100189	W	SCHOLAST002	SCHOLASTIC BOOK CLUBS INC	09/03/2021	\$ 782.94
202100190	W	PRO-CHEM000	PRO-CHEM, INC	09/03/2021	\$ 279.80
202100191	W	PRO-CHEM000	PRO-CHEM, INC	09/03/2021	\$ 2,880.80
202100192	W	CCP INDU000	CCP INDUSTRIES	09/03/2021	\$ 836.19
202100193	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 85.00
202100194	W	MOBYMAX 000	MOBYMAX LLC	09/03/2021	\$ 1,495.00
202100195	W	MOBYMAX 000	MOBYMAX LLC	09/03/2021	\$ 7,448.00
202100199	W	OFFICE D004	OFFICE DEPOT	09/03/2021	\$ 4.79
202100200	W	OFFICE D004	OFFICE DEPOT	09/03/2021	\$ 23.85
202100201	W	OFFICE D004	OFFICE DEPOT	09/03/2021	\$ 6.49
202100202	W	OFFICE D004	OFFICE DEPOT	09/03/2021	\$ 6.26
202100203	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 2.66
202100204	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 1.58
202100205	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 120.83
202100206	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 179.99
202100207	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 68.15

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Check Number	Type	Payee Key			
202100208	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 199.02
202100209	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 12.82
202100210	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 99.58
202100211	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 15.00
202100212	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 34.69
202100213	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 41.38
202100214	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 14.40
202100215	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 85.32
202100216	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 72.88
202100217	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 36.84
202100218	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 308.69
202100219	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 45.84
202100220	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 44.76
202100221	W	AIRGAS U000	AIRGAS USA, LLC	09/03/2021	\$ 70.28
202100222	W	AIRGAS U000	AIRGAS USA, LLC	09/03/2021	\$ 68.86
202100223	W	AIRGAS U000	AIRGAS USA, LLC	09/03/2021	\$ 500.00
202100224	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 35.50
202100225	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 73.07
202100226	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 81.29
202100227	W	OFFICE D004	OFFICE DEPOT	09/03/2021	\$ 46.49
202100228	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 51.84
202100229	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 126.54
202100230	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	09/03/2021	\$ 3,988.00
202100231	W	SPORTS S000	SPORTS SHAK	09/03/2021	\$ 793.00
202100232	W	SPORTS S000	SPORTS SHAK	09/03/2021	\$ 104.00
202100233	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ (15.87)
202100234	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 51.15
202100235	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 85.49
202100236	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 249.99
202100237	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 3.16
202100238	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 18.90

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Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100239	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 32.96
202100240	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 5.99
202100241	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 17.44
202100242	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 395.00
202100243	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 38.40
202100244	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 28.80
202100245	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 45.00
202100246	W	OFFICE D004	OFFICE DEPOT	09/03/2021	\$ 225.57
202100247	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 81.15
202100248	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 48.69
202100249	W	OFFICE D000	OFFICE DEPOT	09/03/2021	\$ 85.15
202100250	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 31.50
202100251	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 3.85
202100252	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 14.90
202100253	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 1,051.20
202100254	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 1,187.92
202100255	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 69.00
202100256	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 1,435.60
202100257	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 1,569.21
202100258	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 1,100.03
202100259	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 224.86
202100260	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 777.31
202100261	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 1,094.20
202100262	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 11.75
202100263	W	TRANE US000	TRANE US INC	09/03/2021	\$ 16.35
202100264	W	TRANE US000	TRANE US INC	09/03/2021	\$ 580.66
202100265	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	09/03/2021	\$ 300.03
202100266	W	SETEL 000	SETEL	09/03/2021	\$ 966.92
202100267	W	FOLLETT 013	FOLLETT SCHOOL SOLUTIONS, INC.	09/03/2021	\$ 7,423.69
202100268	W	CARR RIG000	CARR RIGGS AND INGRAM	09/03/2021	\$ 4,000.00
202100269	W	BAKER CO010	BAKER CO ED DUES	09/10/2021	\$ 5,465.18

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Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100270	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	09/10/2021	\$ 1,788.34
202100271	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	09/10/2021	\$ 78,811.68
202100272	W	BCSB FIC000	BCSB FICA	09/10/2021	\$ 157,633.20
202100273	W	BCSB ANNN000	BCSB ANNUITIES	09/10/2021	\$ 39,629.50
202100274	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 14.28
202100275	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 29.08
202100276	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 395.27
202100277	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 37.90
202100278	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 23.90
202100279	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 14.40
202100280	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 120.31
202100281	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 57.38
202100282	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 34.88
202100283	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 9.14
202100284	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 71.09
202100285	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 36.89
202100286	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 9.89
202100287	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 5.66
202100288	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 85.88
202100289	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 11.96
202100290	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 274.71
202100291	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 392.44
202100292	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 27.50
202100293	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 6.46
202100294	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 20.53
202100295	W	OFFICE D004	OFFICE DEPOT	09/17/2021	\$ 104.92
202100296	W	OFFICE D004	OFFICE DEPOT	09/17/2021	\$ 215.94
202100297	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 24.39
202100298	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 147.62
202100299	W	OFFICE D004	OFFICE DEPOT	09/17/2021	\$ 37.92
202100300	W	OFFICE D004	OFFICE DEPOT	09/17/2021	\$ 74.04

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Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100301	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 120.56
202100302	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 55.80
202100303	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 191.35
202100304	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 30.79
202100305	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 109.49
202100306	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 31.08
202100307	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 10.32
202100308	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	09/17/2021	\$ 328.86
202100309	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	09/17/2021	\$ 1,893.26
202100310	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	09/17/2021	\$ 619.64
202100311	W	CALLAGHA000	CALLAGHAN TIRES	09/17/2021	\$ 1,592.00
202100312	W	LUKE A/C000	LUKE A/C CONTRACTING INC	09/17/2021	\$ 344.50
202100313	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	09/17/2021	\$ 374.98
202100314	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	09/17/2021	\$ 4.27
202100315	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	09/17/2021	\$ 222.77
202100316	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	09/17/2021	\$ 256.58
202100317	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	09/17/2021	\$ 256.57
202100318	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	09/17/2021	\$ 209.90
202100319	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 48.15
202100320	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 258.91
202100321	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 59.94
202100322	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 36.99
202100323	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 17.29
202100324	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 7.99
202100325	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 99.98
202100326	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 26.49
202100327	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 13.99
202100328	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	09/17/2021	\$ 8.99
202100329	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	09/17/2021	\$ 5,040.00
202100330	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	09/17/2021	\$ 85.40
202100331	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	09/17/2021	\$ 1,323.00

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Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100332	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	09/17/2021	\$ 194.52
202100333	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 8.38
202100334	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 27.94
202100335	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 149.17
202100336	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 19.72
202100337	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 5.01
202100338	W	TRANE US000	TRANE US INC	09/17/2021	\$ 2,302.30
202100339	W	TRANE US000	TRANE US INC	09/17/2021	\$ 1,008.11
202100340	W	TRANE US000	TRANE US INC	09/17/2021	\$ (627.44)
202100341	W	TRANE US000	TRANE US INC	09/17/2021	\$ 236.25
202100342	W	SETEL 000	SETEL	09/17/2021	\$ 2,961.09
202100343	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 84.96
202100344	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 49.12
202100345	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 76.98
202100346	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 305.77
202100347	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	09/17/2021	\$ 15.84
202100348	W	RIVERSID003	RIVERSIDE INSIGHTS	09/17/2021	\$ 913.39
202100349	W	MACCLENN008	MACCLENNY MOTOR PARTS	09/17/2021	\$ 78.28
202100350	W	MACCLENN008	MACCLENNY MOTOR PARTS	09/17/2021	\$ 34.28
202100351	W	MACCLENN008	MACCLENNY MOTOR PARTS	09/17/2021	\$ 52.88
202100352	W	MACCLENN008	MACCLENNY MOTOR PARTS	09/17/2021	\$ 86.80
202100353	W	MACCLENN008	MACCLENNY MOTOR PARTS	09/17/2021	\$ 190.78
202100354	W	MACCLENN008	MACCLENNY MOTOR PARTS	09/17/2021	\$ 34.95
202100355	W	MACCLENN008	MACCLENNY MOTOR PARTS	09/17/2021	\$ 38.41
202100356	W	CCP INDU000	CCP INDUSTRIES	09/17/2021	\$ 841.19
202100357	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	09/17/2021	\$ 342.66
202100358	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	09/17/2021	\$ 68.34
202100359	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 75.85
202100360	W	WELDON P000	WELDON PARTS	09/17/2021	\$ 201.96
202100361	W	JONES SC000	JONES SCHOOL SUPPLY CO., INC	09/17/2021	\$ 14.75
202100362	W	AIRGAS, 000	AIRGAS, INC.	09/17/2021	\$ 448.45

DISTRICT:
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Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100363	W	AIRGAS, 000	AIRGAS, INC.	09/17/2021	\$ 213.39
202100364	W	AIRGAS, 000	AIRGAS, INC.	09/17/2021	\$ 99.82
202100365	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	09/17/2021	\$ 499.79
202100366	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	09/17/2021	\$ 162.86
202100367	W	OFFICE D000	OFFICE DEPOT	09/17/2021	\$ 42.06
202100385	W	BAKER CO010	BAKER CO ED DUES	09/24/2021	\$ 5,465.18
202100386	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	09/24/2021	\$ 1,760.44
202100387	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	09/24/2021	\$ 76,560.58
202100388	W	BCSB FIC000	BCSB FICA	09/24/2021	\$ 155,206.00
202100389	W	BCSB ANN000	BCSB ANNUITIES	09/24/2021	\$ 38,938.50
202100390	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	09/10/2021	\$ (13.95)
202100391	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	09/10/2021	\$ (0.88)
202100392	W	BCSB FIC000	BCSB FICA	09/10/2021	\$ (81.54)
202100393	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	09/10/2021	\$ 13.95
202100394	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	09/10/2021	\$ 0.88
202100395	W	BCSB FIC000	BCSB FICA	09/10/2021	\$ 81.54
202100396	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	09/24/2021	\$ (36.14)
202100397	W	BCSB FIC000	BCSB FICA	09/24/2021	\$ (81.92)
202100398	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	09/24/2021	\$ 6.85
202100399	W	BCSB FIC000	BCSB FICA	09/24/2021	\$ 35.74

TOTAL \$ 2,866,783.74

GRANT PROPOSAL SUMMARY
REQUEST FOR BOARD APPROVAL

Board
Approval Status

(MUST BE TYPED)

NAME OF GRANT PROPOSAL *Title IV - Student Support and Academic Enrichment*

TYPE OF GRANT

☐ New ☐ Continuation ☐ Amendment ☒ Entitlement ☐ Competitive

CONTACT PERSON *Allen Murphy*

CONTACT PHONE NUMBER *(904) 259-0404*

AMOUNT REQUESTED *\$95,967.00*

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)

1. *The District will continue to create or modify, publish, and implement vertically-aligned content focus calendars and curriculum maps in the subject areas of English Language Arts, mathematics, science, and social studies.*
2. *The District will provide innovative, engaging STEM activities to students at the elementary and middle school levels.*
3. *The District will provide healthy choices curriculum to middle school students.*
4. *The District will provide an instructional assistant to support students academically and vocationally at the Career Alternative Teaching Skills Academy.*
5. *The District will provide CPR training kits for Baker County High School.*

HOW WILL FUNDS BE USED

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

- 1. Extra-Duty Pay for instructors to create curriculum maps**
- 2. Registration Fees and Event Fees for students to participate in the First Lego League Robotics Competitions in NE Florida**
- 3. Purchase Healthy Choices materials and curriculum**
- 4. Fund CATS Instructional Assistant salary and benefits**
- 5. Fund CPR training kits for Baker County High School**

SUBMITTED BY: Allen Murphy DATE: 10/21/2021



Career and Adult Education ✓

Baker County School District

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

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

Dear Superintendent Raulerson:

We are seeking board approval of the attached Affiliation Agreement between the Baker County School Board and Northeast Florida State Hospital, Department of Children and Families. This agreement involves no exchange of funds and allows for the adult Nursing Assistant Post-secondary program to do supervised learning experiences at their facility. A clinical site agreement is a required component by the Florida Board of Nursing. Please see changes regarding that both parties, Clinical site and Baker County School Board, "may immediately and unilaterally terminate this agreement if they determine there is not enough funding or staffing to continue the program". This statement was a mandatory statement required by the Clinical Site.

Please advise if you have questions regarding this matter.

Sincerely,

A handwritten signature in blue ink that reads "Carrie Dopson".

Carrie Dopson

BCAE

Director of Career and Adult Education

CD/ab

Attachment

AFFILIATION AGREEMENT
BETWEEN
THE BAKER COUNTY SCHOOL BOARD
(Adult Education)
AND
NORTHEAST FLORIDA STATE HOSPITAL, FLORIDA
DEPARTMENT OF CHILDREN AND FAMILIES

THIS AGREEMENT, made effective this 1st day of July, 20²¹, between the Baker County School Board (hereinafter referred to as "School Board") and Northeast Florida State Hospital, Florida Department of Children and Families (hereinafter referred to as "Clinical Site.") and will be reviewed by both parties on or before June 30, 20²².

This is a mutual agreement between the School Board and the Clinical Site to provide adult students enrolled in the Baker County Adult Education Center (hereinafter referred to as "School") Health Science Program (hereinafter referred to as "Program") supervised learning experiences in the care of patients in accordance with the provisions set forth in this agreement.

It is covenanted and agreed between the parties hereto as follows:

1. Responsibilities of Clinical Site.

- A) To provide proctors for the education of Program students through the cooperation and assistance of its staff and employees with the faculty and students of the School.
- B) To provide to faculty and students of the School available facilities and services in the planned learning experience.
- C) To attempt to include faculty members of the Program in their staffing meetings when policies to be discussed are affected by or directly related to the Program.
- D) To specify the number of students that the Clinical Site can accommodate in the Program.
- E) To require all participating staff and employees to hold as confidential any student records or information received from the School Board.

2. Responsibilities of School Board:

- A That the School Board has ultimate responsibility for all instructional activities of the students.
- B) The ultimate responsibility for grading students will be that of the School Board.
- C) That the operation of the Program will comply with established policies and practices of the Clinical Site including all applicable laws and regulations.
- D) To recommend students and faculty to the Clinical Site in a fair manner without regard to race, religion, gender, disability, or age.
- E) Selection of students is the responsibility of the School Board under the Program and shall not exceed the teaching capabilities of the Clinical Site.
- F) To maintain standards of the Program as recommended and prescribed by all governing bodies regulating the Program.
- G) That qualified individuals will be employed as faculty members, and that faculty members will

receive an orientation to the Clinical Site prior to bringing students to clinical areas. All faculty members who assume student supervision of patient care activities shall submit credentialing applications to and be credentialed by the Clinical Site. The clinical privileges, granted pursuant to such credentialing, shall not exceed those privileges necessary to conduct student supervision and training under the educational program.

- H) That the School Board will maintain liability insurance in amounts satisfactory to the Clinical Site for the claims or judgments of any person(s) which are the result of any negligent act or omission of the School, its students, and/or faculty pursuant to this agreement; and the Clinical Site will be advised of any changes in said coverage by way of written notification.
- I) The School Board agrees that it will maintain the required degree of discipline among its students and faculty, giving full consideration to the Clinical Site's standard of conduct and performance.
- J) That the Clinical Site may, at any time, withdraw any faculty or student from the institution facilities or premises whose conduct or performance is not in accord with the Program, is unprofessional, or detrimental to either the Clinical Site or the School Board. A written report of the circumstances of the withdrawal shall be submitted to the Director of the Program.
- K) To maintain individual records of class practicum and student competencies the Clinical Site will have access to these records at all reasonable times.
- L) Where applicable, to prepare any rotational plans for services to be used for experience and to secure the approval of this plan from the Clinical Site prior to the beginning of the educational programs within the facilities. Major changes made in the plans will not be effective until such time as they are approved by the Clinical Site.
- M) To require all participating students and faculty members to show proof of health and liability insurance in amounts satisfactory to the Clinical Site and to provide evidence of such insurance upon request by the Clinical Site.
- N) To require its faculty and students to hold as confidential any patient information acquired. The School Board further agrees that any disclosure of patient information must be in accordance Clinical Site policy, to the extent it does not conflict with applicable laws.
- O) The Program will provide educational training to their students in regards to blood borne pathogens and universal precautions as regulated by OSHA prior to the beginning of clinical rotations.
- P) Program coordinator(s) will ensure that all students seeking clinical experience or preceptorship at NEFSH have undergone background screenings/drug testing and appropriate PPD testing as regulated by Florida Association for Health Care Administration (AHCA) prior to the start of clinical rotations.

