



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

"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 EXPULSION HEARING (Closed to the Public) Monday, December 6, 2021 – 4:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #11				
Date	TIME	TYPE	CASE #	SCHOOL
12/06/2021	4:15 P.M.	EXPULSION HEARING	120620214150063	BAKER COUNTY MIDDLE SCHOOL

REVISED AGENDA SCHOOL BOARD MEETING (Open to the Public) Monday, December 6, 2021 – 5:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)	
SUPPLEMENTAL MINUTE BOOK #50 PAGE #11	
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 Community Safety Partners
	➤ Recognize Retiree Betty Barnes (Hire Date: April 22, 1997 ; Retire Date: September 13, 2021)
	➤ Recognize Retiree Jalinda Owens (Hire Date: May 12, 1997 ; Retire Date: October 29, 2021)

Baker County School Board Meeting Revised Agenda (Monday, December 6, 2021) - Page 1 of 7
Minute Book # 39

Supplemental Minute Book #50 Page #11

"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

VI.	APPROVAL TO CORRECT AND/OR ADD ITEMS TO THE FINAL AGENDA		
	Approval to Delete Originally Published Item E. (<i>Approval of the 2021-2022 Salary Schedule</i>) from the Agenda.		
	Approval to Add New Item E. to Agenda: Approval of the Memorandum of Understanding with the Florida Department of Education for Florida Civics Seal of Excellence Endorsement Stipends.		
	A.1. Personnel Items, Resignation List: Approval to Add Resignation Form for Jordan Griffis		
	A.1. Personnel Items, Employment List: Approval to Add Employment Form for Shawna Rowell and Laurie Southey		
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 December 6, 2021.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the November 15, 2021, Expulsion Hearings, Reorganization Meeting, and School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the Financial Reports for the Month Ending October 31, 2021.	Teri Ambrose (259-0418)
	B.	Approval of Removed Routine Items.	N/A
	C.	Approval of the Memorandum of Understanding Pursuant to Rule 5.2.7 of the Florida Safe School Assessment Tool.	David Crawford (259-0432)
	D.	Approval of the Memorandum of Agreement with Jacksonville University / Brooks Rehabilitation College of Healthcare Sciences to Provide Clinical/Internship Training for Speech-Language Pathology Students Attending Jacksonville University.	Michael Green (259-0444)
	E.	Approval of the 2021-2022 Salary Schedule.	Teri Ambrose (259-0418)
	E.	Approval of the Memorandum of Understanding with the Florida Department of Education for Florida Civics Seal of Excellence Endorsement Stipends.	Allen Murphy (259-0429)
	F.	Approval of the Memorandum of Agreement with the Florida Department of Health and Baker County Health Department for Covid-19 Mitigation in Schools.	Teri Ambrose (259-0418)
	G.	Approval of New Job Description: 98.00 (Graduation Coach)	Robin Mobley (259-0427)

IX.	CITIZEN INPUT <i>(A Citizen Input form must be completed and submitted to the Board Secretary <u>PRIOR</u> to the beginning of the meeting if you wish to address the Board. You will be called on by the Chairman at the appropriate time. Presentations/comments are limited to ten (10) minutes.)</i>	
X.	INFORMATION AND ANNOUNCEMENTS	
	➤ Executive Session Immediately Following Regular School Board Meeting	
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 DECEMBER 6, 2021

RESIGNATION LIST FOR APPROVAL ON DECEMBER 6, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Griffis	Jordan			Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	November 29, 2021
Simmons	Dorothy		Retirement	Paraprofessional, Title I (187 Days)	Westside Elementary School	January 6, 2022
Walton	Casey			Nutrition Services Assistant (191 Days, 7 Hours)	Baker County Pre-K / Kindergarten Center	December 21, 2021

EMPLOYMENT LIST FOR APPROVAL ON DECEMBER 6, 2021						
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Nordstrom	Shannon		Initial Employment / Replacing Sally Huggins	Teacher, Language Arts M/J (197 Days)	Baker County Middle School	November 29, 2021
Rowell	Shawna		Initial Employment / Replacing Sonja St. John	Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	December 16, 2021
Southey	Laurie		Initial Employment / Replacing Herself	Teacher, First Grade (197 Days)	Maccleenny Elementary School	December 2, 2021
Stokes	Jaime		Transfer / Promotion Within the Same School Site from Teacher, Intellectual Disabilities (197 Days) / Replacing Ellen Deel	Career Specialist (197 Days)	Baker County High School	November 15, 2021
Tracer	Ana		Initial Employment / Replacing Nathan Harrell	Paraprofessional, ESE Ages 6-21 (187 Days)	Baker County High School	November 12, 2021

EXTRA DUTY LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Austin	Crystal		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Blackshear	Tabitha		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Cranford	Jacob		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Davis	Carly		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Finley	Blane		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Hite	Jeremy		Livestream and Technical Assistance for Football Games	Regular Hourly Rate / Maximum 25 Hours / Funding Source: General	November 12, 2021 - May 26, 2022
Lauramore	Angela		Gatekeeper for 2021- 2022 BCMS Athletic Events	\$12.00 Per Hour / As Needed / Funding Source: General	November 1, 2021 - May 26, 2022
McCullough	Carolyn		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	December 7, 2021 - June 30, 2022
McCullough	Tucker		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Melton	Rachaelle		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	December 7, 2021 - June 30, 2022
Odom	Jessica		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Stalnaker- Ugartechea	Julia		After School Tutoring	Regular Hourly Rate / Maximum 25 Hours / Funding Source: Federal	November 2, 2021 - November 5, 2021
West	Kirsty		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	December 7, 2021 - June 30, 2022

SUPPLEMENT LIST FOR APPROVAL ON DECEMBER 6, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Callahan	Angela	For Shannon Nordstrom / 90 Days Only	Baker County Middle School	Peer Teacher	Board Approved Rate - Prorated	2021-2022
Lane	Kimbra	For Lisa Nettles / 90 Days Only	Baker County Pre-K / Kindergarten	Peer Teacher	Board Approved Rate -	2021-2022

SUPPLEMENT LIST FOR APPROVAL ON DECEMBER 6, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Stokes	Jaime		Center Baker County High School	Director of Guidance	Prorated Board Approved Rate - Prorated	2021-2022 Effective November 15, 2021
Stokes	Jaime	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Teacher, ESE	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective November 12, 2021
Wells	Diane		Baker County High School	Department Chairperson, Support PLC Leader	Board Approved Rate - Prorated	2021-2022 Effective November 9, 2021

STIPEND LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MT	ASSIGNMENT	AMOUNT	EFFECTIVE
Chisholm	Christopher		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

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON DECEMBER 6, 2021				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Brown	Athena Gail	Substitute Teacher Training	\$500 Flat Daily Rate / Funding Source: General	January 6, 2022 & January 7, 2022

LEAVE LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MT	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
St. John	Sonja		122 Days	Personal Leave Without Pay - Extended	November 15, 2021 - May 30, 2022

SUBSTITUTE LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MT	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Archer	Kimberly		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 8, 2021
Arnold	Sara		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Beck	Geneva		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 9, 2021
Beck	Geneva		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021

SUBSTITUTE LIST FOR APPROVAL ON DECEMBER 6, 2021

LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Combs	Shelby		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Dinkens	Nikki		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Harvey	Deborah		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 19, 2021
Hurban	Michael		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Hurban	Tina		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Kaeck	Megan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Kaeck	Megan		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 8, 2021
Mobley	Tina		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Monds	Breanna		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Monds	Debra		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Padgett	Deborah		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 16, 2021
Paige	Rita		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 9, 2021
Raulerson	Caitlin		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Rodgers	Savannah		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 10, 2021
Starling	Julie		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 8, 2021
Stokes	Elizabeth		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021

**AGENDA
EXECUTIVE SESSION
(Closed to the Public)**

**Monday, December 6, 2021 – Immediately Following Regular School Board Meeting
District School Board Room (270 South Boulevard East, Macclenny, Florida)**

SUPPLEMENTAL MINUTE BOOK #50 PAGE #11

- **Closed Executive Session to Discuss Negotiations with Baker County Education Association.**



Baker County Public Schools



Sherrie Raulerson, Superintendent of Schools

270 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-8251

www.bakerk12.org

Fax: (904) 259-1387

December 3, 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 memorandum of understanding (MOU) between the Baker County School District and The Florida Department of Education.

The purpose of this MOU is to provide a \$3,000 stipend to teachers who receive Florida Civics Seal of Excellence Endorsement. This stipend will be provided through Florida Department of Education ESSER II funding.

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

Sincerely,

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

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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

Memorandum of Understanding
The Florida Department of Education
And
Baker County School District
59-6000509

WHEREAS to build educator capacity to implement the Civic Literacy Excellence Initiative, the Florida Department of Education, hereinafter FDOE, is developing the Florida Civics Seal of Excellence Endorsement; and

WHEREAS students in (Baker County School District), hereinafter District, will benefit from teachers from District schools receiving Florida Civics Seal of Excellence Endorsement virtual teacher training; and

WHEREAS, the parties hereto intend that teachers successfully completing Florida Civics Seal of Excellence Endorsement virtual teacher training receive a stipend of \$3,000, subject to the limitations expressed herein.

NOW THEREFORE, the Department and the District enter into this memorandum of understanding to establish the terms and conditions under which the Department shall provide a sub-grant for funds under the Elementary and Secondary School Emergency Relief Fund (ESSER II) to the District to provide a stipend of \$3,000 for the first 20,334 teachers to complete the Florida Civics Seal of Excellence Endorsement virtual teacher training statewide.

I. Scope of Work:

The District shall identify its teachers that have completed the Florida Civics Seal of Excellence Endorsement virtual teacher training comprised self-guided course modules. The endorsement course features five modules that cover key components for delivering K-12 civics education. Topics include the ideas and events that led to America's independence, the debates and events that led to creating a more perfect Union, The U.S. Constitution, better protection of liberty and equality for all Americans, citizenship in American self-government. The Department will verify with CPALMS that the identified teachers have completed the training.

A. School District Responsibilities:

1. Each School District or charter school, shall submit a list of eligible teachers to CPALMS via the CPALMS website, on an excel spreadsheet provided for that purpose.

2. Upon receipt of payment from the Department as provided below, pay a \$3,000 stipend to the eligible teachers that successfully completed the training, subject to appropriate reductions and withholdings as determined by the District.
3. Upon receipt of payment from the Department for charter school(s) within the district, will promptly forward applicable payments to charter school(s) for the purpose of paying a \$3,000 stipend to the eligible charter school teachers that successfully completed the training, subject to appropriate reductions and withholdings as determined by the Charter School.

B. Department of Education Responsibilities:

1. After receipt of course completions from the District, verify successful completion with CPALMS. The Department may utilize information relating to completion of virtual teacher training received directly from CPALMS to request payment as specified below.
2. Submit the payment request to the Department of Financial Services in the amount of \$3,000.00 for each eligible teacher from the District (including charter schools within the District) that successfully completed the training. Payment will be made directly to the District. The Department's obligation to pay the stipend is limited to the first 20,334 teachers to complete the training statewide.

II. Deliverables:

- A. Deliverables will be receipt of the verified list of course completions from CPALMS provided in support of the payment of the stipend as provided herein.

III. Term:

- A. The term of this MOU shall begin on date of execution and be in effect through September 30, 2023.

IV. Terms and Conditions:

- A. The State of Florida's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.
- B. If the necessary funds are not available to fund this Agreement as a result of action by the State Legislature or the Florida Department of Financial Services all obligations on the part of the department to make any further payment of funds hereunder shall, if the department so elects, be terminated.
- C. The Department reserves the right to cancel this memorandum of understanding without cause by giving the Parties thirty (30) days written notice
- D. This Agreement will be interpreted under the laws of Florida and any dispute not resolved above can only be enforced in the appropriate forum in Tallahassee, Florida.
- E. Unless otherwise stated herein, modifications to the provisions of this Agreement, with the exception of Section V., Agreement Management, shall be valid only through execution of a formal written amendment.
- F. Pursuant to Section 287.058(1), Florida Statutes (s. 287.058, F.S.):
 1. Bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof.
 2. The Department may unilaterally cancel this Agreement if the Provider refuses to allow access by members of the public to all documents, papers, letters

and materials made or received in conjunction with the Agreement that are subject to Chapter 119, F.S., and are not exempt from public inspection by s. 119.071, F.S., or by other provisions of general or special law.

G. Record copies will be retained five (5) fiscal years after completion or termination of the contract/lease/agreement, provided applicable audits have been released.

H. Access to Records: The Parties shall grant access to all records pertaining to the Agreement to the Department's Inspector General, General Counsel and other agency representatives, the State Auditor General, the Office of Program Policy and Government Accountability, and the Chief Financial Officer.

I. Public Records: In fulfilling its obligations under this Agreement and Chapter 119, F.S., Parties must comply with the requirements outlined in s. 119.0701, F.S. If the Parties fail to comply with a public records request pursuant to Chapter 119, F.S., the Department may take any action under this Agreement necessary to ensure compliance with Florida's public records laws, including, but not limited to, demanding compliance with a public records request, seeking indemnification from Parties regarding an action brought to enforce a public records request sent to the Parties, or terminating the Agreement. Pursuant to s. 119.0701, F.S., the Parties must:

1. Keep and maintain public records required by the Department to perform the service;
2. Upon request from the Department's custodian of public records, provide the Department with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119, F.S., or as otherwise provided by law;
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the Parties does not transfer the records to the Department; and
4. Upon completion of the Agreement, transfer, at no cost, to the Department all public records in possession of the Parties or keep and maintain public records required by the Department to perform the service. If the Parties transfers all public records to the Department upon completion of the Agreement, the Parties shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Parties keeps and maintains public records upon completion of the Agreement, the Parties shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Department, upon request from the Department's custodian of public records, in a format that is compatible with the information technology systems of the Department.

IF THE PARTIES HAVE QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE PARTIES' DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 850-245-0735 & contractcustodian@fldoe.org, Florida Department of Education, Attn: Contract Custodian 325 W. Gaines Street, Suite 344, Tallahassee, FL 32399-0400.

- J. This memorandum of understanding is a sub-award under the following:
1. Federal Award #:S425D210052
 2. Federal Award Date: January 6, 2021
 3. CFDA #: 84.425D
 4. Federal Award Description: Elementary and Secondary School
Emergency Relief Fund (ESSER (II)
 5. Awarding Agency: Florida Department of Education

V. Agreement Management:

All notices provided under or pursuant to this agreement shall be in writing and addressed to the individuals listed below.