3. General Conditions

- A) The Clinical Site agrees that each student shall be treated for all purposes as independent contractors and that all students of the Program should retain their status as students in the Baker County School District. The School Board agrees that it will not act or represent that it is acting as an agent of the Clinical Site or incur any obligations on the part the Clinical Site without first obtaining the express written authority of the Clinical Site. The School Board agrees that any of its staff or faculty entering the facility or engaging in the Program are

employees of the School Board and not employees of the Clinical Site and, consequently not eligible for any benefits from the Clinical Site.

- B) The Clinical Site and the School Board agree that this agreement shall continue in effect until voided by either party. Either party may terminate this Agreement at any time by giving the other party notice in writing at least sixty days prior to the intended termination date. Further, the Clinical Site and the School Board agree that the terms of this Agreement may be revised at any time by formal written amendment to this Agreement executed by all parties hereto. The Clinical Site and/or the School Board may immediately and unilaterally terminate this Agreement if they determine that there is not adequate funding or staffing to continue this Program.
- C) The Clinical Site and the School Board agree that executed copies of this agreement shall be placed on file with the Clinical Site and the Director of the Program.
- D) This agreement is nonexclusive. Thus, parties reserve the right to enter into similar agreements with other institutions.
- E) The Clinical Site is a state agency and all potential liability by the Clinical Site will be handled as per the statutory limits under Chapter 768.F.S. "All matters and this Agreement shall be resolved under the laws and policies of the State of Florida."

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

Northeast Florida State Hospital, Florida Department of Children and Families

Linda G. Williamson, Hospital Administrator

Baker County School Board, for and on behalf of Baker County Adult Education

Carrie Dopson, Director of Career and Adult Education

ATTEST BY:

Paula Barton, Chairperson
Baker County School Board

Sherrie Raulerson, Superintendent
Baker County School District



Career and Adult Education

Baker County School District

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

October 21, 2021

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

Dear Superintendent Raulerson:

We are seeking board approval of the attached Affiliation Agreement between the Baker County School Board and Northeast Florida State Hospital, department of Children and Families. This agreement involves no exchange of funds and allows High School CNA program to do supervised learning experiences at their facility. A clinical site agreement is required component by the Florida Board of Nursing. Please see changes regarding that both parties, Clinical Site and Baker county School Board, "may immediately and unilaterally terminate this agreement if they determine there is not enough funding or staff to continue the program". This statement was a mandatory statement required by the Clinical Site.

Please advise if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Carrie Dopson".

Carrie Dopson
Director, Career and Adult Education

CD/ab
Attachment

AFFILIATION AGREEMENT

BETWEEN

THE BAKER COUNTY SCHOOL BOARD
(Baker County High School Nursing Assistant Program)

AND

NORTHEAST FLORIDA STATE HOSPITAL, FLORIDA
DEPARTMENT OF CHILDREN AND FAMILIES

THIS AGREEMENT, made effective this 1st day of July, 20²¹, between the Baker County School Board (hereinafter referred to as "School Board") and Northeast Florida State Hospital, Florida Department of Children and Families (hereinafter referred to as "Clinical Site.") and will be reviewed by both parties on or before June 30, 20²¹.

This is a mutual agreement between the School Board and the Clinical Site to provide adult students enrolled in the Baker County High School (hereinafter referred to as "School") Health Science Program (hereinafter referred to as "Program") supervised learning experiences in the care of patients in accordance with the provisions set forth in this agreement.

It is covenanted and agreed between the parties hereto as follows:

1. Responsibilities of Clinical Site.

- A) To provide proctors for the education of Program students through the cooperation and assistance of its staff and employees with the faculty and students of the School.
- B) To provide to faculty and students of the School available facilities and services in the planned learning experience.
- C) To attempt to include faculty members of the Program in their staffing meetings when policies to be discussed are affected by or directly related to the Program.
- D) To specify the number of students that the Clinical Site can accommodate in the Program.
- E) To require all participating staff and employees to hold as confidential any student records or information received from the School Board.

2. Responsibilities of School Board:

- A That the School Board has ultimate responsibility for all instructional activities of the students.
- B) The ultimate responsibility for grading students will be that of the School Board.
- C) That the operation of the Program will comply with established policies and practices of the Clinical Site including all applicable laws and regulations.
- D) To recommend students and faculty to the Clinical Site in a fair manner without regard to race, religion, gender, disability, or age.
- E) Selection of students is the responsibility of the School Board under the Program and shall not exceed the teaching capabilities of the Clinical Site.
- F) To maintain standards of the Program as recommended and prescribed by all governing bodies regulating the Program.
- G) That qualified individuals will be employed as faculty members, and that faculty members will

receive an orientation to the Clinical Site prior to bringing students to clinical areas. All faculty members who assume student supervision of patient care activities shall submit credentialing applications to and be credentialed by the Clinical Site. The clinical privileges, granted pursuant to such credentialing, shall not exceed those privileges necessary to conduct student supervision and training under the educational program.

- H) That the School Board will maintain liability insurance in amounts satisfactory to the Clinical Site for the claims or judgments of any person(s) which are the result of any negligent act or omission of the School, its students, and/or faculty pursuant to this agreement; and the Clinical Site will be advised of any changes in said coverage by way of written notification.
- I) The School Board agrees that it will maintain the required degree of discipline among its students and faculty, giving full consideration to the Clinical Site's standard of conduct and performance.
- J) That the Clinical Site may, at any time, withdraw any faculty or student from the institution facilities or premises whose conduct or performance is not in accord with the Program, is unprofessional, or detrimental to either the Clinical Site or the School Board. A written report of the circumstances of the withdrawal shall be submitted to the Director of the Program.
- K) To maintain individual records of class practicum and student competencies the Clinical Site will have access to these records at all reasonable times.
- L) Where applicable, to prepare any rotational plans for services to be used for experience and to secure the approval of this plan from the Clinical Site prior to the beginning of the educational programs within the facilities. Major changes made in the plans will not be effective until such time as they are approved by the Clinical Site.
- M) To require all participating students and faculty members to show proof of health and liability insurance in amounts satisfactory to the Clinical Site and to provide evidence of such insurance upon request by the Clinical Site.
- N) To require its faculty and students to hold as confidential any patient information acquired. The School Board further agrees that any disclosure of patient information must be in accordance Clinical Site policy, to the extent it does not conflict with applicable laws.
- O) The Program will provide educational training to their students in regards to blood borne pathogens and universal precautions as regulated by OSHA prior to the beginning of clinical rotations.
- P) Program coordinator(s) will ensure that all students seeking clinical experience or preceptorship at NEFSH have undergone background screenings/drug testing and appropriate PPD testing as regulated by Florida Association for Health Care Administration (AHCA) prior to the start of clinical rotations.

3. General Conditions

- A) The Clinical Site agrees that each student shall be treated for all purposes as independent contractors and that all students of the Program should retain their status as students in the Baker County School District. The School Board agrees that it will not act or represent that it is acting as an agent of the Clinical Site or incur any obligations on the part the Clinical Site without first obtaining the express written authority of the Clinical Site. The School Board agrees that any of its staff or faculty entering the facility or engaging in the Program are

employees of the School Board and not employees of the Clinical Site and, consequently not eligible for any benefits from the Clinical Site.

- B) The Clinical Site and the School Board agree that this agreement shall continue in effect until voided by either party. Either party may terminate this Agreement at any time by giving the other party notice in writing at least sixty days prior to the intended termination date. Further, the Clinical Site and the School Board agree that the terms of this Agreement may be revised at any time by formal written amendment to this Agreement executed by all parties hereto. The Clinical Site and/or the School Board may immediately and unilaterally terminate this Agreement if they determine that there is not adequate funding or staffing to continue this Program.
- C) The Clinical Site and the School Board agree that executed copies of this agreement shall be placed on file with the Clinical Site and the Director of the Program.
- D) This agreement is nonexclusive. Thus, parties reserve the right to enter into similar agreements with other institutions.
- E) The Clinical Site is a state agency and all potential liability by the Clinical Site will be handled as per the statutory limits under Chapter 768.F.S. "All matters and this Agreement shall be resolved under the laws and policies of the State of Florida."

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

Northeast Florida State Hospital, Florida Department of Children and Families

Linda G. Williamson, Hospital Administrator

Baker County School Board, for and on behalf of Baker County High School

Carrie Dopson, Director of Career and Adult Education

ATTEST BY:

Paula Barton, Chairperson
Baker County School Board

Sherrie Raulerson, Superintendent
Baker County School District

Baker County High School



Johnnie Jacobs
Principal

Steve Cannon
Vice-Principal

Denise Mann
Assistant Principal

Donna Gurganious
Assistant Principal

October 6, 2021

Mrs. Sherrie Raulerson, Superintendent of Schools
Baker County School Board Members
270 South Boulevard East
Macclenny, FL 32063

Dear Superintendent Raulerson and School Board Members:

The purpose of this letter is to request School Board approval to dispose of School Board property #20466 (Laptop). This property is broken beyond financially sound repair and will be disposed of when possible.

Please do not hesitate to contact me with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Johnnie Jacobs', written over a horizontal line.

Johnnie Jacobs
Principal, Baker County High School
(904) 259-6286

**“Preparing Individuals to be Lifelong Learners, Self-Sufficient,
and Responsible Citizens of Good Character”**

One Wildcat Drive ~ Glen St. Mary, Florida 32040 ~ (904)259-6286

<https://www.bakerk12.org/bchs>



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



October 21, 2021

Mrs. Sherrie Raulerson, Superintendent of Schools
Baker County School Board Members
270 South Boulevard East
Macclenny, FL 32063

Dear Superintendent Raulerson and School Board Members:

The purpose of this letter is to request School Board approval of the attached "Data Sharing Agreement" between the Baker County School District and The University of Florida Board of Trustees, a public body corporate for the UF Lastinger Center.

The purpose of this agreement is to provide student data by the District to administer the New Worlds Reading Initiative Program.

Please do not hesitate to contact me with any questions that you may have about this contract.

Sincerely,

Allen Murphy
Executive Director of Teaching and Learning
(904) 259-0429

"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

DATA SHARING AGREEMENT

This Data Sharing Agreement (the "Agreement") is entered into between The University of Florida Board of Trustees, a public body corporate for the UF Lastinger Center ("Provider") and the Baker County School District (the "District"). The District and Provider will be collectively referred to as the "Parties."

In order to administer the New Worlds Reading Initiative ("Program") on behalf of the State of Florida to students residing within the District, Provider will need access to certain student information held by the District. District agrees to provide such information under the terms and conditions of this Agreement.

1. DEFINITION, USE, AND TREATMENT OF DATA.

- A. "Data" shall include, but is not limited to, the following: Student's Name, Parent's name, Mailing address, Phone number (parent or guardian), State ID, Achievement Level, Demographic Data, and any other information that information that is necessary for Provider to implement the Program within the District.
- B. All Data accessed or used by the Provider shall at all times be treated as confidential by Provider and shall not be copied, used or disclosed by Provider for any purpose not related to administering the Program within the District. As outlined in more detail below, Provider recognizes that personally identifiable information is protected against disclosure by Federal and State Statutes and Regulations, and Provider agrees to comply with said restrictions.

2. PURPOSE, SCOPE AND DURATION.

- A. The Parties acknowledge that the District is subject to the Family Educational Rights and Privacy Act (20 U.S.C. 12332(g)) (FERPA), which law and supporting regulations generally address certain obligations of an educational agency or institution that receives federal funds regarding disclosure of personally identifiable information in education records. As set forth in more detail below, the Parties agree that Provider is a "school official" under FERPA and has a legitimate educational interest in personally identifiable information from education records because Provider: (1) provides a service or function for which the District would otherwise use employees; and (2) is subject to the requirements of FERPA governing the use and redisclosure of personally identifiable information from education records.
- B. This agreement becomes effective immediately upon the date of execution and shall remain in effect during the time that Provider provides services to the District. Provider agrees to use said Data solely for the purposes of implementing the Program within the District.
- C. At the conclusion of this agreement Provider agrees to destroy or transfer to the District under the direction of the District all Data relating to the District, its students, and its employees that Provider may have in its possession or in the possession of any subcontractors or agents to which the Provider may have transferred Data.

3. DATA SHARING.

- A. Except as necessary to fulfill its obligations to the State of Florida under the Program, Provider shall not share Data with any additional parties, without prior written consent of the District.
- B. Should Provider receive a court order or lawfully issued subpoena seeking the release of such Data or information, Provider shall immediately provide notification in writing to the District of its receipt of such court order or lawfully issued subpoena and shall immediately provide the District with a copy of such court order or lawfully issued subpoena prior to releasing therequested Data or information.

4. SECURITY CONTROLS.

- A. Provider shall store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure and use.

5. INDEMNIFICATION.

- A. Subject to the limitations set forth in Florida Statute section 768.28, Provider shall indemnify and hold harmless the District and its officers, agents, subcontractors, and employees, from any and all claims, losses, suits or liability, including reasonable attorneys' fees for damages or costs resulting from the acts or omissions of Provider, while performing under this Agreement.

6. TERMINATION

- A. The District may terminate this agreement at any time at its discretion upon written notification to Provider. If the District terminates the Agreement, or if Provider ceases to perform services for the District that requires access to Data, Provider shall return to the District all Data delivered to it or collected during the course of the Agreement. Further, Provider shall certify to the District in writing within five (5) business days that all copies of the Data stored in any manner by Provider have been returned to the District and permanently erased or destroyed using industry best practices to assure complete and permanent erasure or destruction.

University of Florida

Baker County School District

Signature of Authorized Representative

Signature of Authorized Representative

Printed Name

Printed Name

Position

Position

Date

Date



Career and Adult Education

Baker County School District

418 South 8th Street, Macclenny, Florida 32063

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

October 21, 2021

Sherrie Raulerson
270 South Blvd East
Macclenny, FL 32063

Dear Superintendent and Board Members,

We are respectfully requesting to dispose of unusable inventory. Each of the items are considered broken beyond repair and are in need of Surplus.

Sincerely,

Carrie Dopson

1347	Lap Top	Lenovo Think Pad			
17081	Lap Top	Lenovo Think Pad			
17084	Lap Top	Lenovo Think Pad	17097	Lap Top	Lenovo Think Pad
17086	Lap Top	Lenovo Think Pad	17906	Lap Top	Lenovo Think Pad
17087	Lap Top	Lenovo Think Pad	17116	Lap Top	Lenovo Think Pad
17088	Lap Top	Lenovo Think Pad	17114	Lap Top	Lenovo Think Pad
17089	Lap Top	Lenovo Think Pad	17082	Lap Top	Toshiba
17090	Lap Top	Lenovo Think Pad	10798	Lap Top	Lenovo Think Pad
17091	Lap Top	Lenovo Think Pad	17113	Lap Top	Lenovo Think Pad
17092	Lap Top	Lenovo Think Pad	17112	Lap Top	Lenovo Think Pad
17093	Lap Top	Lenovo Think Pad	17100	Lap Top	Lenovo Think Pad
17094	Lap Top	Lenovo Think Pad	17099	Lap Top	Lenovo Think Pad
17095	Lap Top	Lenovo Think Pad	17162	Lap Top	Lenovo Think Pad
17128	Lap Top	Lenovo Think Pad			
17136	Lap Top	Lenovo Think Pad			
17149	Lap Top	Lenovo Think Pad			
17158	Lap Top	Lenovo Think Pad			
17188	Lap Top	Lenovo Think Pad			
20502	Lap Top	Lenovo Think Pad			
21369	Lap Top	Lenovo Think Pad			
23505	Lap Top	Lenovo Think Pad			

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An Equal Access/Equal Opportunity Employer



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



October 22, 2021

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

Dear Superintendent Raulerson,

I am requesting School Board approval of the 2021-2024 Agreement between Baker County School District and the Baker County Education Association. *(Revised July 01, 2021, pending ratification by the Instructional Bargaining Unit).*

If you have any questions, please call me at 259-0429.

Sincerely,

Allen Murphy
Executive Director of Teaching and Learning

"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

AGREEMENT
BETWEEN THE
BAKER COUNTY DISTRICT SCHOOL BOARD
AND
BAKER COUNTY EDUCATION ASSOCIATION

~~2018-2021~~2021-2024

(Revised July 1, ~~2020~~ 2021

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PREAMBLE

THIS AGREEMENT ENTERED INTO THIS 1st DAY OF JULY, ~~2018~~, 2021 BY AND BETWEEN THE SCHOOL BOARD OF BAKER COUNTY, FLORIDA, HEREINAFTER CALLED THE "BOARD", AND THE BAKER COUNTY EDUCATION ASSOCIATION, HEREINAFTER CALLED THE "ASSOCIATION."

WITNESSETH:

WHEREAS, the Board and the Association recognize and declare that providing a safe, quality education for the students of Baker County is the primary goal of the Baker County Public Schools and

WHEREAS, the Board and the Association recognize that it is the responsibility of the Board to approve the educational and operational policies that are essential to the public educational programs and that the Association represents the teaching personnel, who are engaged in providing educational services and

WHEREAS, the Association, as the certified and exclusive agent and representative of teaching personnel, and the Board have agreed to bargain in good faith in the determination of the wages, hours, and terms and conditions as of employment of the public employees within the bargaining unit and

WHEREAS, the Board and the Association, following extended and deliberate negotiations, have reached certain understandings which they desire to confirm in the Contract and

IN CONSIDERATION OF THE FOLLOWING MUTUAL COVENANTS, IT IS HEREBY AGREED as follows:

ARTICLE I –TERMS OF AGREEMENT

This Agreement is entered into as of July 1, ~~2018~~ 2021 between the Baker County District School Board, hereinafter referred to as the "Board," and the Baker County Education Association, hereinafter referred to as the Association.

This Agreement shall expire on June 30, ~~2021~~ 2024, subject to annual reopeners for:

1. Article IV Salary
2. Article V Employee Benefits
3. Health Insurance/Board Contribution
4. Teacher Assessment
5. One (1) item for each side
6. Any articles or items both sides mutually consent to open
7. Any article affected by acts of the Legislature or by decisions of the courts of competent jurisdiction

ARTICLE II -PURPOSE

It is understood that the Board is the duly elected body with responsibility and authority to furnish educational services. It is further understood that the Baker County Education Association represents teachers as described in the proposed unit herein.

Whereas, the Board and the Association, following extended and deliberate negotiations, have reached certain understandings with respect to hours, wages, terms and conditions of employment.

The Board agrees not to enter into any agreement with any member or potential employee of this unit which conflicts with Florida Statutes, Chapter 447 and any provision of this Agreement. All efforts will be made, in good faith, by the Board and the Association to correct/reconcile current contract language with current Florida Statutes.

ARTICLE III – RECOGNITION

The Baker County Education Association, hereinafter referred to as the Association, shall be recognized as the exclusive representative (February 14, 1975 Registration #86-088 and Case #8H-RA-754-1020) of all certified instructional personnel under contract with the Baker County District School Board as listed in the Description of the Proposed Unit, for collective bargaining. Such personnel are hereinafter referred to as teachers:

Title

Classroom Teachers
Kindergarten
Elementary (Primary 1-3)
Elementary Intermediate (4-5)
Elementary (1-5)
Middle School (6-8)
High School (9-12)
Driver Education
Exceptional (Special Education, EMH, ED, SLD, etc.)
Remedial
Resource (Art, Music, etc.)
Vocational -Business and Office Education
Vocational -Home Economics
Vocational -Trade and Industrial
Industrial Arts
Curriculum Assistant
Guidance Counselors
Occupational Specialists
Media Specialists
Nurses
Other Certified Instructional Personnel
(Except Administrative Assistants)

ARTICLE IV –SALARY

Item 1 -SALARY SCHEDULE GUIDELINES ~~2020-2021~~ 2021-2022

Baker County School District will follow State Statutes regarding compensation and salary schedules.

~~For the term of this contract, a step represents 1 year of recognized teaching experience. Teachers who have worked 99 or more days in Baker County during the preceding school year will be advanced one step in the appropriate row. Step increases set forth in the 2020-2021 Salary Schedules will be implemented and effective, beginning on July 1 through and including June 30 of the designated school year.~~

School Board's implementation of the Florida Teacher Salary Increase Allocation (TSIA- Through HB 5101).

The 2021-2022 Salary Schedule incorporates the School Board's proposed plan to implement the Florida Teacher Salary Increase Allocation (TSIA- Through HB 5101), raising the base of all applicable Baker County School District salaries to the minimum base of \$42,156.73. All instructional personnel will be paid in accordance with the 2021-2022 negotiated salary schedule. The classification levels under those salary schedules will be implemented effective July 1, 2021 through June 30, 2022.

Upon official transcript notification, in writing, to the Finance Office and verification by the Associate Superintendent in charge of District Certification, newly earned advanced degrees will be pro-rated.

**Teacher Salary Schedule: 197 Day Contract
Fiscal Year 2020-2021**

Years Bachelors —

0	41,880
1	41,980
2	42,030
3	42,080
4	42,130
5	42,180
6	42,230
7	42,280
8	42,330
9	42,380
10	42,925
11	43,725
12	44,525
13	45,525
14	46,525
15	47,525
16	48,525
17	49,525
18	50,525
19	51,525
20	52,525
21	53,525
22	54,550
23	55,575
24	56,700
25*	58,000

Advanced Degree Supplements

Masters: \$2,700

Specialists: \$3,700

Doctorate: \$4,900

***Longevity supplement at step 25 or above in the amount of \$6,100.00**

- **See District Teacher Salary Schedule for 240 and 261 day contracts.**
- **Teachers at step 10 and above will receive a one-time bonus of \$250.00 for the 2020-2021 school year.**
- **For the 2020-2021 school year, Title 1 schools' instructional staff will receive a \$50.00 supplement.**
- **For the 2020-2021 school year, instructional staff transfers from any school that is not low performing to a low performing school with a state grade of D or F will receive a one-time \$300.00 supplement.**
- **For the 2020-2021 school year, Advanced Degree Supplements – Masters: \$2,700.00, Specialist: \$3,700.00, Doctorate: \$4,900.00**

**TSIA Teacher Salary Schedule: 197 Day Contract
Fiscal Year 2021-2022**

CL	Bachelors
0	42,156.73
1	42,256.73
2	42,306.73
3	42,356.73
4	42,406.73
5	42,456.73
6	42,506.73
7	42,556.73
8	42,606.73
9	42,656.73
10	43,201.73
11	44,001.73
12	44,801.73
13	45,801.73
14	46,801.73
15	47,632.92
16	48,632.92
17	49,632.92
18	50,632.92
19	51,632.92
20	52,632.92
21	53,632.92
22	54,632.92
23	55,632.92
24	56,807.92
25*	58,107.92

Advanced Degree Supplements

Masters: \$ 2,800
Specialists: \$ 3,800
Doctorate: \$ 5,000

Performance Pay:

Eligible Instructional employees
will receive the following
performance pay supplement:

Effective: \$125.00
Highly Effective: \$250.00

***Longevity supplement at Classification Level (CL) 25 or above in the amount of \$ 6,300.00**

- See District Teacher Salary Schedule for 216, 240 and 261 day contracts.
- For the 2021-2022 school year, Title 1 schools' instructional staff will receive a \$50.00 supplement.
- For the 2021-2022 school year, instructional staff transfers from any school that is not low performing to a low performing school with a state grade of D or F will receive a one-time \$300.00 supplement.
- For the 2021-2022 school year, Advanced Degree Supplements - Masters: \$ 2,800.00, Specialist: \$ 3,800.00, Doctorate: \$ 5,000.00

Baker County School Board
Performance Pay Teacher Salary Schedule: 197 Day Contract*
FYE June 30, 2021

Initial classification placement for instructional employees are based on years of experience in Florida or out of state experience.
 Salary adjustments are only made for employees rated as Highly Effective or Effective on the Instructional Evaluation Instrument.
 *Performance Pay stands in lieu of a normal step increase.

Step	Placement I
0	\$ 41,880
H.E.	(+101.00)
EFF.	(+100.75)

Step	Placement II
1	\$ 41,980
2	\$ 42,030
3	\$ 42,080
4	\$ 42,130
5	\$ 42,180
6	\$ 42,230
7	\$ 42,280
8	\$ 42,330
H.E.	(+51.00)
EFF.	(+50.75)

Step	Placement III
9	\$ 42,380
H.E.	(+546.00)
EFF.	(+545.75)

Step	Placement IV
10	\$ 42,925
11	\$ 43,725
H.E.	(+801.00)
EFF.	(+800.75)

Step	Placement V
12	\$ 44,525
13	\$ 45,525
14	\$ 46,525
15	\$ 47,525
16	\$ 48,525
17	\$ 49,525
18	\$ 50,525
19	\$ 51,525
20	\$ 52,525
H.E.	(+1,001.00)
EFF.	(+1,000.75)

Step	Placement VI
21	\$ 53,525
22	\$ 54,550
H.E.	(+1,026.00)
EFF.	(+1,025.75)

Step	Placement VII
23	\$ 55,575
H.E.	(+1,126.00)
EFF.	(+1,125.75)

Delete All Old Performance Pay

Step	Placement VIII
24	\$ 56,700
25	\$ 58,000
H.E.	(+1,301.00)
EFF.	(+1,300.75)

Advanced Degree Supplements	
Masters:	\$2,700
Specialist:	\$3,700
Doctorate:	\$4,900

Longevity Supplement at step 25 or above in the amount of \$6,100
 *Movement or initial placement on this salary schedule is conditioned on performance that is based on Effective or Highly Effective Performance.
 This criteria includes the step increase.

SUPPLEMENTAL SALARY SCHEDULE

Athletics, Cheerleaders, Dance Teams, and Music

Athletic Directors and Trainer

High School Athletic Director.....	4,865.00
Middle School Athletic Coordinator.....	2,500.00
Athletic Trainer.....	3,500.00

Football

Football High School Varsity Head Coach.....	4,350.00
**** (Spring \$1,305.00; Fall \$3,045.00)	
High School Assistant Coach (7).....	2,575.00
**** (Spring \$772.50; Fall 1,802.50)	
Middle School Head Coach.....	2,000.00
**** (Spring \$600.00; Fall \$1,400.00)	
Middle School Assistant Coach (3)	1,500.00
**** (Spring \$450.00; Fall \$1,050.00)	
***** Girls Flag Football Head Coach	1,390.00
***** Girls Flag Football Assistant Coach	890.00

Basketball

Basketball High School Boys' Varsity Head Coach	3,630.00
High School Boys' Head Assistant Coach	1,595.00
Boys' Assistant Coach	1,390.00
Girls' Varsity Coach	3,630.00
Girls' Assistant Coach (2).....	1,390.00
Boys' Middle School Coach	2,000.00
Girls' Middle School Coach	2,000.00
Boys' Middle School Assistant Coach	1,000.00
Girls' Middle School Assistant Coach.....	1,000.00

Wrestling

Wrestling Coach	2,470.00
Assistant Wrestling Coach	1,390.00

Baseball

Baseball Coach	3,090.00
Assistant Baseball Coach (2).....	1,390.00
***** Middle School Baseball Coach.....	1,500.00
***** Assistant Middle School Baseball Coach.....	1,000.00

Weightlifting

Boys' Weightlifting Coach.....	2,060.00
Girls' Weightlifting Coach.....	2,060.00
Assistant Boys' Weightlifting Coach	1,030.00
Assistant Girls' Weightlifting Coach	1,030.00

Track

Boys' Track Coach.....	2,060.00
Girls' Track Coach	2,060.00
Girls' Assistant Track Coach	1,030.00
Boys' Assistant Track Coach.....	1,030.00
Middle School Boys' Track Coach	1,500.00
Middle School Girls' Track Coach	1,500.00

Cross Country

Boys' Cross Country Coach	1,390.00
Girls' Cross Country Coach	1,390.00

Golf

Boys' Golf Coach	1,390.00
Girls' Golf Coach.....	1,390.00

Tennis

Boys' Tennis Coach.....	1,390.00
Girls' Tennis Coach	1,390.00

Volleyball

High School Girls' Volleyball Coach	2,470.00
High School Girls' Junior Varsity Volleyball Coach	1,390.00
Middle School Volleyball Coach (2).....	1,500.00
Middle School Assistant Volleyball Coach (2)	1,000.00

Softball

Girls' Softball Coach (Fast Pitch)	3,090.00
Girls' Assistant Softball Coach (Fast Pitch) (2).....	1,390.00
Girls' Softball Coach (Slow Pitch) Alternative Ed Supplement.....	1,545.00
Girls' Assistant Softball Coach (Slow Pitch)	1,030.00
Middle School Girls' Softball Coach	1,500.00
Middle School Girls' Assistant Softball Coach	1,000.00

Bowling

Girls' Bowling Coach.....	1,545.00
Girls' Assistant Bowling Coach.....	1,030.00

Swimming

****Boys' High School Swim Team Coach.....	1,390.00
****Girls' High School Swim Team Coach	1,390.00

Soccer

****Boys' High School Soccer Team Coach	1,390.00
****Girls' High School Soccer Team Coach.....	1,390.00

Cheerleader Sponsors

High School Varsity Football	1,030.00
High School Junior Varsity Football	750.00
High School Varsity Basketball	1,030.00
High School Junior Varsity Basketball	750.00
Middle School Football (1).....	750.00
Middle School Basketball (1).....	750.00
Competitive Cheerleading (1).....	1,030.00

High School Dance Drill Team

Football Season (1)	525.00
Basketball Season (1)	525.00
Choreographer (1).....	275.00

Middle School Dancin' Paws

Football Season (1)	300.00
Basketball Season (1)	300.00

Band Director

High School	4,120.00
Assistant High School	1,030.00
Middle School	1,750.00
Assistant Middle School	775.00
Flag Corp.....	750 525.00
High School Majorettes	750 600.00
Middle School Majorettes	750 600.00

Chorus

High School	980.00
Middle School.....	775.00
Westside Elementary School	425.00
Macclenny Elementary School.....	425.00

Career and Technical Education Organizations

Agriculture

Vocational Agriculture High School (2)	3,090.00
Vocational Agriculture Middle School (2).....	1545.00

Future Homemakers of America (FHA)

High School	475.00
Middle School.....	475.00

Future Business Leaders of America (FBLA)

High School	450.00
Middle School.....	450.00

Additional CTE Organizations

Cooperative Education Club of Florida (CECF)	450.00
HOSA	450.00
Vocational Industrial Clubs of America (VICA)	450.00

High School Class Sponsor

Senior Class Sponsor.....	625	525.00
Junior Class Sponsor.....	625	525.00
Sophomore Class Sponsor	325	225.00
Freshman Class Sponsor	325	225.00

Annual Yearbook

Yearbook-High School	1,500.00
Yearbook-Middle School.....	1,000.00
Yearbook-Intermediate School	700.00
Yearbook-Macclenny Elementary	600.00
Yearbook-Westside Elementary	600.00
Yearbook Pre-K Kindergarten Center	600.00

Beta Club

High School.....	525.00
Middle School.....	525.00

STEM Robotics Club

Macclenny Elementary.....	525.00
Westside Elementary.....	525.00
Keller Intermediate.....	525.00
Middle School.....	525.00

Technology Student Association

High School	450.00
Middle School.....	450.00

Miscellaneous Student Clubs and Organizations

Drama.....	3,000.00
Debate Club.....	450.00
High School High Q Club (2).....	650.00
Foreign Language Club.....	450.00
BCHS Newspaper Sponsor.....	525.00
Bullying Prevention Club Sponsors – BCMS & BCHS	450.00
Video Productions.....	475.00
***** SWAT Coordinator.....	500.00
Air Force JROTC (2)	2,060.00

Student Council

High School	450.00
Middle School.....	450.00

Future Educators Sponsor

High School (1).....	1,545.00
Middle School (1).....	450.00

"Just Say No" Club Sponsors

Keller Intermediate (1)	400.00
Westside Elementary (1).....	400.00
Macclenny Elementary (1)	400.00

Youth Power Club Sponsor

High School.....	300.00
Middle School.....	300.00

Instructional Special Certifications, Specialists and Instructional Leadership**Director of Guidance**

High School (3).....	1,235.00
Middle School (2)	1,235.00
Intermediate School (1)	1,235.00
Macclenny Elementary (1)	1,235.00
Westside Elementary (1).....	1,235.00
Pre-K/Kindergarten Center (1).....	1,235.00
Occupational Specialist.....	1,235.00

Chairpersons

High School**	7,000.00
Middle School**	5,000.00
Intermediate School.....	3,400.00
Macclenny Elementary	3,400.00
Westside Elementary	3,400.00
Pre-K Kindergarten Center.....	3,400 1,235.00

Special Programs

Alternative Ed Supplement.....	1,545.00
Mental Health Counselor.....	3,000.00
Case Manager.....	3,000.00
National Board Certified Teachers.....	425.00
ESE Staffing Specialist.....	2,060.00
Teachers assigned full time to an alternative school setting	1,500.00
Special Olympics Coordinator.....	1,415.00
Behavioral Analyst (2).....	2,000.00
School Psychologist	6,000.00
School Wellness Coordinator.....	500.00

Occupational Therapist (1).....	1,545.00
Health Services Specialist	1,545.00

Miscellaneous Instructional Leadership

Team Leaders -Middle School (4 or more)	350 325.00
Program Specialist (Title 1).....	1,030.00
Teacher on Special Assignments (4).....	2,575.00
Peer Teacher	625.00
School Activities Coordinator- High School.....	750.00
School Activities Coordinator - Middle School	250.00
***Computer Network Manager.....	1,030.00

Speech

Speech and Hearing Therapist (3).....	3000.00
National Board Certification for Speech	425.00

Enrichment

Macclenny Elementary (3)	450.00
Westside Elementary (3).....	450.00
Pre-K Kindergarten Center	450.00
Keller Intermediate (3)	450.00

Bus Duty Supplement

High School (1).....	1,200.00
Middle School (1)	1,200.00
Intermediate School (5)	1,200.00
Macclenny Elementary (*) (*****)	1,200.00
Westside Elementary (*) (*****).	1,200.00
PK/Kindergarten Center (*) (*****).	1,200.00
Student Drop-Off/Pick-Up Duty, Baker County Middle School.....	1,200.00
Gate Keeper at Baker County High School (3)5.....	1,200.00

Advanced Degree, held in individuals' area of certification, working the majority of his/her day in-field..... 300.00

If the supplement duties impact what is taught in the classroom on a day to day basis, supplement will be paid bi-weekly. Otherwise, the total supplement amount will be paid at the end of the season or year.