A. The Department program contact is:

Angelia Rivers, Bureau Chief
Bureau of Standards and Instructional Support
325 West Gaines St.
Tallahassee, Florida 32399-0400
Email: Angelia.Rivers1@fldoe.org

B. The name and address of the contact for the District is:

Name, Title: Mr. Allen Murphy
Executive Director of Teaching and Learning
Address: 270 S Blvd East
City, Florida Zip Code: Macclenny, FL 32063
Email: Everett.murphy@bakerk12.org

In witness hereof, the parties have caused this Memorandum of Understanding to be executed by and between them:

STATE OF FLORIDA
DEPARTMENT OF EDUCATION

Baker County School District
(School District name)

By: _____

By: _____

Name: _____

Name: Paula T. Barton

Title: Commissioner

Title: Board Chairperson

Date: _____

Date: _____



Baker County Public Schools



Sherrie Raulerson, Superintendent of Schools

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Finley	Blane		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Hite	Jeremy		Livestream and Technical Assistance for Football Games	Regular Hourly Rate / Maximum 25 Hours / Funding Source: General	November 12, 2021 - May 26, 2022
Lauramore	Angela		Gatekeeper for 2021-2022 BCMS Athletic Events	\$12.00 Per Hour / As Needed / Funding Source: General	November 1, 2021 - May 26, 2022
McCullough	Carolyn		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	December 7, 2021 - June 30, 2022

EXTRA DUTY LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
McCullough	Tucker		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Melton	Rachaelle		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	December 7, 2021 - June 30, 2022
Odom	Jessica		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	November 12, 2021 - June 30, 2022
Stalnaker-Ugartechea	Julia		After School Tutoring	Regular Hourly Rate / Maximum 25 Hours / Funding Source: Federal	November 2, 2021 - November 5, 2021
West	Kirsty		SPDG	\$24.53 Per Hour / Maximum 40 Hours / Funding Source: General	December 7, 2021 - June 30, 2022

SUPPLEMENT LIST FOR APPROVAL ON DECEMBER 6, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Callahan	Angela	For Shannon Nordstrom / 90 Days Only	Baker County Middle School	Peer Teacher	Board Approved Rate - Prorated	2021-2022
Lane	Kimbra	For Lisa Nettles / 90 Days Only	Baker County Pre-K / Kindergarten Center	Peer Teacher	Board Approved Rate - Prorated	2021-2022
Stokes	Jaime		Baker County High School	Director of Guidance	Board Approved Rate - Prorated	2021-2022 Effective November 15, 2021
Stokes	Jaime	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Teacher, ESE	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective November 12, 2021
Wells	Diane		Baker County High School	Department Chairperson, Support PLC Leader	Board Approved Rate - Prorated	2021-2022 Effective November 9, 2021

STIPEND LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Chisholm	Christopher		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

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON DECEMBER 6, 2021				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Brown	Athena Gail	Substitute Teacher Training	\$500 Flat Daily Rate / Funding Source: General	January 6, 2022 & January 7, 2022

LEAVE LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
St. John	Sonja		122 Days	Personal Leave Without Pay - Extended	November 15, 2021 - May 30, 2022

SUBSTITUTE LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Archer	Kimberly		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 8, 2021
Arnold	Sara		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Beck	Geneva		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 9, 2021
Beck	Geneva		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Combs	Shelby		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Dinkens	Nikki		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Harvey	Deborah		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 19, 2021
Hurban	Michael		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Hurban	Tina		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Kaeck	Megan		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Kaeck	Megan		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 8, 2021
Mobley	Tina		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021

SUBSTITUTE LIST FOR APPROVAL ON DECEMBER 6, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Monds	Breanna		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Monds	Debra		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Padgett	Deborah		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 16, 2021
Paige	Rita		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 9, 2021
Raulerson	Caitlin		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021
Rodgers	Savannah		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 10, 2021
Starling	Julie		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 8, 2021
Stokes	Elizabeth		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	November 17, 2021

MINUTES EXPULSION HEARING (Closed to the Public) Monday, November 15, 2021 – 2:30 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #10				
Date	TIME	TYPE	CASE #	SCHOOL
11/15/2021	2:30 P.M.	EXPULSION HEARING	111520212300094	BAKER COUNTY HIGH SCHOOL
The Baker County School Board met on Monday, November 15, 2021, at 2:30 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold a closed expulsion hearing on Baker County High School student case #111520212300094. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McNarnay, Richard “Dean” Griffis, and Amanda Hodges. School Board Member Charlie M. (Artie) Burnett, III was not present for this hearing. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the closed hearing. The student and the student’s mother were present at the closed hearing. Chairperson Barton called the closed expulsion hearing to order on Baker County High School student case #111520212300094 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 #111520212300094 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 #111520212300094 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County High School student case #111520212300094 must re-enter through the Baker County CATS Academy alternative school setting for a minimum of forty-five (45) days. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Tiffany McNarnay. The motion carried 4-0.				
Paula T. Barton, Board Chairperson			Sherrie Raulerson, Superintendent of Schools	

MINUTES EXPULSION HEARING (Closed to the Public) Monday, November 15, 2021 – 3:15 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #10				
Date	TIME	TYPE	CASE #	SCHOOL
11/15/2021	3:15 P.M.	EXPULSION HEARING	111520213151032	BAKER COUNTY MIDDLE SCHOOL
The Baker County School Board met on Monday, November 15, 2021, at 3:15 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 Middle School student case #111520213151032. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McNarnay, Richard “Dean” Griffis, Charlie M. (Artie) Burnett, III, and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the closed hearing. The student, student’s father, and student’s mother were present at the closed hearing. Chairperson Barton called the closed expulsion hearing to order on Baker County Middle School student case #111520213151032 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County Middle School student case #111520213151032 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 Middle School student case #111520213151032 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County Middle School student case #111520213151032 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, Artie Burnett made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.				
Paula T. Barton, Board Chairperson			Sherrie Raulerson, Superintendent of Schools	

MINUTES EXPULSION HEARING (Closed to the Public) Monday, November 15, 2021 – 4:00 p.m. District School Board Room (270 South Boulevard East, Macclenny, Florida)				
SUPPLEMENTAL MINUTE BOOK #50 PAGE #10				
Date	TIME	TYPE	CASE #	SCHOOL
11/15/2021	4:00 P.M.	EXPULSION HEARING	111520214000004	BAKER COUNTY MIDDLE SCHOOL
The Baker County School Board met on Monday, November 15, 2021, at 4:00 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold a closed expulsion hearing on Baker County Middle School student case #111520214000004. The following Board Members were present to wit: Chairperson Paula T. Barton, Vice-Chairperson Tiffany McNarnay, Richard “Dean” Griffis, Charlie M. (Artie) Burnett, III, and Amanda Hodges. Superintendent Sherrie Raulerson and School Board Attorney John W. Caven, Jr. were both present at the closed hearing. The student nor guardian were present at the closed hearing. Chairperson Barton called the closed expulsion hearing to order on Baker County Middle School student case #111520214000004 and then turned the proceedings over to Superintendent Raulerson. After hearing the evidence and testimonies presented, Superintendent Raulerson made the recommendation to expel Baker County Middle School student case #111520214000004 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 Middle School student case #111520214000004 is not eligible for the early re-entry program. Upon returning to the Baker County Public Schools, Baker County Middle School student case #111520214000004 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 Artie Burnett. The motion carried 5-0.				
Paula T. Barton, Board Chairperson			Sherrie Raulerson, Superintendent of Schools	

**MINUTES
SCHOOL BOARD ORGANIZATION MEETING
(Open to the Public)**

Monday, November 15, 2021 - 5:00 p.m.

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

SUPPLEMENTAL MINUTE BOOK #50 PAGE #10

The Baker County School Board met on Monday, November 15, 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 reorganizational board meeting. Superintendent Raulerson announced that Thomas Hill was going to give the invocation followed by the Pledge of Allegiance led by Naomi Anderson.

CALL TO ORDER – 5:00 P.M.

Superintendent Raulerson called the Board Reorganization meeting 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. (Artie) Burnett, III, and Amanda Hodges. School Board Attorney John W. Caven, Jr. was in attendance as well.

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 Board Reorganization meeting agenda.

APPROVAL OF ITEMS FOR ACTION

	A.	Approval of Items for Action	CONTACT
	A. 1-R.	Approval of New Board Chairperson.	Sherrie Raulerson (259-0401)
		Superintendent Raulerson entertained nominations from the Board for Board Chairperson. Dean Griffis nominated Paula Barton to serve as Board Chairperson, Artie Burnett seconded the nomination. No other nominations were made. Superintendent Raulerson called for a vote. The nominee motion carried 5-0. Paula T. Barton will serve as Board Chairperson.	
	A. 2-R.	Approval of New Board Vice-Chairperson.	Sherrie Raulerson (259-0401)
		Paula T. Barton assumed chairmanship and entertained nominations from the Board for Board Vice-Chairperson. Artie Burnett nominated Tiffany McInarnay to serve as Board Vice-Chairperson, seconded by Amanda Hodges. No other nominations were made. Chairperson Barton called for a vote. The nominee motion carried 5-0. Tiffany McInarnay will serve as Board Vice-Chairperson.	

	A. 3-R.	Approval of the 2022 Board Meeting Calendar Dates, Times, and Locations.	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board on this agenda item. Dean Griffis made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	
	A. 4-R.	Approval of Board Member to Serve as the Florida School Boards Association's Legislative Liaison. (Note: Tiffany McNarnay Served as the FSBA Legislative Liaison)	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board on this agenda item. Artie Burnett made a motion to approve Tiffany McNarnay to serve as the Florida School Boards Association's Legislative Liaison, seconded by Dean Griffis. The motion carried 5-0.	
	A. 5-R.	Approval of Board Member to Serve as the Florida School Boards Association's Alternate Legislative Liaison. (Note: Dean Griffis Served as FSBA Legislative Alternate Liaison)	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board on this agenda item. Tiffany McNarnay made a motion to approve Artie Burnett to serve as the Florida School Boards Association's Alternate Legislative Liaison, seconded by Amanda Hodges. The motion carried 5-0.	
	A. 6-R.	Approval to Appoint School Board Member to Serve as the Representative on the Board of Directors for the Small School District Council Consortium (SSDCC). (Note: Paula Barton Served in This Capacity)	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board on this agenda item. Tiffany McNarnay made a motion to approve Paula Barton to serve as the School Board representative for the Small School District Council Consortium, seconded by Artie Burnett. The motion carried 5-0.	
	A. 7-R.	Approval of Agreement with John W. Caven, Jr. d/b/a John W. Caven, Jr., PLLC for School Board Attorney Services, Effective November 2021 – November 2022.	Sherrie Raulerson (259-0401)
		Chairperson Barton entertained a motion from the Board on this agenda item. Amanda Hodges made a motion to approve, seconded by Artie Burnett. The motion carried 5-0.	
	A. 8-R.	NOTE: Agreement with Akel, Logan, and Shafer for Architectural Services has Already Been Approved through October 31, 2023. (No Action Required)	Sherrie Raulerson (259-0401)
		No action required.	

ADJOURNMENT FROM NOVEMBER 15, 2021, BOARD REORGANIZATION MEETING

Since there was no further business to come before the Board for reorganization, Artie Burnett made a motion to adjourn, seconded by Dean Griffis. The meeting adjourned via general consensus.

Paula T. Barton, Board Chairperson

Sherrie Raulerson, Superintendent of Schools

MINUTES SCHOOL BOARD MEETING (Open to the Public)

Monday, November 15, 2021 - 5:15 p.m.

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

SUPPLEMENTAL MINUTE BOOK #50 PAGE #10

The Baker County School Board met on Monday, November 15, 2021, at 5:15 p.m. in the District School Board Room located at 270 South Boulevard East, Macclenny, Florida. The purpose of this meeting was to hold the regularly scheduled Board meeting. Note: The Invocation and Pledge of Allegiance was performed during the prior board reorganization meeting.

CALL TO ORDER – 5:15 P.M.

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

PUBLIC HEARINGS – 5:15 P.M. (if any)

There were no public hearings at this meeting.

RECOGNITIONS / PRESENTATIONS

➤ Recognize Elementary Students for Outstanding Academic Achievement - Perfect Score on Spring 2021 State Testing

Superintendent Raulerson presented each student in attendance at the meeting with a certificate signed by Governor Ron DeSantis and an additional certificate from herself in honor of their outstanding academic achievement.

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 November 15, 2021.	Sherrie Raulerson (259-0401)
	A.	2. Approval of the Minutes of the November 1, 2021, Work Session, Expulsion Hearings, and School Board Meeting.	Sherrie Raulerson (259-0401)
	A.	3. Approval of the October 2021 District Property Inventory.	Denny Wells (259-5420)
	A.	4. Approval of the Grant Proposal for "IDEA, Part B Preschool 2021-2022" in the Amount of \$59,473.00. Entitlement / Federal / No Matching	Michael Green (259-0444)
	A.	5. Approval of the Grant Proposal for "IDEA, Part B Entitlement 2021-2022" in the Amount of \$1,177,862.00. Entitlement / Federal / No Matching	Michael Green (259-0444)
	A.	6. Approval of the Out of State Travel for Baker County High School History Club Students and Employee Chaperones to Charleston, South Carolina on February 11-12, 2022. Funding Source: History Club	Johnnie Jacobs (259-6286)
	A.	7. Approval of Out of State Travel for the Baker County High School Boys Baseball Team and District Employees to Adel, Georgia on March 4-5, 2022, to Compete in the Border War Classic.	Johnnie Jacobs (259-6286)
		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 Amanda Hodges. 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 to De-authorize and Dispose of Itemized Property on the District Office Property List. (Obsolete / Broken Beyond Repair Items Will be Disposed of When Possible.)	Teri Ambrose (259-0418)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Tiffany McNarnay. The motion carried 5-0.	
	D.	Approval of the Following Board Members Travel and Travel Reimbursement to the FSBA/FADSS 76th Annual Joint Conference in Tampa, Florida on November 30, 2021 - December 3, 2021: Charlie M. Artie Burnett, III and Tiffany McNarnay.	Sherrie Raulerson (259-0401)

		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Amanda Hodges. The motion carried 5-0.	
	E.	Approval of Virtual Learning Lab Agreement with Florida Virtual School. (July 1, 2021 - June 30, 2022)	Allen Murphy (259-0429)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Tiffany McNarnay made a motion to approve, seconded by Artie Burnett. The motion carried 5-0.	
	F.	Approval of the 2021-2024 Agreement with the Baker County Education Support Professionals. (Revised July 1, 2021)	Allen Murphy (259-0429)
		Chairperson Barton entertained a motion from the Board to approve this agenda item. As recommended by Superintendent Raulerson, Dean Griffis made a motion to approve, seconded by Tiffany McNarnay. The motion carried 5-0.	
	G.	Approval of the 2022-2023 School Calendar. (Option 1)	Robin Mobley (259-0427)
		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.	
	H.	Approval of the Twelve Month Agreement for DOT Physical Services with Baker County Medical Services d/b/a Baker Rural Health Clinic Effective August 1, 2021.	Pam Taylor (259-2444)
		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 Dean Griffis. The motion carried 5-0.	

CITIZEN INPUT

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

INFORMATION AND ANNOUNCEMENTS

- Superintendent Raulerson wished everyone in attendance Happy Thanksgiving.

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 15, 2021

RESIGNATION LIST FOR APPROVAL ON NOVEMBER 15, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Bailey	Kristy		Retirement	Media Specialist (197 Days)	Westside Elementary School	January 14, 2022
Brantley	Tiffney			Nutrition Services Assistant (191 Days, 7 Hours)	Baker County Middle School	November 5, 2021
Chitty	Darla		Job Abandonment	Bus Driver (186 Days)	Transportation	September 15, 2021
Combs	Garrett			Teacher, Mathematics (197 Days)	Baker County High School	November 19, 2021
Huggins	Sally			Teacher, Eighth Grade Language Arts (197 Days)	Baker County Middle School	November 10, 2021
Lawson	Amanda		Job Abandonment	Bus Driver (186 Days)	Transportation	August 19, 2020 (Previously on Leave of Absence)

EMPLOYMENT LIST FOR APPROVAL ON NOVEMBER 15, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Blackshear	Clayton		Initial Employment / Replacing Kaitlyn Harrell	Paraprofessional, Title I (187 Days)	Keller Intermediate School	November 1, 2021
Davis	Kaitlynn		Initial Employment / New Unit (100% Grant Funded / Program Period Ends 09/30/2023)	Paraprofessional, Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	November 8, 2021
Deel	Ellen		Promotion / Transfer from Career Specialist (197 Days) at Baker County High School / Replacing Beverly McCray	Staffing Specialist (197 Days)	Student Services	November 9, 2021
Gipson	Mackenzie		Initial Employment / Replacing Savannah Rodgers	Paraprofessional, PE (187 Days)	Keller Intermediate School	November 1, 2021
Lipps	Craig		Initial Employment / Replacing Carrie Holton	Bus Driver (186 Days)	Transportation	November 15, 2021
Mays	Kevin		Promotion Within Same School Site from Teacher, Physical Education (240 Days) / Replacing Himself / Unit Reassigned to Increase Number of Contractual Days	Teacher, Physical Education (261 Days)	Baker County High School	November 1, 2021
Nash	Rhonda		Initial Employment / Replacing Tammy Brownlee	Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	November 2, 2021

EMPLOYMENT LIST FOR APPROVAL ON NOVEMBER 15, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	POSITION	LOCATION	EFFECTIVE DATES
Ray	Sarah		Initial Employment / Replacing Melissa Durso	Teacher, Kindergarten (197 Days)	Baker County Pre-K / Kindergarten Center	October 29, 2021
Starling	Devon		Initial Employment / Replacing Cheri McLelland	Bus Driver (186 Days)	Transportation	October 20, 2021
Taylor	Kelsey		Initial Employment / Replacing Brianna Dove	Paraprofessional, Pre-Kindergarten (187 Days)	Baker County Pre-K / Kindergarten Center	November 29, 2021
Thompson	Debra		Initial Employment / Replacing Holly Gray	Nutrition Services Assistant (191 Days, 7 Hours)	Keller Intermediate School	November 10, 2021
Wilbanks	Kellina		Initial Employment / Replacing Mallory Godwin	Paraprofessional (187 Days)	Keller Intermediate School	October 29, 2021

EXTRA DUTY LIST FOR APPROVAL ON NOVEMBER 15, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Branch	Heather			SPDG Planning	\$28.53 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Crawford	Danielle			SPDG Planning	\$28.53 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 - June 30, 2022
Dennis	Jaime			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Dunnam	Elizabeth			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: General & Federal	November 1, 2021 - June 30, 2022
Harris	Pam			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Hollingsworth	Lacey			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Kennon	Leigh			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Kerce	Leslie			Adult CNA Program Substitute	\$32.17 Per Hour / As Needed / Funding Source: General	October 25, 2021 - June 30, 2022

EXTRA DUTY LIST FOR APPROVAL ON NOVEMBER 15, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Kosakowski	Tara			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Lambright	Rebecca			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Lauramore	Jessica			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Lyons	Renee			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Martin	Rachael			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
McCullough	Tucker			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Melvin	Amanda			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Murphy	Bryan			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	November 16, 2021 - May 25, 2022
Padgett	Karen			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Padgett	Karen			Hospital / Homebound Teacher	Regular Hourly Rate / As Needed / Funding Source: General	November 16, 2021 - May 25, 2022
Pape	Harold			Work Teacher Planning Days	Regular Hourly Rate / Maximum 30 Hours / Funding Source: General	October 18, 2021 - May 31, 2022
Rhoden	Julia			Adult CNA Program Substitute	\$28.53 Per Hour / As Needed / Funding Source: General	October 25, 2021 - June 30, 2022
Rhoden	Julie			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Satterwhite	Cari			SPDG Planning	\$28.53 Per Hour / Maximum 40 Hours / Funding Source: General	July 1, 2021 – June 30, 2022
Satterwhite	Cari			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Spencer	Morgan			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022