* Number of positions subject to periodic adjustments as mutually agreed upon.

** For ~~Baker County High School and Baker County Middle School~~ each school divide existing dollars pro rata based upon number of persons in department compared to number of persons in all departments.

*** Limit to maximum of \$1,030 for each school that is networked (High School, Middle School, Westside Elementary, Macclenny Elementary, Keller Intermediate School, PK/Kindergarten Center)

**** ~~BCHS Head Football Coach will be placed on an 11-month teaching contract.~~

Football Coaches will be paid their supplement in two separate payments (30% Spring Ball / 70% Fall)

***** These supplements will be paid for entirely from sponsor/booster funds. No funds will be used from the school district to pay these supplements or to run these programs.

***** For purposes of dealing with a change in the transportation schedule, teachers at elementary schools shall be eligible to receive a supplement of \$1600.00 for working after contractual hours and missing afternoon planning time. This Supplement applies when a teacher completes more than 20 minutes of bus duty after their contractual time. After twenty (20) minutes on bus duty, as described above, teachers are eligible to receive the new supplement. Elementary schools shall be capped at no more than four (4) teachers to receive the supplement.

All other bus duty supplements will remain the same as in the contract.

~~*****Funded by Baker County Health Department~~

Service Supplements for 2021-2022

For the term of this contract, Teachers who have worked 99 or more days in Baker County during the preceding school year will maintain years of experience and will be paid an experience supplement to match the appropriate year of experience. The payment will be equal to that of one (1) year of recognized teaching experience. The experience supplement for 2021-2022 will be implemented and effective, beginning on July 1 through and including June 30 of the designated school year.

All instructional personnel will receive the service supplemental pay based on their years of experience:

Employees who have completed 0-5 years of instructional service in the Baker County School District, shall receive an additional \$00.27.

Employees who have completed 6 years of instructional service in the Baker County School District, shall receive an additional \$50.27.

Employees who have completed 7 years of instructional service in the Baker County School District, shall receive an additional \$75.27.

Employees who have completed 8 years of instructional service in the Baker County School District, shall receive an additional \$100.27.

Employees who have completed 9 years of instructional service in the Baker County School District, shall receive an additional \$125.27.

Employees who have completed 10 years of instructional service in the Baker County School District, shall receive an additional \$150.27.

Employees who have completed 11 years of instructional service in the Baker County School District, shall receive an additional \$200.27.

Employees who have completed 12 years of instructional service in the Baker County School District, shall receive an additional \$250.27.

Employees who have completed 13 years of instructional service in the Baker County School District, shall receive an additional \$300.27.

Employees who have completed 14 years of instructional service in the Baker County School District, shall receive an additional \$350.27.

Employees who have completed 15 years of instructional service in the Baker County School District, shall receive an additional \$500.08.

Employees who have completed 16 years of instructional service in the Baker County School District, shall receive an additional \$550.08.

Employees who have completed 17 years of instructional service in the Baker County School District, shall receive an additional \$600.08.

Employees who have completed 18 years of instructional service in the Baker County School District, shall receive an additional \$650.08.

Employees who have completed 19 years of instructional service in the Baker County School District, shall receive an additional \$700.08.

Employees who have completed 20 years of instructional service in the Baker County School District, shall receive an additional \$750.08.

Employees who have completed 21 years of instructional service in the Baker County School District, shall receive an additional \$800.08.

Employees who have completed 22 years of instructional service in the Baker County School District, shall receive an additional \$850.08.

Employees who have completed 23 years of instructional service in the Baker County School District, shall receive an additional \$900.08.

Employees who have completed 24 years of instructional service in the Baker County School District, shall receive an additional \$950.08.

Employees who have completed 25+ years of instructional service in the Baker County School District, shall receive an additional \$600.08.

All instructional personnel will be provided a salary calculation worksheet upon ratification.

Item 2-Part Time Teaching Salary Schedule

BAKER COUNTY PART-TIME TEACHING SALARY SCHEDULE

Years of Experience (In the area of current part-time teaching)	Bachelor's Degree (Salary Per Hour)	Master's Degree (Salary Per Hour)	Specialist Degree (Salary Per Hour)	Doctorate Degree (Salary Per Hour)
1 - 9	\$28.35 28.53	\$30.17 30.43	\$30.85 31.10	\$31.66 31.92
10 - 14	\$29.05 29.24	\$30.88 30.13	\$31.56 31.81	\$32.37 32.62
15 - up	\$32.17 32.24	\$33.99 34.13	\$34.67 34.81	\$35.48 35.62

Board approved after school tutoring or direct instruction to students beyond the student day shall be paid at the teacher's hourly rate.

Instruction or presentation of an in-service workshop or the like shall be paid at the teacher's hourly rate when outside the normal contractual workday.

Preparation for workshops, writing projects, curriculum development, preparation of materials for in-service and the like shall be paid at the step 0 hourly rate. The number of preparation hours will be predetermined and board approved.

Teachers attending workshops shall be paid ~~at the step 0 hourly rate when outside the normal contractual day.~~ \$85.85 for ½ day (3.5 hrs) and 183.98 for a whole day (7.5 hrs to include a 30 min lunch).

Item 3 -Instructional Support Personnel

Media Specialists, guidance counselors, and other instructional support personnel may work additional days if extra days are approved by the Principal, Superintendent, and the School Board.

Item 4 -Beginning Teacher Program

Each Peer Teacher in the Beginning Teacher Program will receive release time, which will be given as determined by the building Principal, for each beginning teacher assigned to him/her.

In addition, each Peer Teacher will receive additional compensation for the assignment per the currently existing Supplemental Salary Schedule. No Peer Teacher shall be assigned more than one beginning teacher during any one school year except where reasonably necessary in the opinion of the Principal and/or Peer Teacher.

Item 5 -Payment of Direct Deposits

Salaries for teachers shall be paid in twenty-six (26) direct deposits per year; each direct deposit equal to approximately one-twenty-sixth (1/26) of the annual salary. Payroll disbursement dates will be established to reflect a payroll period ending every other Wednesday throughout the fiscal year. Direct deposits will be distributed on the second Friday following the close of the payroll period. A schedule of direct deposit disbursement dates will be sent to all schools and department heads on or about July 1 of each year. The last direct deposit covering work performed during the regular school year will be issued on the regular direct deposit date following the last day of post-planning. Direct deposit will commence July 1, 2019.

Item 6 -Summer School Pay -Work Day

Teachers will be paid for work in summer school based on the salary schedule and work day in effect at the time the work is performed. Summer school work shall be compensated on an hourly rate basis. The hourly rate will be computed on a seven hour, 30 minute work day for a 197 day year.

Summer school direct deposits will be issued on the regular payroll schedule as work is performed.

State mandates, infield certification, seniority, instructional performance at the work site, and recommendation of the department head/grade level chairperson shall be taken into consideration as a basis for hiring for summer school. ~~secondary teachers (grades 6-12) and the recommendation of the Grade Level Chairperson for elementary teachers (grades K-5) for summer school.~~

Item 7 -Change in Deductions

Any teacher may request and be granted a change in payroll deductions at any time there is a change in the teacher's need. Any insurance changes must be made in accordance with premium payments. All changes must be received by the Finance Department, in writing, two (2) days prior to the ending date of the payroll period.

Item 8 -Contracts

A. Individual Contracts

An individual salary contract will be made available to each returning teacher no later than July 1 for the subsequent school year providing that he/she has on file a valid certificate for that school year. A new teacher will be furnished a salary contract within twenty (20) working days following

employment by the Board, and the filing of all credentials with the Finance Department. Individual contracts will be consistent with the terms and conditions of the Master Contract agreed upon between the Association and the Board.

- B. Probationary Teacher – instructional personnel hired on or after July 1, 2011, who are new to the profession or new to the district will receive a probationary contract for the first academic year of service. Such teachers are subject under Florida Statute to two performance evaluations within the probationary year, as well as the following two years, if contract is renewed. At the conclusion of the first academic year, a teacher who is reemployed will receive an annual contract. Probationary Contract employees may be dismissed without cause or may resign without breach of contract. A district school board may not award a probationary contract more than once to the same employee unless the employee was rehired after a break in service for which an authorized leave of absence was granted. A probationary contract shall be awarded regardless of previous employment in another school district or state. Beginning July 1, 2011, each individual newly hired instructional personnel by the district school board shall be awarded a probationary contract. Upon successful completion of the probationary contract, the district school board may award an annual contract pursuant to State Statutes.
- C. Annual Contracts
“Annual Contract” means an employment contract for a period of no longer than one school year which the district school board may choose to award or not award without cause. Such a contract may not be terminated prior to its terminal date except for just cause and with due process.
- D. Annual contract teachers will be notified of renewal or non-renewal for the next school year two weeks prior to the last student attendance date. Any annual contract teacher not renewed may request a meeting with the Superintendent, and if they desire a representative of their choice.
- E. A non-renewed annual contract teacher shall be granted an interview for any advertised vacant teacher position for which they hold the appropriate certification in the year immediately following the non-renewal. This provision only applies to teachers who have been rated overall effective or highly effective on the district performance appraisal evaluation system available at the time.
- F. Professional Services Contracts
Professional Services Contracts, within the school district, will be recognized per Florida Statutes.
- G. Continuing Contract
Continuing contracts are recognized per Florida Statutes.
- H. Contract Status
The Board will grant teachers contract status in accord with Florida Statutes.

Item 9 -Out of County/State Experience

Instructional personnel, entering the Baker County School District and meeting the following qualifications, will be credited year-for-year experience (both in state and out-of-state) on a year-for-year basis:

1. Must hold a valid teaching certificate for the time to be credited;
2. Must have held a full-time, salaried position for the time to be credited (including job-sharing) in a public school, accredited private school or college/university;
3. Must have received a satisfactory evaluation for the time to be credited;
4. Retroactive experience pay will be for the current year, pending completed certification
5. Retirement Credit: Instructional personnel, entering the Baker County School District will be placed on Step 0, if the employee is receiving or has received retirement benefits from FRS Pension Plan, FRS Investment Plan or from another State retirement system.

Item 10 -Military Experience

Military experience shall be credited on a year-for-year basis for up to four years. Service shall be established from the date of full time active duty to the date of this discharge or release from duty and must be verified. The discharge or release from active duty must have been under honorable conditions. Effective date will be September 1, 1997.

Item 11 -Attendance Incentive

Teachers who do not use sick or personal leave during any nine weeks (9) shall receive an incentive of \$200 (before deductions) within thirty (30) working days of the end of the 9 weeks. To initiate the receipt of the incentive, teachers who qualify must notify their building principals, in writing or via e-mail, within ten working days of the end of the semester instructional quarter. Approved Temporary Duty Leave, Bereavement Leave, Compensatory Time, Approved Line of Duty Leave, and approved Association Leave shall not affect a teacher's perfect attendance. (Perfect attendance is defined as working all contractual days)

ARTICLE V -EMPLOYEE BENEFITS

Item I -Paid Legal Holidays

- A. Teachers shall be granted six (6) paid legal holidays as part of the one hundred ninety-seven (197) day contract year. In order to qualify for holiday pay, a teacher must have worked the last work day preceding the holiday and the first work day following the holiday, unless the employee is on approved leave (e.g., TDA, paid sick leave or paid

personal leave, illness in line of duty, military leave, annual leave, jury duty, witness duty or limited professional leave).

All 240 day employees will receive the Fourth of July as a paid legal holiday.

Item 2 -Personal Leave Days

Teachers will be granted six (6) days for personal leave for any reason, with compensation, provided that such leave is charged against accrued sick leave and will be counted in determining a year of service; provided further the total accrued personal leave shall not exceed six (6) days in any one school year.

Items 3 and 4 -Hospitalization Medical Insurance Coverage, ~~and~~ Dental Insurance Coverage and Vision Insurance Coverage

All full-time teachers (six hours or more a day) will be covered by the School Board adopted health, dental, vision and life insurance policies. ** Teachers shall pay any difference in premium costs. ~~Full-time teachers will be reimbursed for eye care in an amount determined each year by the insurance committee. Such eye care amount shall not be less than \$75 per year.~~

Item 4- Group Term Life Insurance Coverage

The Board shall provide, without cost to the employee, group term life insurance in the amount of \$10,000 for each full-time teacher per year ~~not to exceed \$32.00 per year per teacher.~~ Upon reaching 70 years in age, the policy will reduce by 50%, as mandated by the insurance carrier.

**Medical premiums shall be stated in a separate document as part of the financial schedules.

Item 5-Terminal Pay

Any full-time employee shall be entitled to terminal pay for accumulated sick leave at the time that employee elects to receive normal or early retirement benefits or is approved for disability retirement benefits. Payment will be made to his/her beneficiary if service is terminated by death. Determination of such terminal pay may not exceed an amount determined as follows: During the first three (3) years of service, the daily rate of pay multiplied by 35% times the number of days of accumulated sick leave; during the next three (3) years of service, the daily rate of pay multiplied by 40% times the number of days accumulated sick leave; during the next three (3) years of service the daily rate of pay multiplied by 45% times the number of days accumulated sick leave; during the next three (3) years of service the daily rate of pay multiplied by 50% times the number of days accumulated sick leave; and during and after the thirteenth (13th) year of service, the daily rate of pay multiplied by 100% times the number of days accumulated sick leave.

Item 6 -Retirement Insurance

Beginning July 1, 1982, an employee with at least ten (10) years continuous service in Baker County immediately prior to retirement may, upon normal or early retirement as defined by Florida Statutes, continue coverage in the group hospitalization plan until age 65. Payment of any required premium will be paid each month by the retired employee. Lifetime benefits will continue for employees retired prior to October 1, 1982.

Item 7 -Additional Retirement Benefit

For a period from July 1, ~~2018~~ 2021 through June 30, ~~2021~~ 2024, any employee who is eligible for normal retirement under any State of Florida retirement plan, who retires from his/her position during that year, which he/she first becomes eligible for normal retirement, shall be paid an additional retirement benefit. This additional benefit will not be paid to an employee if he/she continues his employment beyond the time he/she is eligible for ~~regular~~ normal retirement. Persons entered in the Deferred Retirement Option Program (DROP) shall not be eligible for the benefits described in this section.

“Normal retirement is defined as 62 years of age or 30 years of employment if enrolled in the Florida Retirement System (FRS) prior to July 1, 2011, or 65 years of age or 33 years of employment if enrolled in FRS on or after July 1, 2011.”

To qualify for the additional retirement benefit any employee must:

1. Have provided at least ten (10) years of continuous service to the district immediately prior to retirement;
2. Complete the necessary procedures including retiring effective at the end of the school year that the employee first becomes eligible.
3. ~~This benefit shall also be made available to any employee who qualifies for early retirement through the State of Florida retirement system provided he/she has provided a minimum of fifteen (15) years of continuous service to the district immediately prior to retirement. (This paragraph will expire June 30, 2019).~~ Employees that have selected the FRS Investment Plan must show FRS documentation verifying retirement before receiving this additional retirement benefit.

The additional retirement benefit will be 50% of the employee's gross annual salary, excluding supplements or extra pay, during the fiscal year in which retirement occurs. Additional retirement payments shall be computed at retirement and paid upon verification of retirement with the State of Florida Division of Retirement.

It shall be the specific responsibility of each employee to determine his/her eligibility for regular retirement and to meet the requirements set forth for this one time additional retirement benefit. The School Board is held harmless for failure of an employee to follow this procedure.

Item 8 -School Activities Pass

Identification badges/keycard shall be issued to all Baker County Teachers and replaced as needed. Upon learning it is lost, it is the responsibility of the employee to report immediately to their supervisor. Employees are asked required to wear or have the badge on their person for security purposes. If the employee forgets to bring his/her badge to work they are to immediately inform his/her supervisor. The initial badge will be provided at no cost to the employee and will serve as an activity pass. The activity pass will provide general admission to any regular school activity or sporting event. A specified gate, to be predetermined by the Principal of the school involved, will be used by the teacher having an activity pass. This policy does not apply to "reserved" seating or to "state playoff events," only "general admission." The cost of a lost badge will be the responsibility of the teacher.

Item 9 -Job Sharing

Job sharing is the dividing of responsibilities by two teachers over a one-year period.

The teachers will meet the following conditions:

1. Teacher participation is voluntary.
2. Principal approval is required.
3. The Superintendent will have final approval of job sharing programs.
4. Job sharing is done in semester blocks. Hours and responsibilities must be outlined in writing. It must be approved by the participating teachers and his/her Principal.
5. Each teacher will be provided a 99 day contract (includes 3 paid holidays). The teacher not under contract will be placed on personal leave without pay for the 97 days of the alternate semester. The teacher holding the original allocation will return to that position the following year unless otherwise agreed upon in writing by the Principal and the Superintendent. Both teachers shall be involved in designated student activities, i.e. open house, parent conferences, pre and post planning, field trips, and other special events.
6. Proposals for job sharing shall be developed and submitted by May 1 prior to the effective date.
7. Each teacher when possible will agree to substitute for the other teacher when absent. Each teacher will receive his/her regular rate of pay as per schedule.
8. The teacher will bear the total cost of his/her medical coverage while not at work.

Item 10 -Payment for Accrued Sick Leave

Any employee who terminates from Baker County for any reason other than disciplinary proceedings has the option of retaining their sick leave balance or selling such days back to the district under the following conditions and at the rate listed below.

1. An employee must have six days of accrued sick leave to be eligible for buyout at termination.
2. An employee who completes the full contractual year must make application to sell such days:
 - a. Within 15 business days of the last student day, or
 - b. 15 business days of the district notifying any annual contract teacher of their non-renewal.
3. The rate of purchase would be 20% 0-3 years, 25% 4-6 years, 30% 7-10 years, 40% 11-12 years, 45% during or after the 13th year.
4. The school district shall budget \$15,000 for the sick leave buyouts described herein. Should the request exceed the amount allocated, the total amount will be prorated between the qualified applicants.
5. This section does not apply to employees being paid for sick leave as a part of their retirement processing. The schedule for their buyout is listed in Article V, Item 5.
6. If the employee chooses this payout option, the employee shall have a sick leave balance of zero (0).

Item 11 – Bonus For Extra-Curricular Trips

Employees that maintain a Class A or Class B CDL with Passenger (P) and School Bus (S) endorsements for the purpose of driving competitive teams and other approved extra duty trips for the Baker County School District will receive a ~~\$500~~ 600 bonus if they drive a minimum of ten (10) trips. This does not include transportation employees that are receiving compensation for extra-curricular trips according to the BCESP Contract. To initiate the receipt of the bonus, the employee who qualifies must notify the transportation director, in writing or via e-mail, within ten (10) working days of the end of the school year. The bonus will be paid no later than June 30th of each fiscal year.

ARTICLE VI -LEAVE OF ABSENCE

Item 1 -General Provisions

The following provisions are established to protect the teachers' contractual relationship. Notice of absence shall always be in advance of the

absence unless conditions beyond the control of the teacher make such advance notice impossible.

All requests for leave shall be made in writing on the prescribed leave form, setting forth the time frame and purpose of the leave, according to the following procedure:

1. The teacher submits request to his/her Principal or immediate supervisor for approval or disapproval.
2. On approval, the Principal forwards the leave request to the Superintendent for approval or disapproval.
3. On approval, the Superintendent forwards the leave request to the School Board, except where authority is granted otherwise for the approval of leaves.
4. The teacher is notified in writing of the action taken on the request.

Leave must be used for the purpose set forth in the leave application. If the leave conditions change, the teacher must file an amended leave request for approval according to the above procedure. Violation of the terms of the leave request subjects the teacher to termination of contract as provided by law.

Item 2 -Return to Duty after Leave of Absence

Leaves of absence shall not be considered a termination of employment. Any person on a duly authorized leave of absence shall be entitled to return to the district in the same, or substantially similar, position held prior to his/her leave, unless otherwise stipulated in the approved leave. This will include approved leave due to the birth of a child.

Item 3 -Sick Leave

Each teacher will be provided sick leave in an amount no less than that provided by Florida Statutes. Such sick leave shall include not less than one (1) sick leave day for each month of employment, with any unused sick leave days cumulative from year to year without limitation. Each teacher will be given four (4) sick leave days on the first day of employment, with one (1) day added each month until the maximum allowable sick leave days have been given for the contractual period.

A written doctor's explanation is not required for the first five (5) successive sick leave days.

Upon notification of his/her building Principal, a teacher who has been certified by a licensed practitioner as unable to perform his/her duties will be granted leave charged against his/her accumulated sick leave.

A teacher who is employed for summer school shall be granted the use of sick leave which was accrued during the regular school year, if that teacher is unable to perform his/her duties in the school because of illness, or because of illness or death of father, mother, brother, sister, husband, wife, child or other close relative or member of the teacher's household.

Each teacher employed during summer school shall be credited at the end of the first month of summer school with one (1) additional sick leave day.

School board employees are authorized to donate accrued sick leave to other school board employees, as well as to a spouse, child, parent, sibling, who is also a district school board employee in accordance with Florida Statute. The recipient may not use the donated sick leave until all of his/her sick leave has been depleted. Any employee who donates sick leave to another employee, other than a family member as specified in I.B., must retain a minimum number of eight (8) days. Any recipient of donated sick leave must provide medical documentation from the treating physician of the illness, accident, or injury for which the donated sick leave is requested, and a signed release from the recipient to publicly request sick leave days from other employees. The recipient requesting donated sick leave days must initiate this process by completing all required paperwork and documentation before public request of donated sick leave days can be sent out. The treating physician documentation must verify the medical need to be absent from work. Regular maternity leave does not qualify for donated sick leave. To qualify for this process, the recipient must have a medically verified need of a minimum of five (5) consecutive sick leave days. Any unused sick leave shall be returned to the donor. Donated sick leave days cannot be carried over into the next school year. The donated sick leave has no terminal pay value for the recipient. Compensatory time (comp time) cannot be used with the sick leave process. The days shall be donated on a day-for-day basis without regard to the classification, rate of pay, or length of workday of either employee. Requests for donations of any sick days must be received by the Personnel Department no later than the Tuesday before the next payroll is due on Thursday.

Item 4 -Illness-in-the-Line-of-Duty

A teacher shall be entitled to a maximum of ten (10) days of illness-in-the-line-of- duty leave each school fiscal year when unable to perform his/her duties because of personal injury in the discharge of his/her duties or because of illness from a contagious or infectious disease contracted in his/her work. Such leave shall be non-cumulative from year to year and when approved by the School Board shall be used before charging any absence to regular accrued sick leave, provided that the following conditions are met:

1. The Principal or the Superintendent shall be notified as soon as the injury or illness occurs.

2. The teacher shall file a written claim signed by the Principal or the immediate supervisor for the attachment to the payroll report for the period in which the illness or injury occurred.
3. In case of injury, a certificate from a licensed physician may be required and in case of a claim relating to a contagious or infectious disease, the employee shall file a statement from a licensed physician certifying that the contagious or infectious disease was contracted at the school during the time the employee was engaged in school work.
4. After determining that the claim correctly states the facts and is valid, the School Board will approve the leave.
5. Any workers' compensation payment received by the teacher while he/she is on compensable leave shall be paid to the School Board by the teacher or the check received from worker's compensation shall be endorsed to the School Board.

Item 5 -Extended Health Leave

A teacher who is unable to perform the normal function and duty of his/her position because of personal illness or disability and who has exhausted all accumulated sick leave will be granted, upon written request and approval of the Board, extended health leave for the duration of the illness or disability. Such extended health leave shall be without pay and may be contingent upon medical evidence of illness or disability. The Board agrees to comply with the provisions of the Family and Medical Leave Act.

Item 6 -Jury Duty or Court Leave

Where a teacher is under subpoena for jury duty during the time he/she is engaged in regular professional duties and is not released from such duties, he/she may make application for temporary duty elsewhere. Upon approval by the Superintendent, the teacher will then be released from regular professional duties and will receive his/her regular pay and may retain the compensation received for jury duty.

Where a teacher is under subpoena as a witness in connection with his/her official duties or in a court action in which he/she is not a party to the litigation, and is not released from such duties in Court, he/she may make application for temporary duty elsewhere. Upon approval by the Superintendent, the teacher will then be released from regular professional duties and will receive his/her regular pay and may retain the compensation received from witness duty.

The teacher will furnish the Board a written statement as to the location, days, and hours of duty upon returning to regular assigned duties. If the teachers is released from jury duty before the end of their contractual day, they

must return to work and complete their contractual time. The teacher will be entitled to a lunch break before returning.

Item 7 -Professional Leave

A teacher who finds it necessary to be absent from his/her duties for professional reasons may apply for professional leave with compensation, not to exceed five (5) days during the teacher's contractual year. Prior approval must be granted.

Item 8 -Temporary Duty Elsewhere

Teachers may be granted temporary duty assignments for the purpose of performing educational services other than regular duty, as assigned by the authorized administrative personnel. Such temporary duty shall be considered equal to the regular duties of the teacher and the teacher shall not be considered on leave.

Item 9 -Military Leave

Teachers who are members of the state and/or national armed services will be entitled to military leave, with pay, not to exceed 240 hours in any one annual period. Such leave may be granted only when a contractual relationship exists between the School Board and its employee.

Item 10-Bereavement Leave

1. Bereavement leave of ~~one~~ **three (3)** days shall be granted to any Baker County employee in the event of the death of father, mother, brother, sister, husband, wife, child. Also included will be the grandparents, mother-in-law, father-in-law, son-in-law, daughter-in-law, step-father, step-mother, step-brother, step-sister, and step-child. This will be in addition to individual accrued sick leave.
- ~~2. Such leave shall be available for use in two (2) occurrences in one school year.~~
- ~~3.~~ **2.** This leave shall be granted upon request and may require the submission of a death certificate, or written documentation from the funeral director, or other documentation that enables the Superintendent or designee to make a determination that the leave is appropriate.
- ~~4.~~ **3.** Bereavement leave is not accruable from year to year.
- ~~5.~~ **4.** Bereavement leave must be used within 14 calendar days, excluding holiday breaks, of the death.
- ~~6.~~ **5.** Such leave is not transferable.
- ~~7.~~ **6.** Such leave is not redeemable.

Item 11 -Sabbatical Leave

Sabbatical leave will be allowed for full-time teachers under the conditions herein provided:

1. After each seven (7) consecutive years of satisfactory service to the district, a teacher may apply for a year's leave of absence for the purpose of professional improvement. Such authorized leave will not break continuity of service. A person on leave may request and may be granted sabbatical leave. A year of service for continuing contract purposes will be considered a year of service for the purpose of this rule.
2. Sabbatical leave for one-half year may be granted, provided that the applicant is eligible by formula with the further provision that such applicant not be eligible for additional sabbatical leave until eligibility has been re-established by rendering seven (7) more years of consecutive and satisfactory service.
3. Sabbatical leave will be granted to qualified applicant according to the following criteria:
 - A. The number of sabbatical leaves granted shall not exceed one percent (1%) of the total number of full-time instructional positions in the district.
 - B. For each year in excess of seven, the employee shall accrue one point. Applicants shall be considered in descending order of accrued points.
 - C. An application for subsequent sabbatical leave after the first leave shall not be considered until all applications for a lesser number of sabbatical leaves have been considered.
 - D. In case applicants for sabbatical leave are tied in total points, a committee composed of two (2) appointees by the Superintendent and two (2) appointees by the President of the Association will review the applicants under consideration, and will forward their recommendation and vote record to the School Board.
4. A teacher on sabbatical leave shall receive one-half the contractual gross monthly salary according to the salary schedule; provided such payment shall not exceed a maximum equal to the annual payment of the beginning teacher. Payments shall not be made in excess of a contractual year. The maximum salary shall be the same for all personnel regardless of the number of contractual duty days. If it is determined that the employee is violating the conditions of

his/her leave, salary payments shall be discontinued and the employee shall repay all prior payments that were improperly received. Moreover, the leave shall be terminated forthwith.

5. Sabbatical leave may be carried over from one school year into the next on a continuous basis not to exceed the duty days of the applicant for a year of work. The salary maximum shall change if there is a change in the beginning teacher's salary. Such leave commencing during a year of school shall not be granted until a suitable replacement is available for the position being vacated. Any carry-over from one school year of sabbatical leave will not result in an increase of the quota of leaves for the next year.
6. Sabbatical leave applications shall be filed with the Superintendent by no later than March 1 of each year.
 - A. Any applicant for sabbatical leave shall submit information relative to the type of work to be pursued. The employee shall be required to take sufficient graduate work to be classified as a full-time student by the college or university of attendance. Upon termination of the leave, proof that such graduate work has been completed shall be filed with the Superintendent.
7. Sabbatical leave may not be counted as a year of service for continuing contract or salary purposes.
8. Nothing in this rule shall be interpreted to preclude the right of the Board to abolish a position or positions during the time that a person is on leave. In the event a position is abolished, the person, upon return to duty, shall be assigned to a substantially similar position as may then be available.
9. Any teacher granted sabbatical leave shall agree in writing to render under contract three (3) additional years of service following expiration of leave.

Failure to render such service shall require the teacher to refund to the School Board the full amount received during the time he/she was on sabbatical leave.

ARTICLE VII -TEACHER RIGHTS

Item 1 -Legal Assistance -Liability Protection

The Board will provide legal service for an employee who is charged with civil or criminal actions arising out of and in the course of performing assigned duties and responsibilities. However, in any case in which an employee pleads guilty or nolo contendere or is found guilty of any such action, the employee shall reimburse the Board for any legal services which the Board may have supplied pursuant to this item. (Refer to Florida Statutes)

Item 2 -Teacher Protection

A. Against Assault

The Board will support a teacher who suffers assault while on school property or on a school sponsored activity and while acting in the discharge of assigned duties. When absence arises from such assault as verified in writing by a licensed medical physician, the teacher will be entitled to illness-in-line-of-duty leave as provided in Article VI, Item 4 of this contract.

B. Personal Property

A teacher may report any damage, loss or destruction of personal property which the Principal, in writing, has authorized the teacher to use in the performance of his assigned school duties in the school or on the school premises. However, prior principal approval is not required to cover damage caused to clothes, glasses and other items normally worn on the person in the function of their regular duties only if such damage is caused when the teacher is attempting to break up an altercation or is assaulted or touched. If the teacher was using suitable discretion and care, the Board, after having been presented replacement costs of the property by the teacher, will determine the worth of such property and reimbursement may be made under the following conditions: To qualify for reimbursement, the property must be worth more than \$5.00 and the maximum reimbursement shall not exceed \$700.

No payment will be made for items covered by insurance as recovered by lawsuit. Payments will not be made until the teacher has first exhausted all possibility of collecting such loss under other means.

Item 3 -Personnel Files

All Personnel files will be kept in accordance to Florida Statutes 1012.31. When a public records review is requested regarding a personnel file, the employee shall be notified in a timely manner of such review.

Item 4 -Employee Discipline and Complaints

Baker County School District will follow State Statutes regarding employee discipline as identified in 1012.34.

The Superintendent and his/her designee acting as an agent of the Board may discipline employees covered under this agreement. All reprimands, suspension with or without pay and dismissal must be for just cause. The employee in question shall be provided with all statements, complaints and/or concerns that allege a problem or rule violation.

In the event an educational leader deems it necessary to meet with an employee informally at a specific time and place for purposes of information gathering or information sharing, the employee will be provided a completed copy of Appendix A. The employee may have representation at this meeting.

If the educational leader determines there is a need to meet formally with an individual and the outcome of that meeting may have disciplinary implications, the educational leader will provide a completed copy of Appendix B.

The educational leader and the employee receiving the notice of the formal meeting will sign a copy of the form. The original will be retained by the educational leader and the employee shall be provided a copy.

1. Administrators/supervisors shall not reprimand or criticize an employee in the presence of the employee's colleagues, students, or in the presence of parents of such students. When reprimand or criticism is deemed necessary, it shall be made in a private conference, with discretion and out of public view and hearing. The following progressive steps must be followed in administering discipline, it being understood, however, that some more severe acts of misconduct may warrant circumventing the established procedure.
 - a. Verbal warning
 - b. Verbal Reprimand (site record only)
 1. No written conference summary is placed in personnel file
 2. The employee must be told that a verbal reprimand initiates the discipline process
 - c. Written Reprimand (placed in personnel file)
 - d. Suspension with or without Pay
 - e. Termination
2. It shall be the objective of those taking disciplinary action, and of the employee, that they handle their roles by conducting themselves through proper and professional decorum to avoid embarrassment.
3. An employee who is summoned to the office of the Principal/administrator/supervisor or any district-level administrator for an investigatory conference or meeting, which may lead to disciplinary action which requires a completed copy of Appendix A or B, shall be given 24 hours notice and shall have the right to a

representative of their choice. If a representative is not available for the conference/meeting, the conference/meeting shall be rescheduled to a time when such representation is available. If a representative is to be used, the Principal/administrator/supervisor shall be informed in a timely manner.