EXTRA DUTY LIST FOR APPROVAL ON NOVEMBER 15, 2021						
LAST NAME	FIRST NAME	MI	SPECIAL NOTE	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Surrency	Stephanie			After School Tutoring	Regular Hourly Rate / Maximum 75 Hours / Funding Source: Federal	November 2, 2021 - April 12, 2022
Waller	Janet			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Wurst	Erin			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022
Zavala	Bethany			After School Tutoring	Regular Hourly Rate / Maximum 125 Hours / Funding Source: Federal	November 16, 2021 - May 25, 2022

SUPPLEMENT LIST FOR APPROVAL ON NOVEMBER 15, 2021						
LAST NAME	FIRST NAME	SPECIAL NOTE	LOCATION	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Arnold	Claudia		Baker County Pre-K / Kindergarten Center	Paraprofessional, ESE	Board Approved Rate - Prorated	2021-2022 Effective October 4, 2021
Deel	Ellen	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Chairperson, Support PLC	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective November 8, 2021
Deel	Ellen	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Director of Guidance	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective November 8, 2021
Deel	Ellen		Student Services	Staffing Specialist	Board Approved Rate - Prorated	2021-2022 Effective November 9, 2021
Dunnington	Amanda	For Jordan Griffis	Baker County Pre-K / Kindergarten Center	Peer Teacher	Board Approved Rate	2021-2022
Harrell	Nathan	RESCIND Previously Approved on August 16, 2021	RESCIND Baker County High School	RESCIND Paraprofessional, ESE	RESCIND Board Approved Rate	RESCIND 2021-2022 Effective October 22, 2021
Thigpen	Kimber	For Sarah Ray	Baker County Pre-K / Kindergarten Center	Peer Teacher	Board Approved Rate	2021-2022
Vickers	Jacqueline	For Leigh Kennon / 90 Days Only	Baker County Pre-K / Kindergarten Center	Peer Teacher	Board Approved Rate - Prorated	2021-2022

STIPEND LIST FOR APPROVAL ON NOVEMBER 15, 2021					
LAST NAME	FIRST NAME	MI	ASSIGNMENT	AMOUNT	EFFECTIVE
Barber	Keri		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
Hamel	Rena		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
Kennedy	Cheryl		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
Maldonado	Lisa		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
Rhoden	Brandon		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
Rowan	Tanyia		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
Williams	Gregory		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

OCCASIONAL PERSONNEL STAFFING LIST FOR APPROVAL ON NOVEMBER 15, 2021				
LAST NAME	FIRST NAME	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Collier	Karen	High School Girls Assistant Basketball Coach	\$1,390.00 Flat Rate / Funding Source: General	November 16, 2021 - June 30, 2022
Thompson	Jazmia	High School Girls Assistant Basketball Coach	\$1,390.00 Flat Rate / Funding Source: General	November 16, 2021 - June 30, 2022

LEAVE LIST FOR APPROVAL ON NOVEMBER 15, 2021					
LAST NAME	FIRST NAME	MI	# OF DAYS	TYPE OF LEAVE	EFFECTIVE DATES
Brownlee	Tammy		24 Days	Personal Leave Without Pay - Medical	August 30, 2021 - October 1, 2021
Johns	Pamela		5 Days	Personal Leave Without Pay - Medical	October 11, 2021 - October 15, 2021
Trippett	Kailee		31 Days	Personal Leave Without Pay - Personal	November 1, 2021 - December 17, 2021

SUBSTITUTE LIST FOR APPROVAL ON NOVEMBER 15, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Brigmon	Deanna		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	October 22, 2021
Harrell	Kaitlyn		Substitute Teacher (has completed the required Substitute Teacher Training) and all other areas pending completion of necessary requirements	Board Approved Rate	October 26, 2021

SUBSTITUTE LIST FOR APPROVAL ON NOVEMBER 15, 2021					
LAST NAME	FIRST NAME	MI	DESCRIPTION	AMOUNT	EFFECTIVE DATES
Padgett	Karen		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	November 4, 2021
Ruise	Annastacia		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	October 28, 2021
Wilkerson	Hunter		Substitute in all areas pending completion of necessary requirements except Substitute Teacher	Board Approved Rate	October 22, 2021

ADJOURNMENT FROM NOVEMBER 15, 2021, SCHOOL BOARD MEETING	
Since there was no further business to come before the Board, Artie Burnett made a motion to adjourn, seconded by Dean Griffis. The meeting adjourned via general consensus.	
Paula T. Barton, Board Chairperson	Sherrie Raulerson, Superintendent of Schools

Baker County School Board **Revenue and Expenditure Report - General Fund** **For the Month Ending October 31, 2021**



Revenues	2021-2022	
	Budget	Actual
Federal	230,000.00	23,125.72
State	33,371,523.00	10,665,661.80
Local	5,779,597.00	432,906.76
Other Local Revenue	-	-
Transfers In	-	-
Loss Recoveries	-	-
Beg Fund Balance	8,553,196.33	-
	<u>47,934,316.33</u>	<u>11,121,694.28</u>

Expenditures	31-Oct-20			
	Budget	Actual	Difference	Difference
Instruction	\$ 23,439,831.00	5,396,649.81	18,043,181.19	259,112.22
Pupil Personnel Services	2,438,993.00	597,985.37	1,841,007.63	80,524.05
Instructional Media Services	576,445.00	118,312.43	458,132.57	(6,276.59)
Instruction & Curriculum Development Services	770,875.00	188,682.56	582,192.44	(29,185.16)
Instructional Staff Training Services	159,156.00	56,032.95	103,123.05	15,712.38
Instructional Related Technology	307,525.00	105,622.54	201,902.46	3,878.52
Board	389,475.00	121,046.62	268,428.38	11,642.32
General Administration	326,345.00	81,911.42	244,433.58	(8,773.91)
School Administration	2,347,760.00	637,141.47	1,710,618.53	19,375.29
Facilities Acquisition & Construction	22,000.00	404,458.01	(382,458.01)	400,510.01
Fiscal Services	786,600.00	230,749.89	555,850.11	45,488.58
School Food Services	22,000.00	-	22,000.00	-
Central Services	514,750.00	148,168.03	366,581.97	(41,403.83)
Pupil Transportation Services	2,669,600.00	651,113.46	2,018,486.54	(21,004.27)
Operation of Plant	4,325,179.00	1,880,012.83	2,445,166.17	166,170.41
Maintenance of Plant	1,218,000.00	370,004.50	847,995.50	(11,429.17)
Administrative Technology Services	823,900.00	300,294.45	523,605.55	(19,120.22)
Community Services	216,300.00	49,411.58	166,888.42	(2,355.38)
Debt Service	164,411.00	-	164,411.00	-
Other Financing Uses	164,411.00	-	164,411.00	-
Ending Fund Balance	<u>6,250,760.33</u>	<u>6,250,760.33</u>	<u>36,596,718.41</u>	<u>862,865.25</u>
	<u>47,934,316.33</u>	<u>11,337,597.92</u>	<u>10,474,732.67</u>	

Baker County School Board
Revenue and Expenditure Report - Food Service
For the Month Ending October 31, 2021

2021-2022

Revenues	Budget	Actual
Federal	2,745,000.00	618,247.34
State	42,000.00	-
Local	92,500.00	3,334.00
Other Financing Sources	-	-
Beg Fund Balance	1,599,580.99	
	4,479,080.99	621,581.34

	Budget	Actual	Difference	Actual	Difference
Expenditures					
Food Service	3,215,920.00	825,757.08	2,390,162.92	829,810.02	(4,052.94)
Other Financing Uses	-	-	-	-	-
Ending Fund Balance	1,263,160.99		1,263,160.99		
	4,479,080.99	825,757.08	3,653,323.91	829,810.02	(4,052.94)

31-Oct-20



Baker County School Board

Revenue and Expenditure Report - Federal Programs 4200

For the Month Ending October 31, 2021

2021-2022



Revenues	Budget	Actual
Federal	3,361,381.00	839,931.60
State	-	-
Local (interest on checking account)	-	55.26
Other/Transfers	-	-
	<u>3,361,381.00</u>	<u>839,986.86</u>

Expenditures	Budget	Actual	Difference	Actual	Difference
				31-Oct-20	
Instruction	\$ 1,934,201.78	\$ 560,949.26	1,373,252.52	\$ 381,148.85	179,800.41
Pupil Personnel Services	262,803.01	72,506.18	190,296.83	78,110.75	(5,604.57)
Instructional Media Services	2,365.00	-	2,365.00	-	-
Instruction & Curriculum Development Services	415,150.00	118,552.82	296,597.18	103,022.23	15,530.59
Instructional Staff Training Services	553,591.21	96,849.82	456,741.39	106,062.05	(9,212.23)
Instruction Related Technology	15,750.00	3,026.95	12,723.05	2,930.25	96.70
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	3,362.31	26,237.69	2,537.24	825.07
Pupil Transportation Services	48,200.00	10,418.04	37,781.96	10,466.31	(48.27)
Site Misc. Expense	-	-	-	-	-
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 3,361,381.00</u>	<u>\$ 869,265.38</u>	<u>2,492,115.62</u>	<u>\$ 684,435.42</u>	<u>184,829.96</u>

Baker County School Board
Revenue and Expenditure Report - ESSER 4410
For the Month Ending October 31, 2021

2021-2022



Revenues	Budget	Actual
Federal	255,180.28	249,059.39
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>255,180.28</u>	<u>249,059.39</u>

Expenditures	31-Oct-20	
	Budget	Actual
Instruction	\$ 229,350.76	\$ 223,708.20
Pupil Personnel Services	14,554.23	14,554.23
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
Facilities Acquisition & Construction	-	-
Fiscal Services	-	-
Central Services	-	-
Pupil Transportation Services	-	246.44
Site Misc. Expense	9,256.84	9,256.84
Maintenance of Plant	-	-
Community Services	-	-
Debt Service	-	-
Other Financing Uses	-	-
	<u>\$ 255,180.28</u>	<u>\$ 249,365.51</u>
	5,814.77	113,466.66
		<u>135,898.85</u>

Baker County School Board
Revenue and Expenditure Report - CARES and GEER 4420
For the Month Ending October 31, 2021

2021-2022



Revenues	Budget	Actual
Federal	25,475.21	24,216.60
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>25,475.21</u>	<u>24,216.60</u>

Expenditures	Budget	Actual	Difference	31-Oct-20 Actual	Difference
Instruction	\$ 1,899.72	\$ 791.18	1,108.54	\$ 87,596.31	(86,805.13)
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	-	-	-	9,591.22	(9,591.22)
Maintenance of Plant	-	-	-	-	-
Community Services	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
	<u>\$ 25,475.21</u>	<u>\$ 24,366.67</u>	<u>1,108.54</u>	<u>\$ 115,780.19</u>	<u>(91,413.52)</u>

Baker County School Board

Revenue and Expenditure Report - ESSER II 4430

For the Month Ending October 31, 2021

2021-2022



Revenues	Budget	Actual
Federal	3,890,641.00	21,804.01
State	-	-
Local (interest on checking account)	-	-
Other/Transfers	-	-
	<u>3,890,641.00</u>	<u>21,804.01</u>

Expenditures	Budget	Actual	Difference	31-Oct-20 Actual	Difference
Instruction	\$ 1,106,138.00	\$ 20,678.65	1,085,459.35	-	20,678.65
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	1,044.12	22,277.88	-	1,044.12
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>\$ 21,722.77</u>	<u>3,868,918.23</u>	<u>-</u>	<u>21,722.77</u>

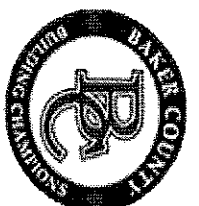
Baker County School Board
Revenue and Expenditure Report - Debt Service Funds
For the Month Ending October 31, 2021



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

Expenditures	31-Oct-20			
	Budget	Actual	Difference	Actual
Debt Service	3,227,285.65	-	3,227,285.65	-
Other Financing Uses	-	-	-	-
Ending Fund Balance	3,227,285.65	-	3,227,285.65	-

Baker County School Board
Revenue and Expenditure Report - PECO
For the Month Ending October 31, 2021



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

Expenditures	31-Oct-20			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	41,819,823.47	3,304,076.46	38,515,747.01	62,090.13
Other Financing Uses	-	-	-	-
Ending Fund Balance	41,819,823.47	3,304,076.46	38,515,747.01	62,090.13

Baker County School Board
 Revenue and Expenditure Report - CO & DS
 For the Month Ending October 31, 2021



2021-2022

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

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	-	-	-	-	-
	167,250.00	-	167,250.00	143,347.50	(143,347.50)

31-Oct-20

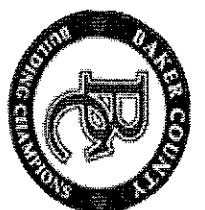
Baker County School Board
 Revenue and Expenditure Report - LCIF (2 MIL)
 For the Month Ending October 31, 2021



Revenues	2021-2022	
	Budget	Actual
Federal	-	-
State	-	-
Local	1,783,109.00	2,682.94
Other/Transfers	-	-
Beg Fund Balance	58,637.50	
	<u>1,841,746.50</u>	<u>2,682.94</u>

Expenditures	31-Oct-20			
	Budget	Actual	Difference	Actual
Facilities Acquisition & Construction	58,637.50	3,400.22	55,237.28	187,647.14
Buses	-	-	-	811,632.00
Other Financing Uses	1,783,109.00	-	1,783,109.00	-
Ending Fund Balance	-	3,400.22	1,838,346.28	999,279.14
	<u>1,841,746.50</u>	<u>3,400.22</u>	<u>1,838,346.28</u>	<u>(995,878.92)</u>

Baker County School Board
Revenue and Expenditure Report - Impact Fees
For the Month Ending October 31, 2021



2021-2022

Revenues	Budget	Actual
Federal	-	-
State	-	-
Local	200,000.00	88,916.69
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>88,916.69</u>

Expenditures	Budget	Actual	Difference	31-Oct-20	
Facilities Acquisition Construction	-	-	-	Actual	Difference
Other Financing Uses	1,619,282.43	-	-	670,760.23	(670,760.23)
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>670,760.23</u>	<u>(670,760.23)</u>

Fund/Func	Obj	Fac	Proj	Subpr	Projg	Fund/Function/object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000A1111	0001	0000	00000	00000	00000	GENERAL FUND/CASH/Fund Check	13,768,249.13	14,459,286.19	691,037.06CR	5,869,655.93
1000A1111	0002	0000	00000	00000	00000	GENERAL FUND/CASH/Payroll Ch	8,869,265.85	8,596,052.97	273,212.88	654,017.57
1000A1111	0003	0000	00000	00000	00000	GENERAL FUND/CASH/Accounts P	6,340,813.11	6,199,295.35	141,517.76	29,405.95
1000A1115	0000	0000	00000	00000	00000	GENERAL FUND/CASH INT EARNIN	614.15	0.00	614.15	1,852,927.54
1000A1141	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	2,459,341.68	2,493,835.94	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	135.73	0.00	135.73	336,041.98
1000A1220	0000	0000	00000	00000	00000	GENERAL FUND/DUE FROM OTHER	0.00	39,760.40	39,760.40CR	0.00
1000L12110	0000	0000	00000	00000	00000	GENERAL FUND/SAL, BEN & PYRL	8,370,457.35	8,370,457.35	0.00	7,703.63CR
1000L12120	0000	0000	00000	00000	00000	GENERAL FUND/ACCOUNTS PAYABL	4,301,387.32	4,301,387.32	0.00	335.84CR
1000L12160	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER FU	2,493,835.94	2,490,757.69	3,078.25	0.00
1000L12170	0000	0000	00000	00000	00000	GENERAL FUND/FEDERAL INCOME	490,155.72	490,134.19	21.53	21.53
1000L12171	0000	0000	00000	00000	00000	GENERAL FUND/F.I.C.A. TAX PA	942,145.18	942,030.37	114.81	297.85
1000L12172	0000	0000	00000	00000	00000	GENERAL FUND/RETIREMENT PAYA	624,059.00	896,158.62	272,099.62CR	272,099.62CR
1000L12173	0000	0000	00000	00000	00000	GENERAL FUND/INSURANCE PAYAB	1,328,298.90	913,897.45	414,401.45	526,886.11CR
1000L12174	0000	0000	00000	00000	00000	GENERAL FUND/ANNUITIES PAYAB	225,468.53	225,468.53	0.00	0.00
1000L12175	0000	0000	00000	00000	00000	GENERAL FUND/PROFESSIONAL DU	33,462.56	33,448.61	13.95	13.95
1000L12177	0000	0000	00000	00000	00000	GENERAL FUND/FOUNDATION PAYA	3,065.62	3,065.62	0.00	0.00
1000L12178	0000	0000	00000	00000	00000	GENERAL FUND/GARNTSMNT/NON	4,505.05	4,505.05	0.00	0.00
1000L12179	0000	0000	00000	00000	00000	GENERAL FUND/OTHER DEDUCTION	206.40	206.40	0.00	0.00
1000L12220	0000	0000	00000	00000	00000	GENERAL FUND/DEPOSITS PAYABL	59,551.57	72,220.13	12,668.56CR	1,123.89CR
1000L12230	0000	0000	00000	00000	00000	GENERAL FUND/DUE TO OTHER AG	2,239.75	1,194.00	1,045.75	2,989.62
1000Q1520	0000	0000	00000	00000	00000	GENERAL FUND/ENCUMBRANCES/NO	1,305,325.56	1,279,014.01	26,311.55	304,981.31
1000Q1530	0000	0000	00000	00000	00000	GENERAL FUND/EXPENDITURES/NO	11,448,151.18	110,553.26	11,337,597.92	402,838,295.44
1000Q2520	0000	0000	00000	00000	00000	GENERAL FUND/REVENUE/NON-DES	45,070.89	11,166,765.17	11,121,694.28CR	403,585,345.70CR
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	1,279,014.01	1,305,325.56	26,311.55CR	304,981.31CR
1000Q2760	0000	0000	00000	00000	00000	GENERAL FUND/UNRESERVED FUND	0.00	0.00	0.00	7,258,724.44CR
1000Q2762	0000	0000	00000	00000	00000	GENERAL FUND/DESG INS LOSS R	0.00	0.00	0.00	147,544.50CR
** Total Fund 1000 Balance Sheet							Count 32	64,394,820.18	64,394,820.18	0.00
1000R0000	3191	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	1,469.86	10,754.09	9,284.23CR	
1000R0000	3202	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	20,919.00	35,069.55	14,150.55CR	
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	8,903,333.00	8,903,333.00CR	
1000R0000	3315	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	55,472.00	55,472.00CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Source/Project	Debits	Credits	Net DB-CR	Ending Bal	
1000R0000	3317	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	5,189.00	5,189.00CR		
1000R0000	3343	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	7,156.99	7,156.99CR		
1000R0000	3355	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	1,586,404.00	1,586,404.00CR		
1000R0000	3371	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	86,436.30	86,436.30CR		
1000R0000	3372	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	8,862.12	8,862.12CR		
1000R0000	3390	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	12,808.39	12,808.39CR		
1000R0000	3411	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,640.45	2,640.45CR		
1000R0000	3425	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	10,795.77	10,795.77CR		
1000R0000	3430	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	4,811.29	4,811.29CR		
1000R0000	3440	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	18,542.27	18,542.27CR		
1000R0000	3461	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	2,945.00	2,945.00CR		
1000R0000	3462	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	932.20	932.20CR		
1000R0000	3465	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	82.00	82.00CR		
1000R0000	3469	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	395.00	395.00CR		
1000R0000	3472	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	0.00	103,503.20	103,503.20CR		
1000R0000	3473	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	67.00	95,597.00	95,530.00CR		
1000R0000	3490	0000	00000	00000	00000	GENERAL FUND/TO CORRECT FUNC	2,866.70	47,174.12	44,307.42CR		
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	6,175.31	6,175.31CR		
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							Count	25	45,070.89	11,166,765.17	11,121,694.28CR
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	589,691.34	5,180.11	584,511.23		
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	29,788.68	0.00	29,788.68		
1000E5100	0120	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	780.00	0.00	780.00		
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	368,568.62	0.00	368,568.62		
1000E5100	0120	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,687.96	0.00	9,687.96		
1000E5100	0120	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	213,128.18	871.73	212,256.45		
1000E5100	0120	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	377,956.45	5,530.52	372,425.93		
1000E5100	0120	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	721,008.86	10,207.67	710,801.19		
1000E5100	0120	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	246.00	0.00	246.00		
1000E5100	0120	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	274,730.70	2,858.15	271,872.55		
1000E5100	0120	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,479.72	0.00	19,479.72		
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	9,750.21	0.00	9,750.21		
1000E5100	0140	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,713.61	0.00	3,713.61		

<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>
1000E5100	0140	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	15,784.78	742.08	15,042.70	
1000E5100	0140	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,203.61	0.00	7,203.61	
1000E5100	0150	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,630.59	152.55	12,478.04	
1000E5100	0150	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,523.60	0.00	1,523.60	
1000E5100	0150	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,942.96	399.15	21,543.81	
1000E5100	0150	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,346.90	0.00	14,346.90	
1000E5100	0150	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,094.01	0.00	16,094.01	
1000E5100	0150	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,604.56	0.00	5,604.56	
1000E5100	0150	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,509.81	251.66	14,258.15	
1000E5100	0150	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	188.03	0.00	188.03	
1000E5100	0160	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	466.76	0.00	466.76	
1000E5100	0160	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	621.90	0.00	621.90	
1000E5100	0160	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	77.20	0.00	77.20	
1000E5100	0210	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	68,955.10	1,058.92	67,896.18	
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	3,223.14	0.00	3,223.14	
1000E5100	0210	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	316.52	0.00	316.52	
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	45,595.45	43.19	45,552.26	
1000E5100	0210	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,048.26	0.00	1,048.26	
1000E5100	0210	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	25,784.60	94.33	25,690.27	
1000E5100	0210	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	45,091.44	598.33	44,493.11	
1000E5100	0210	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	80,467.80	1,104.46	79,363.34	
1000E5100	0210	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	35.00	0.00	35.00	
1000E5100	0210	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	32,150.68	336.49	31,814.19	
1000E5100	0210	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,107.74	0.00	2,107.74	
1000E5100	0210	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	845.36	845.36	0.00	
1000E5100	0220	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	45,054.43	304.70	44,749.73	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.50	0.00	55.50	
1000E5100	0220	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,278.86	0.00	2,278.86	
1000E5100	0220	0012	01304	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	216.27	0.00	216.27	
1000E5100	0220	0012	01308	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	20.92	0.00	20.92	
1000E5100	0220	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,045.83	30.54	30,015.29	
1000E5100	0220	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	736.77	0.00	736.77	
1000E5100	0220	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,583.03	63.54	17,519.49	
1000E5100	0220	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	29,649.42	388.42	29,261.00	
1000E5100	0220	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	54,756.11	467.96	54,288.15	
1000E5100	0220	0032	01303	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23.28	0.00	23.28	
1000E5100	0220	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	22,479.05	197.80	22,281.25	
1000E5100	0220	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,458.68	0.00	1,458.68	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</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>
1000E5100	0220	0091	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13.87	0.00	13.87	
1000E5100	0220	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	583.00	583.00	0.00	
1000E5100	0230	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	53,767.37	986.04	52,781.33	
1000E5100	0230	0012	01024	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16.50	0.00	16.50	
1000E5100	0230	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	30,843.34	0.00	30,843.34	
1000E5100	0230	0013	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40.00	0.00	40.00	
1000E5100	0230	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	21,761.30	0.00	21,761.30	
1000E5100	0230	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	32,707.76	8.00	32,699.76	
1000E5100	0230	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	74,578.21	267.51	74,310.70	
1000E5100	0230	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	28,578.83	0.00	28,578.83	
1000E5100	0230	0091	01180	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,354.05	0.00	1,354.05	
1000E5100	0230	9001	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	111.10	111.10	0.00	
1000E5100	0290	0012	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,467.47	0.00	1,467.47	
1000E5100	0290	0032	02100	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,924.56	0.00	1,924.56	
1000E5100	0310	0012	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,572.50	0.00	2,572.50	
1000E5100	0330	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	138.68	0.00	138.68	
1000E5100	0330	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	55.00	0.00	55.00	
1000E5100	0330	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	93.81	0.00	93.81	
1000E5100	0360	0012	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,159.96	0.00	3,159.96	
1000E5100	0360	0013	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,820.12	0.00	2,820.12	
1000E5100	0360	0022	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,999.16	0.00	1,999.16	
1000E5100	0360	0031	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,820.12	0.00	2,820.12	
1000E5100	0360	0032	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,059.44	0.00	3,059.44	
1000E5100	0360	0091	01052	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,820.12	0.00	2,820.12	
1000E5100	0369	0012	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	309.30	0.00	309.30	
1000E5100	0369	0012	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	13,685.50	0.00	13,685.50	
1000E5100	0369	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	84.23	0.00	84.23	
1000E5100	0369	9001	01041	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	6,840.00	0.00	6,840.00	
1000E5100	0370	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	297.00	0.00	297.00	
1000E5100	0510	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,287.89	12.39	5,275.50	
1000E5100	0510	0012	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	5,355.40	5,355.40CR	
1000E5100	0510	0012	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	16,651.60	0.00	16,651.60	
1000E5100	0510	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,666.51	33.61	4,632.90	
1000E5100	0510	0013	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	621.39	621.39CR	
1000E5100	0510	0013	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	215.31	0.00	215.31	
1000E5100	0510	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,407.25	0.00	10,407.25	
1000E5100	0510	0022	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	3,859.84	0.00	3,859.84	
1000E5100	0510	0022	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	300.00	1,145.70	845.70CR	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,649.65	0.00	5,649.65	
1000E5100	0510	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,570.62	0.00	2,570.62	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</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>
1000E5100	0510	0031	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	498.74	498.74CR	
1000E5100	0510	0031	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	11,001.95	0.00	11,001.95	
1000E5100	0510	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,490.45	0.00	2,490.45	
1000E5100	0510	0032	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	4,403.30	4,403.30CR	
1000E5100	0510	0032	01045	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	648.72	0.00	648.72	
1000E5100	0510	0032	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,625.10	0.00	19,625.10	
1000E5100	0510	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,821.12	0.00	2,821.12	
1000E5100	0510	0091	01028	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.00	771.27	771.27CR	
1000E5100	0510	0091	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	9,217.85	0.00	9,217.85	
1000E5100	0510	9001	01012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	0.77	0.00	0.77	
1000E5100	0510	9001	01015	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	456.16	0.00	456.16	
1000E5100	0510	9001	01140	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,795.80	12,795.80	0.00	
1000E5100	0519	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,644.75	18.61	1,626.14	
1000E5100	0519	0013	00013	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	366.48	0.00	366.48	
1000E5100	0519	0022	00022	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	257.05	0.00	257.05	
1000E5100	0519	0031	00031	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	409.31	0.00	409.31	
1000E5100	0519	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,024.50	0.00	1,024.50	
1000E5100	0519	0091	00091	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	862.96	0.00	862.96	
1000E5100	0520	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	2,003.19	31.19	1,972.00	
1000E5100	0520	0012	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	40,493.16	0.00	40,493.16	
1000E5100	0520	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	17,827.32	0.00	17,827.32	
1000E5100	0520	0013	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	74,772.54	0.00	74,772.54	
1000E5100	0520	0022	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	76,730.54	0.00	76,730.54	
1000E5100	0520	0031	01002	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	80,547.26	0.00	80,547.26	
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	4,863.54	0.00	4,863.54	
1000E5100	0530	0032	00032	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	4,155.28	0.00	4,155.28	
1000E5100	0641	0032	01030	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	10,762.05	0.00	10,762.05	
1000E5100	0642	0012	00012	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	5,811.31	0.00	5,811.31	
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	8,425.49	0.00	8,425.49	
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	26.67	0.00	26.67	
1000E5100	0730	0012	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	
1000E5100	0730	0012	01212	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	19,135.87	0.00	19,135.87	
1000E5100	0730	0013	01017	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	1,200.00	0.00	1,200.00	

<u>Fund/Fund</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E5100	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	21.85	0.00	21.85	
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	9001	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	11,559.49	0.00	11,559.49	
1000E5100	0750	0013	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	7,881.67	0.00	7,881.67	
1000E5100	0750	0022	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,656.11	0.00	12,656.11	
1000E5100	0750	0031	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	14,993.16	0.00	14,993.16	
1000E5100	0750	0032	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	23,267.72	0.00	23,267.72	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	12,796.28	0.00	12,796.28	
1000E5100	0750	0091	00000	00000	00000	GENERAL FUND/K-12 INSTRUCTIO	75,297.71	0.00	75,297.71	
1000E5200	0120	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	31,296.94	0.00	31,296.94	
1000E5200	0120	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	52,261.45	0.00	52,261.45	
1000E5200	0120	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,687.94	0.00	38,687.94	
1000E5200	0120	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	10,967.34	0.00	10,967.34	
1000E5200	0120	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	80,353.47	0.00	80,353.47	
1000E5200	0120	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	38,297.96	219.68	38,078.28	
1000E5200	0140	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,048.87	0.00	4,048.87	
1000E5200	0150	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	51,160.10	1,362.89	49,797.21	
1000E5200	0150	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	20,054.49	3,411.32	16,643.17	
1000E5200	0150	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	23,492.68	0.00	23,492.68	
1000E5200	0150	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,456.02	0.00	12,456.02	
1000E5200	0150	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	21,001.07	0.00	21,001.07	
1000E5200	0150	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	42,517.49	0.00	42,517.49	
1000E5200	0150	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	88.70	0.00	88.70	
1000E5200	0150	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,560.34	0.00	11,560.34	
1000E5200	0210	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	13,540.67	147.45	13,393.22	
1000E5200	0210	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,551.90	369.13	5,182.77	
1000E5200	0210	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,135.99	0.00	9,135.99	
1000E5200	0210	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,347.64	0.00	1,347.64	
1000E5200	0210	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,412.96	0.00	6,412.96	
1000E5200	0210	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,186.68	0.00	1,186.68	
1000E5200	0210	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	13,747.01	0.00	13,747.01	
1000E5200	0210	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9.60	0.00	9.60	
1000E5200	0210	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6,127.97	12.85	6,115.12	
1000E5200	0220	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	9,959.89	96.62	9,863.27	
1000E5200	0220	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,042.92	204.73	3,838.19	
1000E5200	0220	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,671.50	0.00	5,671.50	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E5200	0220	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,046.05	0.00	1,046.05	
1000E5200	0220	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,461.62	0.00	4,461.62	
1000E5200	0220	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	715.63	0.00	715.63	
1000E5200	0220	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,963.25	0.00	8,963.25	
1000E5200	0220	0032	01303	00000	00000	GENERAL FUND/EXCEPTIONAL STU	6.53	0.00	6.53	
1000E5200	0220	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,678.06	15.61	3,662.45	
1000E5200	0230	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	11,879.50	802.53	11,076.97	
1000E5200	0230	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,998.70	0.00	5,998.70	
1000E5200	0230	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	8,155.28	0.00	8,155.28	
1000E5200	0230	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,351.34	73.85	1,277.49	
1000E5200	0230	0031	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	3,116.55	0.00	3,116.55	
1000E5200	0230	0031	01180	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,730.40	0.00	1,730.40	
1000E5200	0230	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	12,186.59	956.37	11,230.22	
1000E5200	0230	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	7,169.85	0.00	7,169.85	
1000E5200	0310	0012	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,001.88	0.00	5,001.88	
1000E5200	0310	0013	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	27,221.69	0.00	27,221.69	
1000E5200	0310	0022	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	17,807.58	0.00	17,807.58	
1000E5200	0310	0031	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,792.87	0.00	4,792.87	
1000E5200	0310	0032	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	16,777.55	0.00	16,777.55	
1000E5200	0310	0091	01006	00000	00000	GENERAL FUND/EXCEPTIONAL STU	25,849.88	0.00	25,849.88	
1000E5200	0330	9006	01026	00000	00000	GENERAL FUND/EXCEPTIONAL STU	4,001.94	0.00	4,001.94	
1000E5200	0510	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,131.17	0.00	1,131.17	
1000E5200	0510	0013	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,081.45	0.00	2,081.45	
1000E5200	0510	0022	00022	00000	00000	GENERAL FUND/EXCEPTIONAL STU	434.32	0.00	434.32	
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	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,486.75	0.00	1,486.75	
1000E5200	0510	0032	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	234.82	0.00	234.82	
1000E5200	0510	0091	01140	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,784.10	0.00	1,784.10	
1000E5200	0519	0012	00012	00000	00000	GENERAL FUND/EXCEPTIONAL STU	613.46	0.00	613.46	
1000E5200	0519	0091	00091	00000	00000	GENERAL FUND/EXCEPTIONAL STU	51.12	0.00	51.12	
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	0649	0032	00032	00000	00000	GENERAL FUND/EXCEPTIONAL STU	149.00	0.00	149.00	
1000E5200	0750	0012	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,333.76	0.00	5,333.76	
1000E5200	0750	0013	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	5,334.16	0.00	5,334.16	