4. When the employee is to receive a written reprimand, a copy of the reprimand shall be provided to the employee promptly once it is finalized. The employee shall have the opportunity to make a written response to the reprimand within ten days of receiving a copy. A copy of the response shall be made to the Principal and/or an appropriate administrator. If any employee who is to receive a written reprimand is absent from work or cannot be located, a copy will be mailed to his/her last known address by certified mail, return receipt requested. The employee's signature indicates receipt only, not agreement with it.
5. Employees may be suspended with and/or without pay by the Superintendent for just cause pursuant to the progressive discipline policy.
6. When an allegation of wrongdoing or a complaint against an employee is investigated and could lead to disciplinary action, the employee shall be notified in writing of the nature of the complaint and shall have the opportunity to seek representation prior to any investigatory meeting. The employee shall have an opportunity to respond in writing to the allegations or complaint during the investigation.

No complaint or reprimand shall be placed in a teacher's personnel file unless an investigation ensues and the complaint is substantiated. Teachers shall be notified of all complaints prior to the district initiating an investigation. Every effort shall be made to process parent/student concerns.

- The parent, and/or complainant, shall be encouraged to talk with the teacher first.
- If necessary, a conference with the parent, teacher, and principal shall be held. The teacher must be notified at least 24 hours in advance of the conference.
- In no case shall complaints or reprimands be placed in the file that are anonymous or are based on anonymous information

Item 5 -Academic Freedom

Teachers are assured the freedom to employ personalized methods of instruction which are conducive to the effective teaching of the school curriculum. Teachers are further assured the freedom to use their own professional judgment regarding the specific subject matter taught and the

materials used in their attempts to attain the educational goals of the school's curriculum. Should any methods in instruction, subject matter, or materials be questioned by the administration, as to its effectiveness in attaining the goals of the curriculum, the responsible teachers are assured the opportunity to justify the methods or materials in question, in light of sound educational practices, and district and state guidelines.

Item 6 -No Reprisals

There will be no reprisals taken against any employee for utilizing the grievance procedure established in the collective bargaining agreement.

Item 7 -Teacher Assessment

- A. The assessment of the work of a teacher is the sole responsibility of the administration and may not be delegated to anyone in the instructional unit. The process of assessment is a continuous one and is not limited to a single observation or episode.
- B. The administration may use whatever form of data gathering instruments it desires. A copy of the evaluation form and any data gathering forms and procedures to be used will be provided to each teacher no later than 5 days after the first student contact day for that teacher unless extended by mutual consent in writing. Any teacher(s) employed after the first month shall receive the evaluation form and orientation within twenty (20) days after assuming their teaching responsibilities. Forms for recording observation data shall include the dates, start and ending times, and places of such observation, and the evaluator's recommendations to the teacher. Following any written evaluation of an employee, he/she will receive a copy.
- C. Classroom and/or work site observations of less than 30 minutes will be considered informal and will not require the completion of a summative form. However, if in the opinion of the observer, feedback to the teacher is desirable, then a conference shall be held for that purpose. Such conference shall occur no later than 5 days after the observation. As a general rule, formal observations shall span at least 30 minutes in order to more effectively evaluate a teacher's performance.
- D. If a deficiency is noted during a formal observation the evaluator shall explain to the teacher, through a personal conference, any areas of concern within five (5) working days of the observation. The teacher shall be given written notice, explanation, assistance, and a reasonable prescribed period of time to improve any area of concern on the final evaluation prior to having that area marked unsatisfactory. In the event a teacher receives a needs improvement on his/her final evaluation, written and supportive documents will be provided.

- E. A copy of the final evaluation (domains 1-8) shall be given to the teacher no later than ten (10) working days after the final evaluation is conducted. If all indicators are within the Effective or Highly Effective ranges, the teacher will be given the option of meeting during the 10 day time limit or waiting until the data for Domain 9 is calculated, to complete the entire evaluation. This option will be initiated by the administrator within the 10 days through written communication between the evaluating Educational Leader and the teacher. Domain 9 results will be provided to teachers as soon as possible following the receipt of the state assessment scores.
- F. Prior to the final day of the school year, the employee shall have the right to issue a written response to the evaluation based on domains 1-8 and shall have ~~thirty (30) days~~ ten (10) working days after the receipt of domain 9 results to issue a response. The response(s) shall become a permanent attachment to the evaluation, which will be placed in the employee's file. Such signature by the teacher shall indicate only that the teacher has read the report and does not necessarily indicate agreement with its contents. In the event a teacher disagrees with the evaluation, he/she shall have the opportunity to respond in writing to any item or items within ten (10) working days of receiving the evaluation form. Any response shall be attached to the evaluation form retained by the Principal and to the copy placed in the teacher's personnel file. Nothing in this provision shall prohibit an employee's rights to submit written response to any item in their personnel file at any time.
- G. When assigned out of field, the situational context of the teacher will be considered in the assessment.
- H. Final evaluations for domains 1-8 Annual/PSC/CC employees will be completed by May 1 and submitted to the district for recommendation to the board. However, every effort will be made to complete sections 1-8 of the instructional evaluation instrument by April 1st.
- I. The parties agree to form a committee to develop a peer assistance program. Four (4) teachers, selected by the Association President, and four (4) Administrators, selected by the Superintendent, will comprise the committee. The committee shall recommend a process, training modules, supplements, and implementation procedures as well as any other issues that need to be included in the program. Peer Assistance shall not be used for disciplinary or dismissal process.

Item 8 -Political Activity

The Board shall at all times recognize the constitutionally guaranteed right of its employees, either collectively or individually, to express their political opinions. However, employees shall not advocate or solicit support for any issue on any referendum matter in the presence of students during the regular

workday. Nor shall any employees be casual agents of, or otherwise engage in, any activity having a primary effect of promoting division and dispute among the student population at any time on School Board property.

Item 9 -Teacher Right to Witness

In all conferences involving parents or administrators, teachers are entitled to request and have a witness of their choice present.

Item 10 -Reduction in Force:

- A. If in the exclusive judgment of the Board, it is determined to reduce the number of teachers, the Board shall attempt to accomplish such reduction by attrition including volunteer resignations.
- B. In the event it is determined a reduction in teachers shall occur, the Union President shall be given the opportunity to discuss such reduction with the Superintendent.
- C. If workforce reduction is needed, a district school board must retain employees at a school or in the school district based upon educational program needs and the performance evaluations of employees within the affected program areas. Within the program areas requiring reduction, the employee with the lowest performance evaluations must be first to be released; the employee with the next lowest performance evaluations must be the second to be released; and reductions shall continue in like manner until the needed number of reductions has occurred. A district school board may not prioritize retention of employees based upon seniority.
- D. Nothing herein shall prohibit teachers who have been reduced pursuant to this Article from seeking and/or accepting gainful employment elsewhere.
- E. Nothing in this Article shall be construed to prevent the Board from providing staff balances to comply with mandated programs or to preclude or overcome any form of illegal discrimination.

ARTICLE VIII -DUE PROCESS

Teachers on Continuing Contracts (CC) and Professional Service Contracts (PSC) will be entitled to due process with respect to their employment status. The School Board may suspend or dismiss CC or PSC teachers from employment only for just cause as defined in Florida Statutes.

Probationary annual contract teachers are not entitled to due process or just cause. Annual contract teachers are entitled to due process during the terms of their contract.

ARTICLE IX -WORKING CONDITIONS

Item 1 -Workday

The teacher workday will be seven (7) hours and thirty (30) minutes per day, including a duty free lunch of at least thirty (30) minutes during the lunch serving time at each school. The time for lunch periods will be determined by the principal. The principal shall consider the desires of the employees when assigning duty. Under any circumstance which requires a teacher to surrender this duty free time, the teacher shall be given compensatory time. Compensatory time may be used during student contact time in 1/2 day increments or as entire work days; during non-student contact time, compensatory time may be used in half-hour intervals, with prior approval from the site supervisor. A teacher scheduled for lunch duty may allow another teacher to perform the duty. Only the teacher performing the duty will receive compensatory time. Compensatory leave may not be used to extend a holiday, nor during scheduled state assessment days during the period of which the teacher is assigned to administer or proctor the test, or may not be used in more than 2 day increments. Compensatory leave is capped at 40 hours and is not redeemable, transferable, or accruable from year to year. When a teacher plans on using compensatory time prior notification to the administration must be given and approved by the administrator. During the lunch period, any teacher(s) not on duty, will be free to leave the school grounds upon notification to the building Principal or his/her designee.

Upon completion of their instructional and designated responsibilities, instructional personnel may consider their working day concluded unless notification is given by the building principal.

Within the workday, a planning period of no less than forty-five (45) minutes will be provided for all teachers, the use of which would be the planning, preparation and evaluation of curriculum and classroom activities. The Board will make every reasonable effort to protect the integrity of a teacher's planning time. At least one (1) pre-planning day per year shall be unencumbered and every effort shall be made to provide as much unencumbered time to teachers as possible.

There shall be a planning day at the end of each nine weeks' grading period. Teachers shall have at least four unencumbered hours to work on grades, planning, and other activities necessary to start the next grading period. The remainder of the day may be used for faculty meetings, in-service and school improvement activities. Grades for each nine weeks shall be due no earlier than the end of that four hour time frame. The third nine weeks' planning day shall be totally unencumbered.

No more than one planning period in a two weeks' period may be used for any type of in-service activity.

Item 2 -Teacher-Pupil Ratio

Positions requiring certification shall be assigned to each school center in accordance with the standards of the Class Size Reduction Amendment for Florida.

Item 3 -Teaching Load

Every effort shall be made at the beginning of the school year or semester to provide for the heterogeneous distribution of regular education students on any grade level or specialized area in the elementary schools and by subject and level in the secondary schools with respect to class size, discipline history, and ability levels. While reasonable efforts should be made to maintain distribution levels as much as possible throughout the year, it is understood that mobility factors and the timely accessibility of student information will impact distribution equity.

Item 4 -Vacancies and Promotions

Vacancies for positions within the Baker County Public School System should be filled, as far as practical, from the ranks of School Board employees. Written notice of professional job openings requiring certification will be placed in the Association mailbox located in the county office unless other arrangements are made by the Association President. Any and all vacancies and promotions which may occur during the school year shall be posted by the District, on the District website, at least (3) working days prior to filling the position. All professional employees may apply for any known vacancy within the school district and all applications will be considered by the Superintendent or designee. When hiring professional employees, the principal will make every effort to use the following factors: district-wide seniority, certification and qualifications (skill, preparation, training, ability/ instructional performance, and experience) in the hiring process. The ability and willingness to accept extra-curricular responsibilities may also become a factor when all other factors are similar.

The provisions shall not be construed in such a way as to prohibit the Board from providing a racially balanced staff in each school.

All supplemental positions shall be posted in all county schools. The Association President shall be provided a copy of such job postings. Any teacher applicant shall be considered prior to filling such supplements.

Item 5 -Transfers and Reassignments

Transfers and reassignments of teachers may occur on a voluntary or on an involuntary basis:

A. Voluntary Transfer and Reassignment Provisions:

Teacher transfer and reassignment provisions are established, enabling any teacher seeking a transfer and/or a reassignment to be considered without any reprisals taken against him/her. A teacher, desiring a change in grade and/or subject assignment or desiring to transfer to another school center or position, shall file a written notice of such desire, providing one copy to the building principal(s) and one copy to the Association. Such requests shall be reviewed by the administration at least once each year.

When voluntary transfer and/or reassignment requests are acted upon, the administration will notify the teacher in writing of said action as soon as feasible after action is taken, but not later than seven (7) teacher workdays following action. In making transfers, the Principal will make every effort to use the following factors: district-wide seniority, certification and qualifications (skill, preparation, training, ability/ instructional performance, and experience) in the hiring process. The ability and willingness to accept extra-curricular responsibilities may also become a factor when all other factors are similar.

Any teacher denied a transfer subject to this article, will, within ten (10) teacher workdays, have the opportunity to meet with the Superintendent or his/her designee to advance the reasons as to why the transfer should be considered.

These provisions shall not be construed in such a way as to prohibit the Board from providing a racially balanced staff in each school.

B. Involuntary Transfer and Reassignment Provisions:

When a transfer is deemed necessary, properly certified volunteers will be transferred or reassigned first under the provisions for voluntary transfers. In making transfers, the principal will make every effort to use the following factors: district-wide seniority, certification and qualifications (skill, preparation, training, ability/ instructional performance, and experience) in the transfer process. The ability and willingness to accept extra-curricular responsibilities may also become a factor when all other factors are similar.

When involuntary transfer or reassignment action is taken, the administration will notify the teacher in writing, stating the reason for the transfer as soon as feasible after said action, but no later than seven (7) workdays following the action. These provisions shall not be construed in such a way as to prohibit the Board from providing a racially balanced staff in each school.

Item 6 -Before and After School Meetings

Teachers shall not be required to attend pre -and post -teacher day functions except for the following:

- A. Any faculty or other meetings may be called at the discretion of the Principal. No more than one (1) of these meetings per month may exceed thirty (30) minutes beyond the teacher workday except in cases of emergency. Emergency is defined as something which cannot be reasonably anticipated in advance and would upset the smooth functioning of the school;
- B. Parent-teacher and student-teacher conferences. All concerned parties must have prior notification of at least twenty-four (24) hours and all must mutually agree to said conference date and time.

Item 7 – Classroom Visits from Outside Parties

Twenty-four hour prior notification will be given when a parent/legal guardian requests to visit their child's classroom.

Item 8 -Safe and Clean Conditions; Tobacco Free Workplace

Teachers shall be furnished a safe and clean place of employment as defined in the laws of Florida and the United States, specifically Florida Statutes, and the Florida Workers' Compensation Act, Florida Statutes, which states, in part:

Teachers are responsible for the security and safety of students, but should it become necessary for a school to be placed under the control and management of an outside agency, teachers shall not be required to serve as security personnel.

In order to protect the health, safety and welfare of all employees in the Baker County School System, all uses of tobacco products in any form are prohibited in any district-owned facilities or on any district-owned grounds.

Item 9 -Conference Rooms and Telephones

- A. A conference room, not limited to conferences, and/or a lounge where the Board will request a facility reserved for teacher use, will be made available. Two non-student adult restrooms will be provided for teachers at each school center. Teachers may use School Board telephones for school business calls.
- B. All teachers shall have an operating system to communicate with the office in their classrooms or quads. Teachers shall be responsible for checking the system and reporting malfunctions, in writing (e-mail) and in a timely manner, to the building supervisor/designee.

Item 10 -Teaching Materials and Supplies

Every effort, within financial and spatial limitations, will be made to provide teaching materials and supplies when requested by the teacher through proper channels. Such materials and supplies should include but not necessarily be limited to the following:

1. Space for each teacher to store his/her instructional materials and supplies.
2. A chair, desk, and filing cabinet space for each teacher.
3. A copy of the Teacher's Edition of the state adopted text, if available through the publishers, used in each course the teacher is teaching.
4. Chalkboard/whiteboard space in each classroom.
5. A dictionary available in each classroom.
6. Books, paper, pencils, pens, chalk, erasers, and other such materials required.
7. All computers/printers, i.e. ink jets, shall be maintained in addition to regular classroom supplies.

Item 11 -In-Service Training

The use of in-service credit for re-certification purposes shall be at the discretion of the teacher. A teacher will not be required to attend in-service training beyond his/her regular work day or their contractual period.

Any teacher who agrees to prepare and present an In-Service Workshop will be compensated at the current instructional hourly rate approved for preparation time. The number of hours for preparation will be mutually agreed upon by the teacher and the Director of In-Service prior to the beginning of such preparation. Also, if an In-Service Workshop is to be held beyond the regular work day or contractual period, each teacher will be compensated for the presentation at the current rate approved for this type of presentation.

Item 12 -Substitutes

A teacher will not be required to substitute in another teacher's class, except in case of an emergency as determined by the building Principal. Emergency is defined as something which cannot be reasonably anticipated in advance and would upset the smooth functioning of the school. No teacher will be required to perform such duty more than two (2) times in any one school year.

Item 13 -Physical Examinations

The initial physical examination for employment will be at the expense of the employee and submitted on forms provided by the School Board.

An employee having a positive tubercular test may be protected under the Americans with Disabilities Act (ADA). The Board in accordance with the ADA will determine if such employee is otherwise qualified and not a direct threat or significant risk of substantial harm to the health or safety of teachers or others

that cannot be eliminated by reasonable accommodation. The following factors, based upon objective medical evidence, will be considered:

1. The duration of the risk (how long is the carrier infectious)
2. The nature and severity of potential harm (how the disease is transmitted and what is the potential harm to third parties)
3. The likelihood that the potential harm will occur
4. The imminence of the potential harm.

Item 14 – Nursing Mothers

Pursuant to School Board Policy, the district shall provide reasonable break time, including classroom coverage if needed, for a nursing mother to express milk for her nursing child for one year after the child's birth, however, this must be coordinated with the site supervisor.

ARTICLE X -STUDENT DISCIPLINE / AUTHORITY OF TEACHERS

Subject to Florida Statutes and to School Board Policy, each employee shall have such authority for the control and discipline of students. The School Board and the Association recognize that the teacher must be given firm and consistent administrative support in the handling of discipline problems in the maintenance of good order necessary in proper performance of duty.