<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	0750	0022	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,953.98	0.00	2,953.98	
1000E5200	0750	0022	01602	00000	00000	GENERAL FUND/EXCEPTIONAL STU	2,188.17	0.00	2,188.17	
1000E5200	0750	0032	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	812.17	0.00	812.17	
1000E5200	0750	0091	00000	00000	00000	GENERAL FUND/EXCEPTIONAL STU	1,485.73	0.00	1,485.73	
1000E5300	0120	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	193,362.60	214.65	193,147.95	
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	29,573.72	0.00	29,573.72	
1000E5300	0140	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	9,389.39	0.00	9,389.39	
1000E5300	0210	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	20,504.40	23.23	20,481.17	
1000E5300	0210	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	18.76	0.00	18.76	
1000E5300	0210	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,178.27	0.00	3,178.27	
1000E5300	0220	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	15,477.02	16.42	15,460.60	
1000E5300	0220	0012	01191	00000	00000	GENERAL FUND/CAREER EDUCATIO	13.26	0.00	13.26	
1000E5300	0220	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	71.05	0.00	71.05	
1000E5300	0220	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,284.88	0.00	2,284.88	
1000E5300	0230	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	14,017.08	267.76	13,749.32	
1000E5300	0230	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	151.15	0.00	151.15	
1000E5300	0369	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	30,243.00	9,480.00	20,763.00	
1000E5300	0390	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,188.62	0.00	3,188.62	
1000E5300	0420	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	121.45	0.00	121.45	
1000E5300	0510	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,933.95	0.00	1,933.95	
1000E5300	0510	0012	01140	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,906.52	0.00	4,906.52	
1000E5300	0510	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,291.88	0.00	5,291.88	
1000E5300	0519	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	892.05	0.00	892.05	
1000E5300	0519	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	661.54	0.00	661.54	
1000E5300	0520	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,340.08	0.00	2,340.08	
1000E5300	0641	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	6,205.14	0.00	6,205.14	
1000E5300	0642	0012	00012	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,870.49	1,261.30	2,609.19	
1000E5300	0642	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	658.69	0.00	658.69	
1000E5300	0644	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,205.68	809.42	2,396.26	
1000E5300	0649	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,377.60	0.00	1,377.60	
1000E5300	0730	0012	01830	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,937.54	0.00	1,937.54	
1000E5300	0750	0012	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	75.00	0.00	75.00	
1000E5300	0750	0012	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	8,573.74	0.00	8,573.74	
1000E5300	0750	0013	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	5,337.07	0.00	5,337.07	
1000E5300	0750	0022	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	2,451.74	0.00	2,451.74	
1000E5300	0750	0031	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,961.35	0.00	1,961.35	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	4,086.07	0.00	4,086.07	
1000E5300	0750	0032	00000	00000	00000	GENERAL FUND/CAREER EDUCATIO	305.02	0.00	305.02	

<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>
1000E5300	0750	0032	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	3,289.11	0.00	3,289.11	
1000E5300	0750	0091	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	1,672.19	0.00	1,672.19	
1000E5300	0750	9002	01050	00000	00000	GENERAL FUND/CAREER EDUCATIO	849.80	0.00	849.80	
1000E5400	0120	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/C	4,021.25	0.00	4,021.25	
1000E5400	0120	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/C	509.85	0.00	509.85	
1000E5400	0150	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/A	462.88	0.00	462.88	
1000E5400	0150	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/A	232.05	0.00	232.05	
1000E5400	0160	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/O	13,308.32	0.00	13,308.32	
1000E5400	0210	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	50.03	0.00	50.03	
1000E5400	0210	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/R	435.10	0.00	435.10	
1000E5400	0210	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/R	25.10	0.00	25.10	
1000E5400	0210	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/R	55.17	0.00	55.17	
1000E5400	0210	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/R	1,439.97	0.00	1,439.97	
1000E5400	0220	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	34.37	0.00	34.37	
1000E5400	0220	0011	01111	00000	00400	GENERAL FUND/ADULT GENERAL/S	307.65	0.00	307.65	
1000E5400	0220	0011	01115	00000	00400	GENERAL FUND/ADULT GENERAL/S	16.90	0.00	16.90	
1000E5400	0220	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/S	37.73	0.00	37.73	
1000E5400	0220	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/S	980.71	0.00	980.71	
1000E5400	0230	0011	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	68.80	0.00	68.80	
1000E5400	0230	9001	01111	00000	00000	GENERAL FUND/ADULT GENERAL/G	1,653.06	0.00	1,653.06	
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	42.84	0.00	42.84	
1000E5400	0390	0011	01835	00000	00000	GENERAL FUND/ADULT GENERAL/O	77.00	0.00	77.00	
1000E5400	0510	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/S	628.49	0.00	628.49	
1000E5400	0520	0011	01831	00000	00000	GENERAL FUND/ADULT GENERAL/T	786.00	0.00	786.00	
1000E5400	0642	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/N	90.47	0.00	90.47	
1000E5400	0730	0011	01113	00000	00400	GENERAL FUND/ADULT GENERAL/D	1,139.00	0.00	1,139.00	
1000E5500	0120	0022	01601	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,206.58	0.00	5,206.58	
1000E5500	0150	0022	00000	00000	00000	GENERAL FUND/OTHER INSTRUCTI	50.00	0.00	50.00	
1000E5500	0150	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,617.20	0.00	3,617.20	
1000E5500	0150	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	40,786.28	0.00	40,786.28	
1000E5500	0150	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	53,962.65	415.13	53,547.52	
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	4,447.35	0.00	4,447.35	
1000E5500	0210	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,872.93	44.92	5,828.01	
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	

<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	0220	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,170.74	0.00	3,170.74	
1000E5500	0220	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,136.71	29.59	4,106.12	
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	5,575.62	590.88	4,984.74	
1000E5500	0230	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	6,029.06	590.88	5,438.18	
1000E5500	0510	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	5,643.79	0.00	5,643.79	
1000E5500	0519	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	421.15	0.00	421.15	
1000E5500	0642	0022	01414	00000	00000	GENERAL FUND/OTHER INSTRUCTI	217.44	0.00	217.44	
1000E5500	0648	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	9,364.58	0.00	9,364.58	
1000E5500	0649	0022	01170	00000	00000	GENERAL FUND/OTHER INSTRUCTI	4,475.42	0.00	4,475.42	
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	3,943.36	0.00	3,943.36	
1000E5500	0750	0022	01600	00000	00000	GENERAL FUND/OTHER INSTRUCTI	3,950.12	0.00	3,950.12	
1000E5500	0750	0022	01602	00000	00000	GENERAL FUND/OTHER INSTRUCTI	442.00	0.00	442.00	
1000E6100	0160	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	13,068.24	0.00	13,068.24	
1000E6100	0160	0006	01146	00000	00000	GENERAL FUND/POPIL PERSONNEL	8,312.29	0.00	8,312.29	
1000E6100	0210	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	1,414.00	0.00	1,414.00	
1000E6100	0210	0006	01146	00000	00000	GENERAL FUND/POPIL PERSONNEL	899.38	0.00	899.38	
1000E6100	0220	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	999.77	0.00	999.77	
1000E6100	0220	0032	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	23.27	0.00	23.27	
1000E6100	0230	0006	01146	00000	00000	GENERAL FUND/POPIL PERSONNEL	634.34	0.00	634.34	
1000E6100	0230	0012	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	8.25	0.00	8.25	
1000E6100	0230	0006	01146	00000	00000	GENERAL FUND/POPIL PERSONNEL	8.25	0.00	8.25	
1000E6100	0750	0032	00000	00000	00000	GENERAL FUND/POPIL PERSONNEL	304.12	0.00	304.12	
1000E6110	0130	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	14,275.94	0.00	14,275.94	
1000E6110	0150	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	10,002.38	0.00	10,002.38	
1000E6110	0210	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	2,613.47	0.00	2,613.47	
1000E6110	0220	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	1,673.07	0.00	1,673.07	
1000E6110	0230	0006	01046	00000	00000	GENERAL FUND/ATTENDANCE & SO	3,147.95	0.00	3,147.95	
1000E6120	0130	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	65,598.70	0.00	65,598.70	
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	13,369.62	0.00	13,369.62	
1000E6120	0130	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,716.88	0.00	10,716.88	
1000E6120	0130	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	10,688.34	0.00	10,688.34	
1000E6120	0130	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	42,487.14	0.00	42,487.14	
1000E6120	0130	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	15,969.68	0.00	15,969.68	
1000E6120	0150	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,136.30	0.00	4,136.30	
1000E6120	0150	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,272.46	0.00	8,272.46	
1000E6120	0150	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	8,311.85	0.00	8,311.85	

<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>
1000E6120	0150	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,233.83	0.00	9,233.83	
1000E6120	0150	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,925.69	0.00	4,925.69	
1000E6120	0160	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	9,668.38	114.68	9,553.70	
1000E6120	0210	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	7,559.73	12.41	7,547.32	
1000E6120	0210	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	738.93	0.00	738.93	
1000E6120	0210	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,205.19	0.00	2,205.19	
1000E6120	0210	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,676.76	0.00	2,676.76	
1000E6120	0210	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,042.35	0.00	2,042.35	
1000E6120	0210	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	6,175.81	0.00	6,175.81	
1000E6120	0210	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,609.63	0.00	2,609.63	
1000E6120	0220	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	5,574.14	8.44	5,565.70	
1000E6120	0220	0012	01008	00000	00000	GENERAL FUND/GUIDANCE SERVIC	617.77	0.00	617.77	
1000E6120	0220	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,305.86	0.00	1,305.86	
1000E6120	0220	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,311.03	0.00	1,311.03	
1000E6120	0220	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,325.60	0.00	1,325.60	
1000E6120	0220	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,836.16	0.00	3,836.16	
1000E6120	0220	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,468.99	0.00	1,468.99	
1000E6120	0230	0012	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	3,369.80	0.00	3,369.80	
1000E6120	0230	0013	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	485.35	0.00	485.35	
1000E6120	0230	0022	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,961.15	0.00	1,961.15	
1000E6120	0230	0031	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,343.00	1,203.30	3,139.70	
1000E6120	0230	0032	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	4,267.30	0.00	4,267.30	
1000E6120	0230	0091	00000	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,258.70	0.00	2,258.70	
1000E6120	0290	0032	02100	00000	00000	GENERAL FUND/GUIDANCE SERVIC	2,630.70	0.00	2,630.70	
1000E6120	0510	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	547.60	5.53	542.07	
1000E6120	0510	0012	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	1,486.75	0.00	1,486.75	
1000E6120	0510	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	273.52	0.00	273.52	
1000E6120	0510	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	119.56	0.00	119.56	
1000E6120	0510	0013	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	276.90	0.00	276.90	
1000E6120	0510	0031	00031	00000	00000	GENERAL FUND/GUIDANCE SERVIC	60.81	0.00	60.81	
1000E6120	0510	0031	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	297.35	0.00	297.35	
1000E6120	0510	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	303.37	0.00	303.37	
1000E6120	0510	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	174.37	0.00	174.37	
1000E6120	0510	0032	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	892.05	0.00	892.05	
1000E6120	0510	0091	00091	00000	00000	GENERAL FUND/GUIDANCE SERVIC	49.21	0.00	49.21	
1000E6120	0510	0091	01140	00000	00000	GENERAL FUND/GUIDANCE SERVIC	267.35	0.00	267.35	
1000E6120	0519	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	674.49	10.34	664.15	
1000E6120	0519	0013	00013	00000	00000	GENERAL FUND/GUIDANCE SERVIC	92.98	0.00	92.98	
1000E6120	0519	0013	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	178.53	0.00	178.53	

<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>
1000E6120	0519	0022	00022	00000	00000	GENERAL FUND/GUIDANCE SERVIC	89.01	0.00	89.01	
1000E6120	0519	0032	00032	00000	00000	GENERAL FUND/GUIDANCE SERVIC	230.81	0.00	230.81	
1000E6120	0519	0032	01038	00000	00000	GENERAL FUND/GUIDANCE SERVIC	218.07	0.00	218.07	
1000E6120	0642	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	72.59	0.00	72.59	
1000E6120	0644	0012	00012	00000	00000	GENERAL FUND/GUIDANCE SERVIC	224.29	0.00	224.29	
1000E6130	0160	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	11,428.86	0.00	11,428.86	
1000E6130	0160	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	9,722.34	0.00	9,722.34	
1000E6130	0160	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	10,275.00	0.00	10,275.00	
1000E6130	0160	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	9,980.00	0.00	9,980.00	
1000E6130	0160	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	12,090.44	0.00	12,090.44	
1000E6130	0160	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	14,992.34	0.00	14,992.34	
1000E6130	0160	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	31,242.84	0.00	31,242.84	
1000E6130	0210	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,236.60	0.00	1,236.60	
1000E6130	0210	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,051.98	0.00	1,051.98	
1000E6130	0210	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,111.74	0.00	1,111.74	
1000E6130	0210	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,058.22	0.00	1,058.22	
1000E6130	0210	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,286.53	0.00	1,286.53	
1000E6130	0210	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,600.56	0.00	1,600.56	
1000E6130	0210	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	3,358.78	0.00	3,358.78	
1000E6130	0220	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	893.63	0.00	893.63	
1000E6130	0220	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	745.45	0.00	745.45	
1000E6130	0220	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	790.91	0.00	790.91	
1000E6130	0220	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	765.83	0.00	765.83	
1000E6130	0220	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	887.56	0.00	887.56	
1000E6130	0220	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,111.30	0.00	1,111.30	
1000E6130	0220	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,480.93	0.00	2,480.93	
1000E6130	0230	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	134.65	0.00	134.65	
1000E6130	0230	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	166.40	0.00	166.40	
1000E6130	0230	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	8.25	0.00	8.25	
1000E6130	0230	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	8.25	0.00	8.25	
1000E6130	0230	0032	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	1,377.55	0.00	1,377.55	
1000E6130	0230	0091	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	40.00	0.00	40.00	
1000E6130	0230	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,992.51	0.00	2,992.51	
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	01031	00000	00000	GENERAL FUND/HEALTH SERVICES	1,544.67	7.00	1,537.67	
1000E6130	0519	0091	00091	00000	00000	GENERAL FUND/HEALTH SERVICES	1,187.01	0.00	1,187.01	
1000E6130	0519	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	39.99	0.00	39.99	
1000E6130	0642	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	

<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>
1000E6130	0730	0031	01028	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0730	9005	01029	00000	00000	GENERAL FUND/HEALTH SERVICES	125.00	0.00	125.00	
1000E6130	0750	0012	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	265.50	0.00	265.50	
1000E6130	0750	0013	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	198.71	0.00	198.71	
1000E6130	0750	0022	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	63.35	0.00	63.35	
1000E6130	0750	0031	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	30.51	0.00	30.51	
1000E6130	0750	9005	00000	00000	00000	GENERAL FUND/HEALTH SERVICES	2,551.18	0.00	2,551.18	
1000E6140	0130	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	35,430.48	48.62	35,381.86	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	22,886.63	0.00	22,886.63	
1000E6140	0210	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	5,564.14	5.26	5,558.88	
1000E6140	0210	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,433.04	0.00	2,433.04	
1000E6140	0220	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,676.30	3.41	2,672.89	
1000E6140	0220	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,721.44	0.00	1,721.44	
1000E6140	0230	9006	00000	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,082.66	0.00	2,082.66	
1000E6140	0230	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	1,354.05	0.00	1,354.05	
1000E6140	0290	9006	02100	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	2,606.07	0.00	2,606.07	
1000E6140	0310	9006	01046	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	5,000.00	0.00	5,000.00	
1000E6140	0330	9006	01010	00000	00000	GENERAL FUND/PSYCHOLOGICAL S	121.66	0.00	121.66	
1000E6190	0150	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	269.29	0.00	269.29	
1000E6190	0150	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	985.72	0.00	985.72	
1000E6190	0160	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	8,648.85	0.00	8,648.85	
1000E6190	0160	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	9,443.68	0.00	9,443.68	
1000E6190	0160	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	6,696.04	0.00	6,696.04	
1000E6190	0160	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	8,083.46	0.00	8,083.46	
1000E6190	0160	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	8,083.46	0.00	8,083.46	
1000E6190	0210	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	935.83	0.00	935.83	
1000E6190	0210	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,021.84	0.00	1,021.84	
1000E6190	0210	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	710.99	0.00	710.99	
1000E6190	0210	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	903.77	0.00	903.77	
1000E6190	0210	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	967.75	0.00	967.75	
1000E6190	0220	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	629.02	0.00	629.02	
1000E6190	0220	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	715.93	0.00	715.93	
1000E6190	0220	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	507.48	0.00	507.48	
1000E6190	0220	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	618.06	0.00	618.06	
1000E6190	0220	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	693.81	0.00	693.81	
1000E6190	0230	0013	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,377.55	0.00	1,377.55	
1000E6190	0230	0022	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	199.68	0.00	199.68	
1000E6190	0230	0031	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	314.65	0.00	314.65	
1000E6190	0230	0032	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	1,377.55	0.00	1,377.55	
1000E6190	0230	0091	00000	00000	00000	GENERAL FUND/OTHER PUPIL PER	8.25	0.00	8.25	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
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	253.77	0.00	253.77	
1000E6300	0110	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	47,139.52	0.00	47,139.52	
1000E6300	0110	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	15,508.00	0.00	15,508.00	
1000E6300	0110	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	25,481.92	0.00	25,481.92	
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	15,850.12	0.00	15,850.12	
1000E6300	0130	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	7,453.04	0.00	7,453.04	
1000E6300	0130	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	248.43	0.00	248.43	
1000E6300	0160	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	19,344.73	1,188.10	18,156.63	
1000E6300	0160	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	15,752.48	0.00	15,752.48	
1000E6300	0210	9001	01008	00000	00000	GENERAL FUND/INSTR & CURRICU	9,572.14	128.50	9,443.64	
1000E6300	0210	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	137.29	0.00	137.29	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	1,678.00	0.00	1,678.00	
1000E6300	0210	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	3,953.37	0.00	3,953.37	
1000E6300	0210	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	3,563.52	0.00	3,563.52	
1000E6300	0210	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	26.88	0.00	26.88	
1000E6300	0220	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	4,857.01	88.64	4,768.37	
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	1,090.93	0.00	1,090.93	
1000E6300	0220	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2,324.04	0.00	2,324.04	
1000E6300	0220	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	2,338.68	0.00	2,338.68	
1000E6300	0220	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	18.67	0.00	18.67	
1000E6300	0230	9001	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	3,327.64	16.66	3,310.98	
1000E6300	0230	9001	01111	00000	00000	GENERAL FUND/INSTR & CURRICU	1,009.98	0.00	1,009.98	
1000E6300	0230	9006	00000	00000	00000	GENERAL FUND/INSTR & CURRICU	2,577.00	0.00	2,577.00	
1000E6300	0230	9006	01032	00000	00000	GENERAL FUND/INSTR & CURRICU	2,214.43	0.00	2,214.43	
1000E6300	0230	9006	01414	00000	00000	GENERAL FUND/INSTR & CURRICU	3.35	0.00	3.35	
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	287.00	36.40	250.60	
1000E6300	0350	9006	01026	00000	00000	GENERAL FUND/INSTR & CURRICU	230.04	0.00	230.04	
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	316.08	0.00	316.08	
1000E6300	0510	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	102.37	0.00	102.37	
1000E6300	0519	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	136.53	0.00	136.53	
1000E6300	0642	9001	01027	00000	00000	GENERAL FUND/INSTR & CURRICU	163.18	0.00	163.18	
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	8,703.45	0.00	8,703.45	
1000E6400	0130	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	332.00	0.00	332.00	
1000E6400	0130	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	69.24	0.00	69.24	

<u>Fund/Func</u>	<u>Obj</u>	<u>Pac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E6400	0130	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	6,741.36	0.00	6,741.36	
1000E6400	0130	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	200.00	0.00	200.00	
1000E6400	0130	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	10,736.58	0.00	10,736.58	
1000E6400	0210	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	7.50	0.00	7.50	
1000E6400	0210	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	729.42	0.00	729.42	
1000E6400	0210	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	1,161.72	0.00	1,161.72	
1000E6400	0210	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	992.87	0.00	992.87	
1000E6400	0220	0012	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	22.57	0.00	22.57	
1000E6400	0220	0022	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	5.06	0.00	5.06	
1000E6400	0220	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	492.07	0.00	492.07	
1000E6400	0220	0032	00000	00000	00000	GENERAL FUND/INST STAFF TRAI	15.21	0.00	15.21	
1000E6400	0220	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	28.84	0.00	28.84	
1000E6400	0220	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	816.94	0.00	816.94	
1000E6400	0220	0032	01815	00000	00000	GENERAL FUND/INST STAFF TRAI	621.66	0.00	621.66	
1000E6400	0230	0022	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	861.05	172.22	688.83	
1000E6400	0230	0032	01180	00000	00000	GENERAL FUND/INST STAFF TRAI	314.65	0.00	314.65	
1000E6400	0330	0032	00032	00000	00000	GENERAL FUND/INST STAFF TRAI	959.18	0.00	959.18	
1000E6400	0330	0032	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	984.00	0.00	984.00	
1000E6400	0390	9001	01001	00000	00000	GENERAL FUND/INST STAFF TRAI	12,196.25	0.00	12,196.25	
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	225.00	0.00	225.00	
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	64,540.40	0.00	64,540.40	
1000E6500	0210	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	6,983.28	0.00	6,983.28	
1000E6500	0220	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	4,581.63	0.00	4,581.63	
1000E6500	0230	9001	00000	00000	00000	GENERAL FUND/INSTRUCTIONAL R	5,306.23	0.00	5,306.23	
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	45,149.30	0.00	45,149.30	
1000E7100	0210	9001	00000	00000	00000	GENERAL FUND/BOARD/RETIREMEN	18,572.56	0.00	18,572.56	
1000E7100	0220	9001	00000	00000	00000	GENERAL FUND/BOARD/SOCIAL SE	3,314.03	0.00	3,314.03	
1000E7100	0230	9001	00000	00000	00000	GENERAL FUND/BOARD/GRUPE INS	8,889.12	0.00	8,889.12	
1000E7100	0230	9001	02230	00000	00000	GENERAL FUND/BOARD/GRUPE INS	2,125.60	0.00	2,125.60	
1000E7100	0250	9001	00000	00000	00000	GENERAL FUND/BOARD/UNEMPLOYM	6,605.29	0.00	6,605.29	
1000E7100	0310	9001	01025	00000	00000	GENERAL FUND/BOARD/PROFESSIO	21,884.72	0.00	21,884.72	
1000E7100	0510	9001	01025	00000	00000	GENERAL FUND/BOARD/SUPPLIES/	252.00	0.00	252.00	
1000E7100	0730	9001	01025	00000	00000	GENERAL FUND/BOARD/DUES AND	14,254.00	0.00	14,254.00	

<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 D3-CR</u>	<u>Ending Bal</u>
1000E7200	0110	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	45,448.93	0.00	45,448.93	
1000E7200	0160	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	16,254.28	0.00	16,254.28	
1000E7200	0210	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	6,808.10	0.00	6,808.10	
1000E7200	0220	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	4,696.25	0.00	4,696.25	
1000E7200	0230	9001	00000	00000	00000	GENERAL FUND/SUPERINTENDENT	1,776.54	0.00	1,776.54	
1000E7200	0330	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	423.91	0.00	423.91	
1000E7200	0360	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,442.88	0.00	1,442.88	
1000E7200	0370	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,700.00	0.00	1,700.00	
1000E7200	0370	9001	01027	00000	00000	GENERAL FUND/SUPERINTENDENT	425.00	0.00	425.00	
1000E7200	0510	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	1,297.52	0.00	1,297.52	
1000E7200	0642	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	125.01	0.00	125.01	
1000E7200	0730	9001	01025	00000	00000	GENERAL FUND/SUPERINTENDENT	674.99	0.00	674.99	
1000E7300	0110	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	104,340.24	0.00	104,340.24	
1000E7300	0110	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	53,356.16	0.00	53,356.16	
1000E7300	0110	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	27,691.44	0.00	27,691.44	
1000E7300	0110	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	50,365.04	0.00	50,365.04	
1000E7300	0110	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	97,198.00	0.00	97,198.00	
1000E7300	0110	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	52,531.20	0.00	52,531.20	
1000E7300	0160	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	31,324.41	0.00	31,324.41	
1000E7300	0160	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,085.28	870.91	12,214.37	
1000E7300	0160	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,928.18	0.00	14,928.18	
1000E7300	0160	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	14,446.81	301.95	14,144.86	
1000E7300	0160	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	25,963.22	0.00	25,963.22	
1000E7300	0160	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	183.99	0.00	183.99	
1000E7300	0160	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	17,213.24	0.00	17,213.24	
1000E7300	0210	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	16,882.03	0.00	16,882.03	
1000E7300	0210	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,188.97	94.23	7,094.74	
1000E7300	0210	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,611.48	0.00	4,611.48	
1000E7300	0210	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,999.14	32.67	6,966.47	
1000E7300	0210	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13,326.03	0.00	13,326.03	
1000E7300	0210	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	19.91	0.00	19.91	
1000E7300	0210	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	127.18	0.00	127.18	
1000E7300	0210	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,437.94	0.00	10,437.94	
1000E7300	0220	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	10,145.39	0.00	10,145.39	
1000E7300	0220	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,906.20	65.05	4,841.15	
1000E7300	0220	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,255.96	0.00	3,255.96	
1000E7300	0220	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	4,798.28	22.57	4,775.71	
1000E7300	0220	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	9,141.33	0.00	9,141.33	
1000E7300	0220	0032	01303	00000	00000	GENERAL FUND/SCHOOL ADMINIST	13.65	0.00	13.65	

<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>
1000E7300	0220	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,152.26	0.00	5,152.26	
1000E7300	0230	0012	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	6,844.17	0.00	6,844.17	
1000E7300	0230	0013	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,853.55	0.00	3,853.55	
1000E7300	0230	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	3,249.53	0.00	3,249.53	
1000E7300	0230	0031	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	2,522.58	0.00	2,522.58	
1000E7300	0230	0032	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	7,476.03	26.93	7,449.10	
1000E7300	0230	0091	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	5,742.80	0.00	5,742.80	
1000E7300	0290	0032	02100	00000	00000	GENERAL FUND/SCHOOL ADMINIST	892.60	0.00	892.60	
1000E7300	0330	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	415.05	0.00	415.05	
1000E7300	0330	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	435.00	0.00	435.00	
1000E7300	0330	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	140.84	0.00	140.84	
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	889.02	0.00	889.02	
1000E7300	0510	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	115.54	0.00	115.54	
1000E7300	0510	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	289.31	0.00	289.31	
1000E7300	0510	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	433.27	0.00	433.27	
1000E7300	0519	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,222.12	0.00	1,222.12	
1000E7300	0519	0013	00013	00000	00000	GENERAL FUND/SCHOOL ADMINIST	341.38	0.00	341.38	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	74.07	0.00	74.07	
1000E7300	0519	0091	00091	00000	00000	GENERAL FUND/SCHOOL ADMINIST	241.79	0.00	241.79	
1000E7300	0519	0031	00031	00000	00000	GENERAL FUND/SCHOOL ADMINIST	138.78	0.00	138.78	
1000E7300	0519	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	88.30	0.00	88.30	
1000E7300	0642	0012	00012	00000	00000	GENERAL FUND/SCHOOL ADMINIST	319.50	0.00	319.50	
1000E7300	0642	0031	01030	00000	00000	GENERAL FUND/SCHOOL ADMINIST	349.44	0.00	349.44	
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	0649	0032	00032	00000	00000	GENERAL FUND/SCHOOL ADMINIST	299.99	0.00	299.99	
1000E7300	0750	0022	00000	00000	00000	GENERAL FUND/SCHOOL ADMINIST	1,150.41	0.00	1,150.41	
1000E7400	0350	9001	03110	00000	00000	GENERAL FUND/FACILITIES ACQU	209,849.00	0.00	209,849.00	
1000E7400	0644	0032	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	5.50	0.00	5.50	
1000E7400	0680	0012	03056	00000	00000	GENERAL FUND/FACILITIES ACQU	111,716.37	0.00	111,716.37	
1000E7400	0680	0013	01030	00000	00000	GENERAL FUND/FACILITIES ACQU	990.00	0.00	990.00	
1000E7400	0680	0032	03075	00000	00000	GENERAL FUND/FACILITIES ACQU	8,745.14	0.00	8,745.14	
1000E7410	0644	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	5,196.25	0.00	5,196.25	
1000E7410	0644	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	2,078.50	0.00	2,078.50	
1000E7410	0644	0022	01827	00000	00000	GENERAL FUND/Facilities Acqu	3,117.75	0.00	3,117.75	
1000E7410	0644	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	4,157.00	0.00	4,157.00	
1000E7410	0670	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	5,300.00	0.00	5,300.00	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</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>
1000E7410	0670	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	1,130.00	0.00	1,130.00	
1000E7410	0670	0022	01827	00000	00000	GENERAL FUND/Facilities Acqu	3,180.00	0.00	3,180.00	
1000E7410	0670	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	4,234.50	0.00	4,234.50	
1000E7410	0680	0012	01827	00000	00000	GENERAL FUND/Facilities Acqu	11,689.50	0.00	11,689.50	
1000E7410	0680	0013	01827	00000	00000	GENERAL FUND/Facilities Acqu	10,689.50	0.00	10,689.50	
1000E7410	0680	0022	01827	00000	00000	GENERAL FUND/Facilities Acqu	11,689.50	0.00	11,689.50	
1000E7410	0680	0032	01827	00000	00000	GENERAL FUND/Facilities Acqu	26,545.28	0.00	26,545.28	
1000E7500	0110	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	127,137.28	0.00	127,137.28	
1000E7500	0160	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	24,256.43	0.00	24,256.43	
1000E7500	0220	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	11,210.48	0.00	11,210.48	
1000E7500	0230	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	10,035.04	0.00	10,035.04	
1000E7500	0310	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	24,050.00	0.00	24,050.00	
1000E7500	0330	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	447.00	0.00	447.00	
1000E7500	0370	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	1,903.32	0.00	1,903.32	
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	602.82	79.00	523.82	
1000E7500	0519	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	609.84	0.00	609.84	
1000E7500	0730	9001	00000	00000	00000	GENERAL FUND/FISCAL SERVICES	200.00	0.00	200.00	
1000E7700	0110	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	22,756.64	0.00	22,756.64	
1000E7700	0160	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	32,905.44	0.00	32,905.44	
1000E7700	0210	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	9,929.85	0.00	9,929.85	
1000E7700	0220	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,173.83	0.00	4,173.83	
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	3,078.61	0.00	3,078.61	
1000E7700	0330	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	381.52	0.00	381.52	
1000E7700	0350	0012	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,690.41	0.00	4,690.41	
1000E7700	0350	0013	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,139.52	0.00	3,139.52	
1000E7700	0350	0022	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,205.01	0.00	3,205.01	
1000E7700	0350	0031	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,463.31	0.00	4,463.31	
1000E7700	0350	0032	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	4,671.86	0.00	4,671.86	
1000E7700	0350	0091	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,905.53	0.00	2,905.53	
1000E7700	0350	9001	01013	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,539.75	0.00	2,539.75	
1000E7700	0360	9001	01052	00000	00000	GENERAL FUND/CENTRAL SERVICE	252.28	0.00	252.28	
1000E7700	0369	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	940.04	0.00	940.04	
1000E7700	0370	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,517.00	0.00	3,517.00	
1000E7700	0390	9001	00000	00000	00000	GENERAL FUND/CENTRAL SERVICE	500.00	0.00	500.00	
1000E7700	0390	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	3,366.83	0.00	3,366.83	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	264.45	0.00	264.45	
1000E7700	0510	0012	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.43	0.00	2,011.43	