The Principal shall have the right to exclude from the class, based on the recommendation of the classroom teacher, any student who is detrimental to the learning atmosphere of the classroom. Such suspensions will be within the limits of the law.

Before the student is returned to the classroom, disciplinary action will be taken. Efforts will be made to assure the teacher that the disruptive behavior will not be repeated. No student will be returned to class without the written re-admittance, as a courtesy to the teacher. The disciplinary action taken by the Principal or his designee will be noted in a timely manner.

If no improvement in the student's behavior is evident, the teacher shall have the right to again send the student to the office designated to handle discipline problems. After the student's second suspension by the Principal, based on the teacher's recommendation, the student should not be returned to the class room until the Principal is satisfied the disruptive behavior of the child will not reoccur. If, after this, no improvement of the student's behavior is evident, both the teacher and the Principal should consider alternative means of discipline.

"Alternative Programs" will be considered and implemented when funds are available to deal with the rehabilitation of disruptive children with the specific goal of returning the child to the regular classroom. Such programs shall be

reviewed by the individual faculties with recommendations presented to the Board concerning the implementation of such programs.

At the beginning of each school year, employees shall be provided a copy of the law which refers to the Authority of Teacher.

ARTICLE XI -TEACHER INVOLVEMENT IN SCHOOL PROGRAMS AND PLANNING

Item 1 – School Advisory Committee(s)

Provisions will be established at each school by the building Principal and his/her faculty to include teacher recommendations in matters pertaining to textbook selection, curriculum materials, courses of study development, educational specifications for school buildings, classroom equipment, program changes, discipline and student activities.

The school advisory council/committee will have the opportunity to participate in the following areas of discussion, including but not limited to:

1. School budget expenditures;
2. Curriculum development and materials;
3. Discipline procedures;
4. Innovative methods and techniques.

The Superintendent, or a designee, and the president of the Association, or a designee, shall serve as ex officio members to each school advisory council and shall review recommendations prior to their submission.

The School Board may request waivers of any provisions of D.O.E. rules provided such waiver is not contrary to the terms of the collective bargaining agreement. Upon request, the association shall be supplied a copy of any such granted waivers.

Item 2 – Calendar Committee

Equal representation of Baker County teachers, as assigned by the Association President, will meet in an advisory capacity, along with the duly authorized administrative personnel responsible for school calendar formation for the upcoming year, to jointly recommend the establishment of such calendar.

Item 3 – Collaborative Action Team

There will be a School Board Association/Collaborative Action Team comprised of one teacher from each school and an equal number of employer members. The teacher members of the committee will be appointed by the Association President and the School Board will designate its members. The committee will designate its own chairperson and secretary. The committee's function will be to recommend and advise. This committee will cover the following area: Discussion of problems and objectives of mutual concern. The committee will determine its own rules of operation, the frequency of meetings and the time of meetings. The recommendations of this committee shall be submitted to the Superintendent, the

School Board, and the Association President and the Union in writing by the chairperson of this committee.

Item 4 – Insurance Committee

An insurance committee of thirteen (13) shall be formed to review and analyze the district health insurance plan and any other insurance plan or options, and make recommendations to the Superintendent. This committee will be comprised of six (6) administrators appointed by the Superintendent, three (3) teachers, and three (3) non-instructional staff appointed by the Association presidents. This committee will meet at least once per quarter during the school year. There will be two at-large retirees (teacher, non-instructional, or administrator) appointed to the committee. One will be appointed by the Superintendent and one by mutual agreement by the Association presidents. The two appointed retirees will alternate voting each year if an at-large vote is required. BCEA will be updated regularly by their respective committee members. The insurance committee will update and report to BCEA the committee's recommendation that will be presented to the Superintendent.

Item 5 – Assessment Committee

An Assessment Committee shall be comprised of twelve (12) members of equal representation from the Association and the Superintendent. This committee shall meet as needed and will commence when notice is provided to either the BCEA president or the Superintendent. This committee shall also conduct periodic reviews of the assessment procedures, evaluation instruments, and shall report the results of their review to the President of the Association and the Superintendent.

Item 6 – Labor Management Committee

Attempts to resolve labor management issues should originate at the school/cost center site with the site based leadership. If unresolved, the Superintendent and/or designee agree to meet with the Union President and/or the Executive Director as needed, to discuss labor management issues. Also, problems that can't be resolved at this meeting will be referred to CAT team.

ARTICLE XII -ORGANIZATIONAL RIGHTS

Item 1 -Representation at School Board Meetings

An Association representative will be released, with pay, to attend regular Board meetings. The building Principal and his/her school staff will cooperatively arrange, in advance, for the classroom replacement of the Association representative at no cost to the Board.

Item 2 -School Board Agenda

Written School Board meeting agenda with all supporting documentation will be placed in the Association mailbox located in the County Office. Placement

date will coincide with public postings of School Board meetings, as specified in the Administrative Procedures Act of the State of Florida.

Item 3 -School Board Minutes

Copies of the unofficial School Board minutes will be placed in the Association mailbox located in the County Office on the same day said minutes are provided to Principals and other administrative staff.

Item 4 -Financial Information

A single copy of the same financial information which is provided the School Board will be provided to the Association. Such information may be provided at either the official School Board meeting or through the Association mailbox located in the County Office.

The Association agrees to furnish the Board with a single copy of any financial information received by the organization which is pertinent to the operation of schools.

Item 5 -Dues Deduction

Teachers have the right of continuous payroll deduction for Association dues, and programs approved by the Board. The following stipulations pertain to dues deductions:

1. Association members will authorize dues deductions by presenting an authorization card to the employer.
2. The uniform amount specified will be deducted from paychecks in twenty-four (24) equal installments.
3. The Association will notify the business office, in writing, no later than September 15, of the dollar amount of the deduction.
4. Any teacher may stop dues deductions by written request ~~one-month~~ **thirty (30) days** prior to payday.
5. The Board will notify the Association of any cancellation of Association dues deductions upon receipt by the Board of notification of such cancellation by sending a copy of cancellation request to the Association.

Item 6 -Payroll Deductions

No service charge will be levied for any School Board approved payroll deduction(s) a teacher wishes to declare.

Item 7 -Use of Bulletin Boards and School Mailboxes

The Association shall be provided sole use of at least one (1) bulletin board and use of school mailboxes and inter-office mail as designated by the building Principal in each school center. The Association agrees that it shall use bulletin

board space and mailbox space, provided as above, only for the following purposes:

1. Notices of Association meetings
2. Association elections
3. Reports of Association committees
4. Rulings and policies of the Association
5. Recreational and social affairs of the Association
6. Notices of public meetings
7. Association news releases

Copies of all materials and announcements will be submitted to the building Principal prior to the posting. No materials, notices, or announcements shall be posted or placed in school mailboxes by the Association which contains anything adversely reflecting upon the Board, its employees, or the organization among its employees.

Item 8 -Released Time for President

The President of the Association, or one member of the Association appointed by the President during his/her absence, may conduct affairs of the organization on his/her non-teaching hours. When such activities require the president to leave his/her assigned school or to visit other schools, he/she shall notify both school principals or their designees of his/her intended travel itinerary. The President or designee shall be permitted to see teachers during their non-student contact time only with permission of the teacher's building principal.

The Association President shall be granted up to eight days of paid temporary duty with the approval of his/her principal. Such time shall be used to visit members within the various worksites, conduct meetings, etc. The Association agrees that such time will not be taken on days that interfere with activities within the schools such as testing, faculty meetings, etc., without the principal's approval. The Association shall provide the principal with at least two (2) days notice of such leave unless the principal agrees to waive such notice. To the extent possible, such time will be taken when the President does not have students assigned to him/her.

Item 9-Organizational Meetings

The Association may use school buildings for conducting business of the Association, with prior notification and approval of the building Principal provided, however, that such meetings do not interfere with the normal school operation.

Item 10 -Leave to Attend State Affiliate Meetings

Professional leave will be granted to as many as seven (7) official Association delegates for the purpose of attending the annual state parent organization (FEA) meeting. Such leave, not to exceed two days in any one

school year shall be requested in writing from the Superintendent. The Association agrees to pay for the seven substitutes required in order to release the seven delegates.

Item 11 – Bargaining Unit Information

The Association will be provided an updated list of all employees in the bargaining unit three (3) times a year (September 1st, November 1st, and March 1st). Such list shall include the name, address, phone number, hire date, work site, and membership status of every member of the bargaining unit. List shall be provided electronically.

ARTICLE XIII -GRIEVANCE PROCEDURE

All employees shall have the right to file a grievance under this Agreement without regard to membership, or non-membership, in the Association. All members of the Association shall have a right to Association representation at all levels of this procedure in accordance with Association policies. The Association shall also have the right to be present at all levels of this procedure regardless of membership.

The Board also has the option of representation at its expense, at any level. When a teacher has a grievance, every effort shall be made to arrive at a satisfactory solution to the problem on an informal basis. The grievance for any teacher employed by the Board shall be as follows:

- A. The purpose of this procedure is to secure, at the lowest possible administrative level, equitable solutions to the problems which may, from time to time, arise concerning this Agreement. Both parties agree that these proceedings shall be kept as informal and confidential as may be appropriate.
 - 1. The term "days" when used in this Article shall mean normal employee workdays.
 - 2. "Employee" shall mean a member of the bargaining unit.
 - 3. "Administrator" shall mean immediate supervisor, principal of the school or supervisor of a work center, or their designee.
 - 4. "Grievant" shall mean employee.
 - 5. A grievance shall be an alleged violation, misapplication or misinterpretation of the expressed terms of this Agreement.
- B. All grievances shall be brought to the attention of the appropriate principal or supervisor within fifteen (15) workdays of the incident or they will not be considered.
- C. A formally written grievance shall contain the following:
 - 1. Signature of the grievant;

2. Grievance shall be specific and related to contractual provisions alleged to have been violated;
3. A synopsis of the facts giving rise to the alleged violation must be included;
4. The section or subsections of this contract alleged to have been violated is to be listed;
5. It shall contain the date of the alleged violation;
6. It shall specify the specific relief requested.

- D. When the presence of an employee or a key witness at a grievance hearing is requested by either party, illness or other incapacity of the employee or key witness shall be grounds for any necessary extension of grievance procedure time limits.
- E. If hearings and conferences are scheduled by the administrator during working hours, all employees whose presence is required shall be excused from duty with pay while in attendance.
- F. Any investigation or other handling or processing of any grievance shall be conducted so as to result in minimal interference with or interruptions of the grieving employee's assigned duties. Other employees will not be involved in the process while on duty unless under the provisions of E above.
- G. All grievances must be processed through the grievance procedure. After the grievance is filed, it shall be amendable only by mutual consent of the Board and the Association and may be withdrawn by the grievant. Any employee who disagrees with the implementation of the adopted process and/or procedures of the employee assessment (relating to SB736) may file a grievance as outlined in this article.
- H. It is expressly agreed that the following matters shall not be the basis of any grievance filed under the procedure outlined in the Article.
1. Any matter involving substance (content) of employee evaluations.

I. Informal

An attempt shall be made to resolve any grievance in informal, verbal discussion between grievant and employee's administrator. Within fifteen (15) workdays of the time a grievance arises, the employee will present the grievance to employee's administrator. Within ten (10) workdays after presentation of the grievance, the administrator will give an answer orally to the employee.

Note: Oral statements made in the informal complaint conference shall not be recorded by either party.

J. Formal

Step One:

If for any reason the grievance is not resolved informally, the employee must, within five (5) workdays after receipt of the administrator's oral answer or twenty (20) workdays from the alleged violation, submit to the administrator a signed written statement of grievance on the official grievance form provided by the Board (see page 51) with copies as indicated on form. The statement of grievance shall name the employee involved, state the facts giving rise to the grievance, identify all the provisions of this Agreement alleged to have been violated by appropriate reference, state the contention of the employee with respect to these provisions, indicate the specific relief or remedy requested, and shall be dated and signed by the employee involved. The administrator shall give the employee an answer in writing no later than five (5) workdays after receipt of the written grievance, with a copy to the Superintendent and the Association.

Step Two:

Unless the parties agree to the decision of the administrator, it may be submitted to the Superintendent or his/her designee within five (5) workdays of Step One. The Superintendent, or his/her designee, and the aggrieved employee, and his/her representative(s) shall meet within a reasonable time, not to exceed five (5) workdays in an attempt to resolve the matter. The Superintendent shall communicate his/her decision, in writing, to the aggrieved employee and the Association within five (5) workdays after the meeting.

Step Three:

Upon mutual agreement of the parties, the grievance may be submitted to grievance mediation prior to submitting the grievance to arbitration. When the parties agree to submit the grievance to mediation, the timelines are waived until the mediation process is concluded. A request for a mediator will be made to Federal Mediation and Conciliation Service (FMCS) within ten (10) workdays **unless both parties mutually agree to make a request for another mediator, within ten (10) workdays.**

If the employee is not satisfied, he/she must choose either a hearing before the Board or arbitration. Whichever method the employee chooses, the decision of the Board, or arbitrator, (whichever is applicable) will be final. If the employee chooses to have a hearing with the Board, the Board shall hold a hearing no later than twenty (20) workdays after receiving the request. Within ten (10) workdays after the hearing, the Board shall

communicate its decision in writing, and state its reasons to the Association and the aggrieved employee.

A request for an arbitrator will be made to the American Arbitration Association within ten (10) workdays. The parties shall select an arbitrator from AAA in accordance with its rules, and whose rules shall likewise govern the arbitration proceedings.

- K. The fees of the arbitrator shall be borne equally by both parties hereto. All other expenses of arbitration, such as cost of transcripts, etc., shall be borne by the requesting party. Employees subpoenaed by the arbitrator will receive no loss of pay for the time required as witnesses.
- L. When grievance meetings and arbitration proceedings are held during employee work hours, up to ten (10) grievant(s), witness(es) and Association representative(s) whose presence is required shall be excused with pay from their normal duties. If the Association indicates that more than ten (10) witnesses are needed, every effort will be made to schedule the meeting beyond the employee workday.
- M. The arbitrator shall have no power to alter, add to, subtract from, disregard or modify any of the terms of the Agreement.
- N. The arbitrator's powers shall be limited to deciding whether the express articles of this Agreement have been violated, misinterpreted or misapplied.
- O. The arbitrator's decision, when following procedures set forth in the Agreement, shall be final and binding on the Association, its members, the employee and the Board. Neither the Association nor any member of the bargaining unit shall attempt any other means to bring about the settlement of any grievance, until all steps of the grievance procedure have been completed.
- P. All claims for back wages shall be limited to the amount of wages that the employee would otherwise have earned, less any unemployment compensation that he may have received during the period of the back pay.
- Q. Any grievance which arose prior to the effective date of this Agreement shall be processed through the procedure in effect at the time of the grievance.
- R. If the grievance arises from an action of authority higher than the principal of a school, the employee may present such grievance at Step Two of this procedure.

- S. If a grievance affects employees at more than one school/work site, the Association President/Designee may file a class action grievance at Step Two of this procedure. The Association President/Designee may also file at Step Two a class action grievance of any alleged violation, misapplication or misinterpretation of rights specifically granted the Association in this Agreement. Any class action grievance will be signed by the Association President.
- T. If the same grievance affects more than one employee at the same school/work site, an Association Building Representative may file a class action grievance on behalf of the employees at Step One of this procedure.
- U. Separate grievances filed under this Agreement which do not qualify as "class action" under ~~U-S.~~ and ~~V-T.~~, will be handled separately and not combined for arbitration.
- V. Time limits provided in this Agreement may be extended by mutual agreement when signed by the parties.
- W. Failure at any step of this procedure to communicate the decision on a grievance within the specified time limit shall permit the employee to lodge an appeal at the next step of this procedure, but any grievance not advanced from one step to the next within the time limits of that step, shall be deemed resolved by the Administrator or the Board's answer to the previous step.

ARTICLE XIV -SAVINGS CLAUSE

Should any provision of the Agreement be declared illegal by a court of competent jurisdiction, then shall such provision be null and void and be renegotiated and made a part hereof as an appropriate amendment of this contract. All other provisions of the Agreement shall remain in full force and effect for the duration of this Agreement.

FOR THE TEACHERS

Angela Callahan
President, BCEA

Brittni Wegmann
Chief Negotiator

FOR THE BOARD

Leonard Dietzen
Chief Negotiator, BCSB

Baker County School Board

Baker County School Board

AGREEMENT BETWEEN THE BAKER COUNTY EDUCATION ASSOCIATION AND THE BAKER COUNTY SCHOOL BOARD

In the event that a financial situation (short fall or wind fall) occurs during this contractual time that would jeopardize the ability to honor the terms of the contract or would create the ability to enhance the terms of the contract, the Association and the BCSB will agree to return to the table for renegotiations.

MEMORANDUM OF AGREEMENT
~~2020-2021~~ 2021-2022

The School Board of Baker County and the Baker County Education Association agree to the following:

The following employees will be paid a supplement from the Federally-funded IDEA Grant. Amounts may vary in the future based upon the IDEA grant being approved.