<u>Func/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
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	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	434.10	255.95	178.15	
1000E7700	0510	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	986.25	0.00	986.25	
1000E7700	0510	9001	01104	00000	00000	GENERAL FUND/CENTRAL SERVICE	2,011.42	0.00	2,011.42	
1000E7700	0642	9001	01030	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,939.80	0.00	1,939.80	
1000E7700	0730	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	110.01	0.00	110.01	
1000E7700	0750	9001	01022	00000	00000	GENERAL FUND/CENTRAL SERVICE	1,000.00	0.00	1,000.00	
1000E7710	0110	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	12,740.96	0.00	12,740.96	
1000E7710	0210	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	1,378.56	0.00	1,378.56	
1000E7710	0220	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	964.39	0.00	964.39	
1000E7710	0230	9001	00000	00000	00000	GENERAL FUND/PLANNING, RESEA	4.98	0.00	4.98	
1000E7730	0330	9001	01027	00000	00000	GENERAL FUND/STAFF SERVICES/	300.00	0.00	300.00	
1000E7730	0390	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	5,000.00	0.00	5,000.00	
1000E7730	0510	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	125.71	0.00	125.71	
1000E7730	0570	9001	01705	00000	00000	GENERAL FUND/STAFF SERVICES/	1,600.84	0.00	1,600.84	
1000E7800	0110	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	31,016.08	0.00	31,016.08	
1000E7800	0160	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	4,378.49	0.00	4,378.49	
1000E7800	0160	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	472.55	0.00	472.55	
1000E7800	0160	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	355,836.97	3,397.48	352,439.49	
1000E7800	0160	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	2,619.41	0.00	2,619.41	
1000E7800	0160	9006	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	125.00	0.00	125.00	
1000E7800	0210	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	451.46	0.00	451.46	
1000E7800	0210	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	51.13	0.00	51.13	
1000E7800	0210	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	43,130.57	367.59	42,762.98	
1000E7800	0210	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	307.79	0.00	307.79	
1000E7800	0220	0012	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	328.42	0.00	328.42	
1000E7800	0220	0032	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	34.45	0.00	34.45	
1000E7800	0220	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	29,828.52	221.33	29,607.19	
1000E7800	0220	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	198.22	0.00	198.22	
1000E7800	0230	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	9.32	0.00	9.32	
1000E7800	0290	9002	02100	00000	00000	GENERAL FUND/TRANSPORTATION/	36,685.26	828.18	35,857.08	
1000E7800	0350	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	12,091.35	0.00	12,091.35	
1000E7800	0370	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	749.35	0.00	749.35	
1000E7800	0390	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	409.50	0.00	409.50	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,935.30	0.00	5,935.30	
1000E7800	0450	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,905.92	0.00	5,905.92	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
1000E7800	0460	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	69,321.93	5,443.48	63,878.45	
1000E7800	0510	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,360.47	89.55	5,270.92	
1000E7800	0540	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	1,555.65	0.00	1,555.65	
1000E7800	0550	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	28,053.43	969.51	27,083.92	
1000E7800	0560	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	5,677.68	0.00	5,677.68	
1000E7800	0642	9002	09002	00000	00000	GENERAL FUND/TRANSPORTATION/	2,335.89	0.00	2,335.89	
1000E7800	0750	9002	00000	00000	00000	GENERAL FUND/TRANSPORTATION/	19,560.47	0.00	19,560.47	
1000E7900	0110	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	31,631.44	0.00	31,631.44	
1000E7900	0160	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	72,035.80	233.15	71,802.65	
1000E7900	0160	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	43,697.63	0.00	43,697.63	
1000E7900	0160	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	40,800.00	0.00	40,800.00	
1000E7900	0160	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	62,005.59	0.00	62,005.59	
1000E7900	0160	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	49,052.78	1,035.82	48,016.96	
1000E7900	0160	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	39,489.36	0.00	39,489.36	
1000E7900	0160	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	83,035.96	0.00	83,035.96	
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	8,792.90	25.22	8,767.68	
1000E7900	0210	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,311.33	0.00	5,311.33	
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	4,414.53	0.00	4,414.53	
1000E7900	0210	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,708.99	0.00	6,708.99	
1000E7900	0210	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,307.45	112.08	5,195.37	
1000E7900	0210	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,272.84	0.00	4,272.84	
1000E7900	0210	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	8,984.44	0.00	8,984.44	
1000E7900	0210	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,142.67	0.00	6,142.67	
1000E7900	0220	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,203.72	17.84	5,185.88	
1000E7900	0220	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,268.18	0.00	3,268.18	
1000E7900	0220	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,872.68	0.00	2,872.68	
1000E7900	0220	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,568.26	0.00	4,568.26	
1000E7900	0220	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,574.03	75.21	3,498.82	
1000E7900	0220	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,902.12	0.00	2,902.12	
1000E7900	0220	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,164.65	0.00	6,164.65	
1000E7900	0220	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,504.87	0.00	4,504.87	
1000E7900	0230	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,005.46	0.00	6,005.46	
1000E7900	0230	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,518.20	0.00	5,518.20	
1000E7900	0230	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,703.75	0.00	6,703.75	
1000E7900	0230	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,765.65	0.00	6,765.65	
1000E7900	0230	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,331.44	0.00	5,331.44	
1000E7900	0230	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,939.46	354.08	5,585.38	
1000E7900	0230	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	9,422.18	0.00	9,422.18	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E7900	0230	9004	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,114.58	0.00	2,114.58	
1000E7900	0290	0012	02100	00000	00000	GENERAL FUND/OPERATION OF PL	11,723.09	0.00	11,723.09	
1000E7900	0290	0013	02100	00000	00000	GENERAL FUND/OPERATION OF PL	517.71	0.00	517.71	
1000E7900	0320	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	644,323.61	0.00	644,323.61	
1000E7900	0330	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	396.65	0.00	396.65	
1000E7900	0350	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	550.00	0.00	550.00	
1000E7900	0370	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,930.00	0.00	2,930.00	
1000E7900	0379	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,542.60	0.00	1,542.60	
1000E7900	0379	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	599.92	0.00	599.92	
1000E7900	0379	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	428.52	0.00	428.52	
1000E7900	0379	0022	01414	00000	00000	GENERAL FUND/OPERATION OF PL	42.84	0.00	42.84	
1000E7900	0379	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	599.92	0.00	599.92	
1000E7900	0379	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,285.52	0.00	1,285.52	
1000E7900	0379	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	514.20	0.00	514.20	
1000E7900	0379	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,134.20	0.00	4,134.20	
1000E7900	0379	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	402.53	0.00	402.53	
1000E7900	0379	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	502.10	0.00	502.10	
1000E7900	0380	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	463.89	0.00	463.89	
1000E7900	0380	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	18,887.64	0.00	18,887.64	
1000E7900	0380	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	3,324.98	0.00	3,324.98	
1000E7900	0380	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,020.34	0.00	1,020.34	
1000E7900	0380	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,395.10	0.00	4,395.10	
1000E7900	0380	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	15,746.91	0.00	15,746.91	
1000E7900	0380	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,916.43	0.00	2,916.43	
1000E7900	0380	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	4,839.52	0.00	4,839.52	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,229.48	0.00	1,229.48	
1000E7900	0380	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	970.94	0.00	970.94	
1000E7900	0390	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	1,339.77	0.00	1,339.77	
1000E7900	0390	0012	01016	00000	00000	GENERAL FUND/OPERATION OF PL	15,778.71	0.00	15,778.71	
1000E7900	0390	0012	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.94	0.00	4,430.94	
1000E7900	0390	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	299.52	0.00	299.52	
1000E7900	0390	0013	01016	00000	00000	GENERAL FUND/OPERATION OF PL	15,722.57	0.00	15,722.57	
1000E7900	0390	0013	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.94	0.00	4,430.94	
1000E7900	0390	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	98.19	0.00	98.19	
1000E7900	0390	0022	01016	00000	00000	GENERAL FUND/OPERATION OF PL	18,141.49	0.00	18,141.49	
1000E7900	0390	0022	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.91	0.00	4,430.91	
1000E7900	0390	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	162.24	0.00	162.24	
1000E7900	0390	0031	01016	00000	00000	GENERAL FUND/OPERATION OF PL	10,513.77	0.00	10,513.77	
1000E7900	0390	0031	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.91	0.00	4,430.91	
1000E7900	0390	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	377.04	0.00	377.04	

<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	0390	0032	01016	00000	00000	GENERAL FUND/OPERATION OF PL	17,621.05	0.00	17,621.05	
1000E7900	0390	0032	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.91	0.00	4,430.91	
1000E7900	0390	0091	00000	00000	00000	GENERAL FUND/OPERATION OF PL	392.55	0.00	392.55	
1000E7900	0390	0091	01016	00000	00000	GENERAL FUND/OPERATION OF PL	14,543.42	0.00	14,543.42	
1000E7900	0390	0091	01036	00000	00000	GENERAL FUND/OPERATION OF PL	4,430.91	0.00	4,430.91	
1000E7900	0390	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	102.69	0.00	102.69	
1000E7900	0390	9001	01058	00000	00000	GENERAL FUND/OPERATION OF PL	769.23	0.00	769.23	
1000E7900	0390	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	294.28	0.00	294.28	
1000E7900	0420	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	2,175.95	0.00	2,175.95	
1000E7900	0420	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	420.36	0.00	420.36	
1000E7900	0430	0012	00000	00000	00000	GENERAL FUND/OPERATION OF PL	113,639.97	0.00	113,639.97	
1000E7900	0430	0013	00000	00000	00000	GENERAL FUND/OPERATION OF PL	43,815.97	0.00	43,815.97	
1000E7900	0430	0022	00000	00000	00000	GENERAL FUND/OPERATION OF PL	20,168.95	0.00	20,168.95	
1000E7900	0430	0031	00000	00000	00000	GENERAL FUND/OPERATION OF PL	36,322.15	0.00	36,322.15	
1000E7900	0430	0032	00000	00000	00000	GENERAL FUND/OPERATION OF PL	62,868.87	0.00	62,868.87	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	38,609.11	20.00	38,589.11	
1000E7900	0430	9001	00000	00000	00000	GENERAL FUND/OPERATION OF PL	13,203.82	0.00	13,203.82	
1000E7900	0430	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	5,154.30	365.00	4,789.30	
1000E7900	0430	9003	00000	00000	00000	GENERAL FUND/OPERATION OF PL	6,682.04	0.00	6,682.04	
1000E7900	0510	0091	00091	00000	00000	GENERAL FUND/OPERATION OF PL	43.08	0.00	43.08	
1000E7900	0510	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	10,790.77	702.56	10,088.21	
1000E7900	0510	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	31,292.89	0.00	31,292.89	
1000E7900	0519	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	112.08	0.00	112.08	
1000E7900	0550	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	138.81	0.00	138.81	
1000E7900	0560	9003	01057	00000	00000	GENERAL FUND/OPERATION OF PL	537.00	0.00	537.00	
1000E7900	0642	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	486.98	0.00	486.98	
1000E7900	0644	9002	00000	00000	00000	GENERAL FUND/OPERATION OF PL	579.98	0.00	579.98	
1000E7900	0644	9004	01058	00000	00000	GENERAL FUND/OPERATION OF PL	348.00	0.00	348.00	
1000E8100	0110	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	22,709.92	0.00	22,709.92	
1000E8100	0160	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	126,507.42	0.00	126,507.42	
1000E8100	0210	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	17,583.95	0.00	17,583.95	
1000E8100	0220	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	10,982.74	0.00	10,982.74	
1000E8100	0230	9003	00000	00000	00000	GENERAL FUND/MAINTENANCE OF	8,251.92	0.00	8,251.92	
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	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Obj/Proj/Prog</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
1000E8100	0350	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,500.00	0.00	4,500.00	
1000E8100	0360	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	41.88	0.00	41.88	
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	33,561.37	0.00	33,561.37	
1000E8100	0390	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	2,529.60	0.00	2,529.60	
1000E8100	0510	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	18,157.06	627.44	17,529.62	
1000E8100	0510	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	42,451.30	12.69	42,438.61	
1000E8100	0519	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	109.47	0.00	109.47	
1000E8100	0550	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	242.21	0.00	242.21	
1000E8100	0560	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	473.39	0.00	473.39	
1000E8100	0642	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	553.75	0.00	553.75	
1000E8100	0680	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	159.59	0.00	159.59	
1000E8100	0730	9003	01059	00000	00000	GENERAL FUND/MAINTENANCE OF	4,745.06	0.00	4,745.06	
1000E8100	0730	9003	09003	00000	00000	GENERAL FUND/MAINTENANCE OF	110.00	0.00	110.00	
1000E8200	0160	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	26,130.80	0.00	26,130.80	
1000E8200	0160	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	26,130.80	0.00	26,130.80	
1000E8200	0210	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,827.36	0.00	2,827.36	
1000E8200	0210	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	2,827.36	0.00	2,827.36	
1000E8200	0220	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,993.26	0.00	1,993.26	
1000E8200	0220	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,945.93	0.00	1,945.93	
1000E8200	0230	9001	00000	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	377.58	0.00	377.58	
1000E8200	0230	9001	01038	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	1,653.06	0.00	1,653.06	
1000E8200	0319	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	4,452.28	0.00	4,452.28	
1000E8200	0330	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	497.38	0.00	497.38	
1000E8200	0350	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	107.89	0.00	107.89	
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	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	52,935.33	0.00	52,935.33	
1000E8200	0390	9001	01090	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	119,168.00	0.00	119,168.00	
1000E8200	0519	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	5,931.60	0.00	5,931.60	
1000E8200	0642	0012	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	179.40	0.00	179.40	
1000E8200	0642	0013	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	
1000E8200	0642	0022	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	120.99	0.00	120.99	

Fund/Func	Obj	Pac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
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	6,124.99	0.00	6,124.99	
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	0643	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	21,268.66	0.00	21,268.66	
1000E8200	0644	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	12,322.61	310.39	12,012.22	
1000E8200	0730	9001	01105	00000	00000	GENERAL FUND/ADMIN TECHNOLOG	150.00	0.00	150.00	
1000E9100	0160	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	7,621.13	0.00	7,621.13	
1000E9100	0160	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	10,045.44	0.00	10,045.44	
1000E9100	0160	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	7,153.50	0.00	7,153.50	
1000E9100	0160	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	7,344.00	0.00	7,344.00	
1000E9100	0210	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	824.60	0.00	824.60	
1000E9100	0210	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	907.37	0.00	907.37	
1000E9100	0210	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	838.79	0.00	838.79	
1000E9100	0210	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	639.15	0.00	639.15	
1000E9100	0220	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	755.39	0.00	755.39	
1000E9100	0220	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	903.35	0.00	903.35	
1000E9100	0220	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	721.37	0.00	721.37	
1000E9100	0220	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	728.34	0.00	728.34	
1000E9100	0510	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	169.14	0.00	169.14	
1000E9100	0510	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	753.47	0.00	753.47	
1000E9100	0510	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	350.90	0.00	350.90	
1000E9100	0510	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	292.15	0.00	292.15	
1000E9100	0510	9001	01350	00000	00000	GENERAL FUND/COMMUNITY SERV	1,359.01	506.79	852.22	
1000E9100	0519	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	42.89	0.00	42.89	
1000E9100	0750	0013	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,253.20	0.00	2,253.20	
1000E9100	0750	0022	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	1,763.28	0.00	1,763.28	
1000E9100	0750	0031	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,275.80	0.00	2,275.80	
1000E9100	0750	0091	01009	00000	00000	GENERAL FUND/COMMUNITY SERV	2,176.10	0.00	2,176.10	
** Total Fund 1000 Operating Expenses Count 932							11,448,151.18	110,553.26	11,337,597.92	
** Total Fund 1000 Operating Statement Count 957							11,493,222.07	11,277,318.43	215,903.64	

<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>
210001530	0000	00000	00000	00000	00000	SBE/COBI BONDS/EXPENDITURES/	0.00	0.00	0.00	737,255.97
210002520	0000	00000	00000	00000	00000	SBE/COBI BONDS/REVENUE/NON-D	0.00	0.00	0.00	722,063.59CR
210002760	0000	00000	00000	00000	00000	SBE/COBI BONDS/UNRESERVED FU	0.00	0.00	0.00	15,192.38CR
** Total Fund 2100 Balance Sheet							Count	3	0.00	0.00
** Total Fund 2100 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
2300A1163	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	3,024,919.65
2300Q2520	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	2,316,613.45CR
2300Q2760	0000	0000	00000	00000	00000	SECTION 237.161/237.162 F.S.	0.00	0.00	0.00	708,306.20CR
** Total	Fund 2300					Balance Sheet	Count	3	0.00	0.00
** Total	Fund 2300					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
3400A1111	0001	0000	00000	00000	00000	PECO/CASH/Fund Checking/NON-	4,779,873.88	3,517,001.46	1,262,872.42	2,015,147.71
3400A1111	0003	0000	00000	00000	00000	PECO/CASH/Accounts Payable/N	3,578,858.46	3,578,858.46	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
3400I12120	0000	0000	00000	00000	00000	PECO/ACCOUNTS PAYABLE/NON-DE	3,791,898.46	3,578,973.46	212,925.00	0.00
3400I12160	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	8,331,637.65	702,170.88	7,629,466.77	7,629,466.77
3400Q1530	0000	0000	00000	00000	00000	PECO/EXPENDITURES/NON-DESIGN	3,861,971.46	557,895.00	3,304,076.46	6,637,962.17
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	702,170.88	8,331,637.65	7,629,466.77CR	7,629,466.77CR
3400Q2760	0000	0000	00000	00000	00000	PECO/UNRESERVED FUND BALANCE	0.00	0.00	0.00	512,163.84CR
** Total Fund 3400 Balance Sheet							Count 11	26,915,034.83	26,915,034.83	0.00
3400R0000	3391	0000	00000	00000	00000	PECO/TO CORRECT FUNCTION/PUB	0.00	2,911,249.84	2,911,249.84CR	
** Total Fund 3400 Operating Revenue							Count 1	0.00	2,911,249.84	2,911,249.84CR
3400E7400	0630	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	3,578,858.46	274,782.00	3,304,076.46	
3400E7400	0670	0031	03120	00000	00000	PECO/FACILITIES ACQUISITION	283,113.00	283,113.00	0.00	
** Total Fund 3400 Operating Expenses							Count 2	3,861,971.46	557,895.00	3,304,076.46
** Total Fund 3400 Operating Statement							Count 3	3,861,971.46	3,469,144.84	392,826.62