ESE Classroom Teachers @\$1200/yr.
Speech Pathologists @ \$1200/yr.

Memorandum of Understanding
SWAT Coordinator ~~2020-2021~~ 2021-2022

This memorandum of understanding is to add a SWAT (Students Working Against Tobacco) coordinator supplement at the High School and Middle School in the amount of \$500.00. The coordinator will oversee the SWAT component of the Baker County Health Department Tobacco Prevention Program and be responsible for maintaining the local SWAT chapter.

~~Memorandum of Understanding
COVID-19 2020-2021~~

~~This Agreement dated this 7th day of August 2020 is between the Baker County School Board (BCSB) and the Baker County Education Association (BCEA) relating to all bargaining unit personnel and with respect to working conditions due to the COVID-19 outbreak of 2020.~~

~~This agreement will be in effect for the 2020-2021 School year, and sunset June 30, 2021~~

~~1. COVID-19 LEAVE PROVISIONS:~~

~~The Baker County School District will follow the Family First Corona Response Act (FFCRA) — H. R. 6201. For more information on Employee Rights, go to :~~

~~<https://www.bakerk12.org/cms/lib/FL02213740/Centricity/Domain/158/Employee%20Rights%20Notice%20-%20Paid%20Sick%20Leave%20and%20Expanded%20FMLA.pdf>~~

~~In addition, the Baker County School District will disseminate to all employees a copy for the FMLA COVID-19 leave provision.~~

~~When Above Leave Provisions are Exhausted — Parties will evaluate scenarios on a case by case basis for employees who are non-positive and quarantined.~~

~~2. TEACHER PROTECTION AND AUTHORITY WHILE PROVIDING VIRTUAL INSTRUCTION:~~

- ~~A. Posting recordings of classroom instruction videos online without the written consent of the teacher and the district will be prohibited.~~
- ~~B. In the event video recordings are received and being considered as part of a complaint against a teacher, the teacher will be notified~~
- ~~C. When disciplinary action is being considered, recommended action will be based on totality of the evidence, rather than the video recording(s) in isolation.~~

~~**The Assessment Committee will convene within the first 9 weeks of the school year to discuss the impact of virtual instruction.~~

**Memorandum of Understanding Virtual Bonus
2020-2021**

~~BCSD understands that additional challenges are faced by our teachers during the COVID-19 pandemic. Students enrolled in the Baker County Virtual Classroom are considered virtual students. Teachers must have a virtual student on their class roster to be eligible for a Baker County Virtual Classroom Bonus. To qualify for this bonus, teachers who have a student accessing their classroom through a live virtual mode for a total of at least 15 days within a 9-weeks grading period will be eligible. Bonuses will be paid the 2nd, 3rd, and 4th 9-weeks* based on the following tiers:~~

1-5 students	\$150.00
6-15 students	\$200.00
16 + students	\$250.00

~~*Due to the pandemic and the timeline regarding implementation of the Baker County Virtual Classroom Bonus, the first 9 weeks will be paid at a flat rate of \$250.00 for all teachers who taught a BCVC student for at least 15 days within the 1st 9 weeks grading period in live virtual mode.~~

~~To initiate the receipt of the bonus, teachers who have virtual students that qualify, must notify their building principal or designee by submitting the virtual bonus application within 10 working days after the end of the 9 weeks grading period.~~

~~PLEASE NOTE: Teachers will not be eligible for this bonus in the event of a school/district closure.~~

~~Virtual Bonus Application~~

Teacher Name _____ **Date Submitted** _____

~~I have had virtual students who have accessed my classroom's synchronous learning during this grading period for at least 15 days.~~

~~Teacher Signature~~

~~Student Name~~

~~Dates Student Has Been Virtual~~[illegible]

Verified by Data Processor _____ Principal Approval _____

Date _____ Date _____

MEMORANDUM OF UNDERSTANDING Covid19 Bonus/Relief Payment

WHEREAS, BCSB and BCEA recognize the additional work employees have been tasked with during the re-opening of school during the pandemic. This additional work has been recognized by the Governor and legislature through the \$1,000 award of nonrecurring bonus/relief payment to only a subgroup of district employees; and

WHEREAS BCSB and BCEA believe that all instructional employees should be included in this benefit and accordingly desire to offer premium pay to full time instructional employees who are excluded from the bonus provided in SB 2500;

THEREFORE, the parties agree to nonrecurring net premium pay in the amount of \$1,000 to those employees in the bargaining unit not funded from the Governor's award on the terms and conditions set forth herein.

1. Teachers under contract as of May 28, 2021 and under contract at the time of ratification for the 2021-2022 school year, will be eligible for the payment.
2. Teachers receiving a bonus/relief payment from the Governor's award or the Office of Early Learning will not be eligible for the district funded payment.
3. Teachers on leave of absence must have been present for one day during either the October 2020 or February 2021 FTE survey during the 2020-2021 School Year to receive this payment.
4. The payment shall be in the gross amount of \$1,306.17 so that the employee will net a \$1,000 payment accordingly.
5. This payment is contingent upon the approval of the district's amendment to the Lump Sum ESSER II Grant.

MEMORANDUM OF UNDERSTANDING COVID-19 Closing the Gap BONUS.

The intent of this memorandum is to provide all instructional staff with a one-time \$1000 bonus from the District. This bonus will be subject to taxes.

This agreement is to reward all personnel employed during the 2021-22 school year and who are currently employed at the time of ratification.

The following language reflects the parties' agreement:

1. Only instructional personnel that were employed after July 1, 2021, and are still employed at the time of ratification will receive the \$1000 District Bonus and;
2. The District Bonus is contingent upon approval through American Rescue Plan (ESSER III) funding.

**THE SCHOOL BOARD OF BAKER COUNTY
GRIEVANCE FORM**

NAME(S): _____

SCHOOL: _____ ASSIGNMENT: _____

HOME ADDRESS: _____ HOMEPHONE: _____

STEP 1, 2, 3 (please circle the appropriate step)

DATE CAUSE OF GRIEVANCE OCCURRED: _____

RELATES TO ARTICLE(S) _____ PARAGRAPH(S) _____

OF AGREEMENT BETWEEN THE _____ ASSOCIATION AND THE DISTRICT
SCHOOL BOARD OF BAKER COUNTY, FLORIDA.

STATE OF GRIEVANCE (INCLUDE STATEMENT FOR EACH ARTICLE and STEP 1, 2, 3)

RELIEF SOUGHT (FOR EACH ARTICLE and STEP 1, 2, 3)

(SIGNATURE)

(DATE)

DEPOSITION OF ADMINISTRATOR (FOR EACH ARTICLE and STEP 1, 2, 3)

(SIGNATURE)

(DATE)

Copy to: Administrator, Association, Grievant, Superintendent

APPENDIX A

INFORMAL MEETING INFORMATION

Meeting Date: _____

Meeting Place: _____

Meeting time: _____

Name: _____

Subject/Purpose of Meeting (information gathering/sharing)

I understand that I have the right to have a person of my choosing present during the course of the meeting described above. I have read and understand this form.

Signature of person receiving this form: _____

Date: _____

Signature of person delivering this form: _____

Date: _____

Employees represented by the Collective Bargaining Agreement shall have the right to representation during any examination, interview or meeting with school board administrators. Should the employee desire representation, the administrator shall be informed accordingly. If the employee requests representation during a meeting, the administrator is required to stop the meeting immediately. At such time, the employee shall contact a representative of their choice and the meeting shall be rescheduled when their representative is available.

APPENDIX B

FORMAL MEETING INFORMATION

Meeting Date: _____

Meeting Place: _____

Meeting time: _____

Name: _____

Subject/Purpose of Meeting (information gathering/sharing)

I understand that I have the right to have a person of my choosing present during the course of the meeting described above. I have read and understand this form.

Signature of person receiving this form: _____

Date: _____

Signature of person delivering this form: _____

Date: _____

Employees represented by the Collective Bargaining Agreement shall have the right to representation during any examination, interview or meeting with school board administrators. Should the employee desire representation, the administrator shall be informed accordingly. If the employee requests representation during a meeting, the administrator is required to stop the meeting immediately. At such time, the employee shall contact a representative of their choice and the meeting shall be rescheduled when their representative is available.

APPENDIX C

Change of Contract Request

I am requesting to be placed on the Performance-Based Salary Schedule. I understand that I am forfeiting my Professional Services Contract and will be placed on an Annual Contract. I realize this decision is irrevocable.

Instructional Employee's Name

Date

NOTARY PUBLIC
STATE OF FLORIDA, COUNTY OF BAKER

The foregoing instrument as acknowledged to and before me this ____ day of _____, 20____, by _____ who is personally known to me or has produced _____ as identification.

Notary Public
My Commission Expires:

Notary Stamp:

BAKER COUNTY SCHOOLS

2020-2021 Insurance Health Care Premiums

	Monthly Cost	Board Contrib.	Employee Pays	Ded. From Each Check
FL BLUEOPTIONS PPO 5774				
Single Coverage	\$ 794.60	\$ 535.02	\$ 259.58	\$ 129.79
Employee & Spouse	\$ 1,431.68	\$ 688.86	\$ 742.82	\$ 371.41
Employee & Children	\$ 1,303.74	\$ 657.36	\$ 646.38	\$ 323.19
Family Coverage	\$ 1,889.76	\$ 802.20	\$ 1,087.56	\$ 543.78
E/E Family Coverage	\$ 1,889.76	\$ 1,211.12	\$ 678.64	\$ 339.32
E/E Spouse Coverage	\$ 1,431.68	\$ 963.90	\$ 467.78	\$ 233.89
FL BLUECARE HMO 62				
Single Coverage	\$ 720.40	\$ 535.02	\$ 185.08	\$ 92.54
Employee & Spouse	\$ 1,297.42	\$ 688.86	\$ 608.56	\$ 304.28
Employee & Children	\$ 1,181.48	\$ 657.36	\$ 524.12	\$ 262.06
Family Coverage	\$ 1,712.52	\$ 802.20	\$ 910.32	\$ 455.16
E/E Family Coverage	\$ 1,712.52	\$ 1,211.12	\$ 501.40	\$ 250.70
E/E Spouse Coverage	\$ 1,297.42	\$ 963.90	\$ 333.52	\$ 166.76
FL BLUEOPTIONS PPO 5301				
Single Coverage	\$ 683.92	\$ 535.02	\$ 148.90	\$ 74.45
Employee & Spouse	\$ 1,232.24	\$ 688.86	\$ 543.38	\$ 271.69
Employee & Children	\$ 1,122.12	\$ 657.36	\$ 464.76	\$ 232.38
Family Coverage	\$ 1,626.48	\$ 802.20	\$ 824.28	\$ 412.14
E/E Family Coverage	\$ 1,626.48	\$ 1,211.12	\$ 415.36	\$ 207.68
E/E Spouse Coverage	\$ 1,232.24	\$ 963.90	\$ 268.34	\$ 134.17
FL BLUECARE HMO 128/29 (HSA)				
Single Coverage	\$ 548.40	\$ 535.02	\$ 13.38	\$ 6.69
Employee & Spouse	\$ 988.00	\$ 688.86	\$ 299.14	\$ 149.57
Employee & Children	\$ 899.76	\$ 657.36	\$ 242.40	\$ 121.20
Family Coverage	\$ 1,304.16	\$ 802.20	\$ 501.96	\$ 250.98
E/E Family Coverage	\$ 1,304.16	\$ 1,211.12	\$ 93.04	\$ 46.52
E/E Spouse Coverage	\$ 988.00	\$ 963.90	\$ 24.10	\$ 12.05
Baker Co. Self-Funded Program				
Dental-Single	\$ 37.62	\$ 12.70	\$ 24.92	\$ 12.46
Dental-Family	\$ 73.58	\$ 12.70	\$ 60.88	\$ 30.44
HIP-Colonial				
Employee	\$ 55.55	\$ 50.55	\$ 5.00	\$ 2.50
Employee & Spouse	\$ 120.10	\$ 95.10	\$ 25.00	\$ 12.50
Employee & Child(ren)	\$ 83.20	\$ 58.20	\$ 25.00	\$ 12.50
Employee & Family	\$ 147.55	\$ 122.55	\$ 25.00	\$ 12.50
SHORT-TERM DISABILITY - SunLife	\$ 9.80	\$ -	\$ 9.80	\$ 4.90
VISION SERVICE PLAN				
Single Coverage	\$ 8.58	\$ -	\$ 8.58	\$ 4.29
Employee & Spouse	\$ 13.74	\$ -	\$ 13.74	\$ 6.87
Employee & Children	\$ 14.02	\$ -	\$ 14.02	\$ 7.01
Family Coverage	\$ 22.60	\$ -	\$ 22.60	\$ 11.30

Optional Life Insurance: \$10,000.00 to \$500,000.00 Coverage-Varies by Age

Ref: Premiums for 2020-2021

BAKER COUNTY SCHOOLS
2021-2022 Insurance Health Care Premiums

	Monthly Cost	Board Contrib.	Employee Pays	Ded. From Each Check
FL BLUEOPTIONS PPO 5774				
Single Coverage	\$ 818.44	\$ 535.02	\$ 283.42	\$ 141.71
Employee & Spouse	\$ 1,474.64	\$ 688.86	\$ 785.78	\$ 392.89
Employee & Children	\$ 1,342.86	\$ 657.36	\$ 685.50	\$ 342.75
Family Coverage	\$ 1,946.46	\$ 802.20	\$ 1,144.26	\$ 572.13
E/E Family Coverage	\$ 1,946.46	\$ 1,211.12	\$ 735.34	\$ 367.67
E/E Spouse Coverage	\$ 1,474.64	\$ 963.90	\$ 510.74	\$ 255.37
FL BLUECARE HMO 62				
Single Coverage	\$ 741.72	\$ 535.02	\$ 206.70	\$ 103.35
Employee & Spouse	\$ 1,336.36	\$ 688.86	\$ 647.50	\$ 323.75
Employee & Children	\$ 1,216.92	\$ 657.36	\$ 559.56	\$ 279.78
Family Coverage	\$ 1,763.90	\$ 802.20	\$ 961.70	\$ 480.85
E/E Family Coverage	\$ 1,763.90	\$ 1,211.12	\$ 552.78	\$ 276.39
E/E Spouse Coverage	\$ 1,336.36	\$ 963.90	\$ 372.46	\$ 186.23
FL BLUEOPTIONS PPO 5301				
Single Coverage	\$ 704.44	\$ 535.02	\$ 169.42	\$ 84.71
Employee & Spouse	\$ 1,269.22	\$ 688.86	\$ 580.36	\$ 290.18
Employee & Children	\$ 1,155.78	\$ 657.36	\$ 498.42	\$ 249.21
Family Coverage	\$ 1,675.28	\$ 802.20	\$ 873.08	\$ 436.54
E/E Family Coverage	\$ 1,675.28	\$ 1,211.12	\$ 464.16	\$ 232.08
E/E Spouse Coverage	\$ 1,269.22	\$ 963.90	\$ 305.32	\$ 152.66
FL BLUECARE HMO 128/29 (HSA)				
Single Coverage	\$ 564.86	\$ 535.02	\$ 29.84	\$ 14.92
Employee & Spouse	\$ 1,017.64	\$ 688.86	\$ 328.78	\$ 164.39
Employee & Children	\$ 926.76	\$ 657.36	\$ 269.40	\$ 134.70
Family Coverage	\$ 1,343.28	\$ 802.20	\$ 541.08	\$ 270.54
E/E Family Coverage	\$ 1,343.28	\$ 1,211.12	\$ 132.16	\$ 66.08
E/E Spouse Coverage	\$ 1,017.64	\$ 963.90	\$ 53.74	\$ 26.87
Baker Co. Self-Funded Program				
Dental-Single	\$ 35.70	\$ 12.70	\$ 23.00	\$ 11.50
Dental-Family	\$ 78.18	\$ 12.70	\$ 65.48	\$ 32.74
HIP - Colonial				
Employee	\$ 55.55	\$ 50.55	\$ 5.00	\$ 2.50
Employee & Spouse	\$ 120.10	\$ 95.10	\$ 25.00	\$ 12.50
Employee & Child(ren)	\$ 83.20	\$ 58.20	\$ 25.00	\$ 12.50
Employee & Family	\$ 147.55	\$ 122.55	\$ 25.00	\$ 12.50
SHORT-TERM DISABILITY - SunLife	\$ 9.80	\$ -	\$ 9.80	\$ 4.90
VISION SERVICE PLAN				
Single Coverage	\$ 8.58	\$ -	\$ 8.58	\$ 4.29
Employee & Spouse	\$ 13.74	\$ -	\$ 13.74	\$ 6.87
Employee & Children	\$ 14.02	\$ -	\$ 14.02	\$ 7.01
Family Coverage	\$ 22.60	\$ -	\$ 22.60	\$ 11.30
Optional Life Insurance: \$10,000.00 to \$500,000.00 Coverage--Varies by Age				

H: Premiums for 2021-2022