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	0.00
** 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	2,728.21	1,709,747.08	1,707,018.87CR	9,773.96		
3700A1111	0003	0000	00000	00000	00000	CAPITAL IMPROVEMENT/CASH/Acc	3,400.22	3,400.22	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	19.32	0.00	19.32	47,908.18		
3700I2120	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/ACCOUNTS	3,400.22	3,400.22	0.00	0.00		
3700I2160	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	3,400.22	0.00	3,400.22	16,677,607.84		
3700Q2520	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/REVENUE/	64.59	2,747.53	2,682.94CR	14,687,023.95CR		
3700Q2760	0000	0000	00000	00000	00000	CAPITAL IMPROVEMENT/UNRESERV	0.00	0.00	0.00	2,048,504.11CR		
** Total Fund 3700 Balance Sheet							Count	9	3,425,577.32	3,425,577.32	0.00	0.00
3700R0000	3411	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	0.00	890.06	890.06CR			
3700R0000	3430	0000	00000	00000	00000	CAPITAL IMPROVEMENT/TO CORRE	64.59	1,857.47	1,792.88CR			
** Total Fund 3700 Operating Revenue							Count	2	64.59	2,747.53	2,682.94CR	
3700E7400	0680	9001	03110	00000	00000	CAPITAL IMPROVEMENT/FACILITI	3,400.22	0.00	3,400.22			
** Total Fund 3700 Operating Expenses							Count	1	3,400.22	0.00	3,400.22	
** Total Fund 3700 Operating Statement							Count	3	3,464.81	2,747.53	717.28	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
3910A1111	0001	0000	00000	00000	00000	IMPACT FEES/CASH/Fund Checki	92,706.48	0.00	92,706.48	1,506,439.37
3910A1141	0000	0000	00000	00000	00000	IMPACT FEES/DUE FROM OTHER F	0.00	3,789.79	3,789.79CR	0.00
3910A1164	0000	0000	00000	00000	00000	IMPACT FEES/INVESTMENTS SBA/	0.00	0.00	0.00	1,759.75
3910L2160	0000	0000	00000	00000	00000	IMPACT FEES/DUE TO OTHER FUN	3,789.79	3,789.79	0.00	0.00
3910Q1530	0000	0000	00000	00000	00000	IMPACT FEES/EXPENDITURES/NON	0.00	0.00	0.00	1,751,286.19
3910Q2520	0000	0000	00000	00000	00000	IMPACT FEES/REVENUE/NON-DESI	0.00	88,916.69	88,916.69CR	2,610,968.72CR
3910Q2760	0000	0000	00000	00000	00000	IMPACT FEES/UNRESERVED FUND	0.00	0.00	0.00	648,516.59CR
** Total Fund 3910 Balance Sheet							96,496.27	96,496.27	0.00	0.00
3910R0000	3496	0000	00000	00000	00000	IMPACT FEES/TO CORRECT FUNCT	0.00	88,916.69	88,916.69CR	
** Total Fund 3910 Operating Revenue							0.00	88,916.69	88,916.69CR	
** Total Fund 3910 Operating Statement Count							0.00	88,916.69	88,916.69CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
392001530	0000	0000	000000	000000	000000	Ed Facilities Security Gnt/E	0.00	0.00	0.00	260,208.00
392002520	0000	0000	000000	000000	000000	Ed Facilities Security Gnt/R	0.00	0.00	0.00	260,208.00CR
** Total Fund 3920						Balance Sheet	0.00	0.00	0.00	0.00
** Total Fund 3920						Operating Statement	0.00	0.00	0.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal
4100A111	0001	0000	00000	00000	00000	FOOD SERVICES/CASH/Fund Chec	688,983.72	873,356.46	184,372.74CR	1,099,146.78
4100A111	0002	0000	00000	00000	00000	FOOD SERVICES/CASH/Payroll C	313,926.65	305,196.93	8,729.72	44,824.85
4100A111	0003	0000	00000	00000	00000	FOOD SERVICES/CASH/Accounts	644,065.10	643,126.02	939.08	1,027.79CR
4100A115	0000	0000	00000	00000	00000	FOOD SERVICES/CASH INT EARNI	68.21	0.00	68.21	205,816.24
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	710,156.13	710,156.13	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
4100A114	0000	0000	00000	00000	00000	FOOD SERVICES/INVESTMENTS SB	0.01	0.00	0.01	82.80
4100A120	0000	0000	00000	00000	00000	FOOD SERVICES/DUE FROM OTHER	0.00	65,923.92	65,923.92CR	0.00
4100A110	0000	0000	00000	00000	00000	FOOD SERVICES/SAL, BEN & PYR	307,552.67	307,552.67	0.00	0.00
4100A120	0000	0000	00000	00000	00000	FOOD SERVICES/ACCOUNTS PAYAB	581,721.90	581,721.90	0.00	0.00
4100A120	0000	0000	00000	00000	00000	FOOD SERVICES/DUE TO OTHER F	710,156.13	684,171.26	25,984.87	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/FEDERAL INCOME	15,268.92	15,268.92	0.00	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/F.I.C.A. TAX P	34,032.90	34,032.90	0.00	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/RETIREMENT PAY	22,483.49	31,213.21	8,729.72CR	8,729.72CR
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/INSURANCE PAYA	60,331.95	41,623.20	18,708.75	5,399.79CR
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/ANNUITIES PAYA	4,165.00	4,165.00	0.00	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/PROFESSIONAL D	1,007.70	1,007.70	0.00	0.00
4100A121	0000	0000	00000	00000	00000	FOOD SERVICES/FOUNDATION PAY	77.50	77.50	0.00	0.00
4100Q150	0000	0000	00000	00000	00000	FOOD SERVICES/ENCUMBRANCES/N	732,889.93	700,752.16	32,137.77	32,137.77
4100Q150	0000	0000	00000	00000	00000	FOOD SERVICES/EXPENDITURES/N	831,276.15	5,519.07	825,757.08	27,054,568.30
4100Q250	0000	0000	00000	00000	00000	FOOD SERVICES/REVENUE/NON-DE	67,470.60	689,051.94	621,581.34CR	28,064,285.74CR
4100Q270	0000	0000	00000	00000	00000	FOOD SERVICES/RESERVED FOR E	700,752.16	732,889.93	32,137.77CR	32,137.77CR
4100Q270	0000	0000	00000	00000	00000	FOOD SERVICES/UNRESERVED FUN	0.00	0.00	0.00	385,687.81CR
** Total Fund 4100 Balance Sheet							6,426,806.82	6,426,806.82	0.00	0.00
4100R000	3261	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	428,846.13	428,846.13CR	
4100R000	3262	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	138,987.07	138,987.07CR	
4100R000	3263	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	3,761.00	3,761.00CR	
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	616.80	94.32CR	
4100R000	3451	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	1,020.20	0.00	1,020.20	
4100R000	3453	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	2,633.41	2,633.41CR	
4100R000	3454	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	118.05	118.05CR	
4100R000	3455	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	536.85	536.85CR	
4100R000	3457	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	4.00	31.95	27.95CR	
4100R000	3490	0000	00000	00000	00000	FOOD SERVICES/TO CORRECT FUN	0.00	943.62	943.62CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total Fund 4100 Operating Revenue Count 11							67,470.60	689,051.94	621,581.34CR	
4100E7600	0110	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	31,016.08	0.00	31,016.08	
4100E7600	0160	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,761.06	2,020.44	21,740.62	
4100E7600	0160	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	23,126.89	384.25	22,742.64	
4100E7600	0160	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	41,908.19	0.00	41,908.19	
4100E7600	0160	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	25,131.28	93.73	25,037.55	
4100E7600	0160	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	19,392.16	274.94	19,117.22	
4100E7600	0160	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	22,576.18	566.72	22,009.46	
4100E7600	0160	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	44,559.58	765.30	43,794.28	
4100E7600	0210	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,570.93	218.62	2,352.31	
4100E7600	0210	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,673.49	41.58	2,631.91	
4100E7600	0210	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,479.81	0.00	4,479.81	
4100E7600	0210	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,492.94	10.14	2,482.80	
4100E7600	0210	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,130.81	29.75	2,101.06	
4100E7600	0210	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,163.35	61.32	2,102.03	
4100E7600	0210	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,177.20	82.80	8,094.40	
4100E7600	0220	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,836.20	154.23	1,681.97	
4100E7600	0220	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,668.82	29.41	1,639.41	
4100E7600	0220	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,122.56	0.00	3,122.56	
4100E7600	0220	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,769.44	5.55	1,763.89	
4100E7600	0220	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,425.49	19.13	1,406.36	
4100E7600	0220	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,523.14	35.62	1,487.52	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,670.80	57.76	5,613.04	
4100E7600	0230	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,919.67	0.00	1,919.67	
4100E7600	0230	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,242.60	0.00	3,242.60	
4100E7600	0230	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,215.06	0.00	6,215.06	
4100E7600	0230	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,632.20	0.00	5,632.20	
4100E7600	0230	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,603.05	0.00	1,603.05	
4100E7600	0230	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	4,903.50	0.00	4,903.50	
4100E7600	0230	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	3,322.79	0.00	3,322.79	
4100E7600	0330	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	0.00	58.59	58.59CR	
4100E7600	0350	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,489.66	0.00	1,489.66	
4100E7600	0350	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,076.90	0.00	2,076.90	
4100E7600	0350	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,076.00	0.00	2,076.00	
4100E7600	0350	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	2,505.52	0.00	2,505.52	
4100E7600	0350	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,109.76	0.00	9,109.76	
4100E7600	0350	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,904.93	0.00	1,904.93	
4100E7600	0350	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	5,360.00	0.00	5,360.00	

<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>
4100E7600	0370	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	400.00	0.00	400.00	
4100E7600	0390	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
4100E7600	0390	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,383.02	0.00	1,383.02	
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	0420	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,680.44	0.00	1,680.44	
4100E7600	0420	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	1,457.88	0.00	1,457.88	
4100E7600	0420	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	436.92	0.00	436.92	
4100E7600	0420	1033	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	810.71	0.00	810.71	
4100E7600	0510	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,641.91	0.00	9,641.91	
4100E7600	0510	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,766.57	0.00	8,766.57	
4100E7600	0510	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	10,161.86	0.00	10,161.86	
4100E7600	0510	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	8,214.89	0.00	8,214.89	
4100E7600	0510	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	9,273.12	0.00	9,273.12	
4100E7600	0510	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	6,958.26	0.00	6,958.26	
4100E7600	0510	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	431.27	0.00	431.27	
4100E7600	0570	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	80,047.91	60.30	79,987.61	
4100E7600	0570	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	65,037.41	50.25	64,987.16	
4100E7600	0570	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	76,152.21	106.73	76,045.48	
4100E7600	0570	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	70,986.72	0.00	70,986.72	
4100E7600	0570	1032	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	72,918.31	364.21	72,554.10	
4100E7600	0570	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	59,198.95	27.70	59,171.25	
4100E7600	0570	9001	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	50.62	0.00	50.62	
4100E7600	0641	1013	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	779.98	0.00	779.98	
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	1022	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	195.00	0.00	195.00	
4100E7600	0730	1031	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	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	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
4100E7600	0750	1012	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	890.31	0.00	890.31	
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	188.00	0.00	188.00	
4100E7600	0750	1091	00000	00000	00000	FOOD SERVICES/SCHOOL FOOD SE	707.36	0.00	707.36	
** Total Fund 4100 Operating Expenses Count 81							831,276.15	5,519.07	825,757.08	
** Total Fund 4100 Operating Statement Count 92							898,746.75	694,571.01	204,175.74	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Object/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200A1111	0001	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/F	1,166,831.83	1,017,139.77	149,692.06	150,296.06
4200A1111	0002	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/P	628,525.15	610,384.69	18,140.46	47,636.02
4200A1111	0003	0000	00000	00000	00000	OTHER SPECIAL REVENUE/CASH/A	516,037.56	509,405.81	6,631.75	3,370.53
4200A1141	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	1,074,196.39	1,170,500.53	96,304.14CR	0.00
4200A1164	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INVEST	1.64	0.00	1.64	4,035.30
4200A1220	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE FR	0.00	130,088.70	130,088.70CR	0.00
4200L2110	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/SAL, B	597,022.36	597,022.36	0.00	0.00
4200L2120	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ACCON	277,457.44	277,457.44	0.00	0.00
4200L2160	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/DUE TO	1,170,500.53	1,166,325.21	4,175.32	210,000.00CR
4200L2170	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FEDERA	34,639.36	34,639.36	0.00	0.00
4200L2171	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/F.I.C.	67,271.30	67,272.49	1.19CR	105.92CR
4200L2172	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RETIRE	45,120.86	63,279.17	18,158.31CR	18,158.31CR
4200L2173	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/INSURA	99,866.83	63,234.24	36,632.59	6,352.20CR
4200L2174	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ANNUIT	11,131.25	11,131.25	0.00	0.00
4200L2175	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/PROFES	1,855.88	1,855.88	0.00	0.00
4200L2177	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/FOUNDA	231.38	231.38	0.00	0.00
4200Q1550	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/ENCUMB	322,028.67	291,030.92	30,997.75	32,690.89
4200Q1550	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/EXPEND	884,044.77	14,779.39	869,265.38	28,342,017.39
4200Q2550	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/REVENU	59.24	840,046.10	839,986.86CR	28,032,036.47CR
4200Q2720	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/RESERV	291,030.92	322,028.67	30,997.75CR	32,690.89CR
4200Q2760	0000	0000	00000	00000	00000	OTHER SPECIAL REVENUE/UNRESSE	0.00	0.00	0.00	280,702.40CR
** Total Fund 4200 Balance Sheet							Count 21	7,187,853.36	7,187,853.36	0.00
4200R0000	3200	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	59.24	839,990.84	839,931.60CR	
4200R0000	3430	0000	00000	00000	00000	OTHER SPECIAL REVENUE/TO COR	0.00	55.26	55.26CR	
** Total Fund 4200 Operating Revenue							Count 2	59.24	840,046.10	839,986.86CR
4200E5100	0120	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	15,229.26	0.00	15,229.26	
4200E5100	0120	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,287.35	0.00	17,287.35	
4200E5100	0120	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	36,010.26	0.00	36,010.26	
4200E5100	0150	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	4,910.46	0.00	4,910.46	
4200E5100	0150	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	15,867.96	0.00	15,867.96	
4200E5100	0150	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	13,675.38	0.00	13,675.38	
4200E5100	0150	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	18,536.88	0.00	18,536.88	
4200E5100	0210	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	531.30	0.00	531.30	
4200E5100	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,364.77	0.00	3,364.77	
4200E5100	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,369.72	0.00	3,369.72	
4200E5100	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,511.17	0.00	6,511.17	

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	335.60	0.00	335.60	
4200E5100	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,208.85	0.00	2,208.85	
4200E5100	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	2,290.68	0.00	2,290.68	
4200E5100	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	3,937.49	0.00	3,937.49	
4200E5100	0230	0012	04230	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,345.80	0.00	1,345.80	
4200E5100	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	5,123.00	0.00	5,123.00	
4200E5100	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,845.00	0.00	1,845.00	
4200E5100	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	6,321.00	0.00	6,321.00	
4200E5100	0369	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	37,288.99	0.00	37,288.99	
4200E5100	0369	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	55,868.69	0.00	55,868.69	
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	7,418.91	0.00	7,418.91	
4200E5100	0510	0031	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	17,829.16	0.00	17,829.16	
4200E5100	0510	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	9,450.57	0.00	9,450.57	
4200E5100	0510	9001	04135	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	1,239.73	4,304.67	3,064.94CR	
4200E5100	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/K-12 I	1,005.00	0.00	1,005.00	
4200E5200	0120	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	253.36	0.00	253.36	
4200E5200	0120	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,938.30	0.00	1,938.30	
4200E5200	0120	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	553.80	0.00	553.80	
4200E5200	0120	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	13,279.10	0.00	13,279.10	
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	1,661.40	0.00	1,661.40	
4200E5200	0150	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	830.70	0.00	830.70	
4200E5200	0150	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	10,619.52	0.00	10,619.52	
4200E5200	0150	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	480.00	0.00	480.00	
4200E5200	0150	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	29,173.11	0.00	29,173.11	
4200E5200	0150	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,298.43	0.00	5,298.43	
4200E5200	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	480.00	0.00	480.00	
4200E5200	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	11,216.34	0.00	11,216.34	
4200E5200	0210	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	11,668.08	0.00	11,668.08	
4200E5200	0210	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,358.56	0.00	1,358.56	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	111.87	0.00	111.87	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4,905.27	0.00	4,905.27	
4200E5200	0210	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	573.61	0.00	573.61	
4200E5200	0210	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	166.91	0.00	166.91	
4200E5200	0210	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,403.45	0.00	1,403.45	
4200E5200	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,368.38	0.00	1,368.38	
4200E5200	0220	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	943.77	0.00	943.77	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subp</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>
4200E5200	0220	0013	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	73.22	0.00	73.22	
4200E5200	0220	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,136.76	0.00	3,136.76	
4200E5200	0220	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	396.67	0.00	396.67	
4200E5200	0220	0031	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	116.07	0.00	116.07	
4200E5200	0220	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,109.69	0.00	1,109.69	
4200E5200	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	878.67	0.00	878.67	
4200E5200	0230	0012	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	31.85	0.00	31.85	
4200E5200	0230	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,902.26	275.51	3,626.75	
4200E5200	0230	0022	04205	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	636.63	221.55	415.08	
4200E5200	0230	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,811.50	0.00	1,811.50	
4200E5200	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,105.15	0.00	2,105.15	
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	408.98	0.00	408.98	
4200E5200	0519	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,988.86	0.00	1,988.86	
4200E5200	0641	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	990.40	0.00	990.40	
4200E5200	0642	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	862.54	0.00	862.54	
4200E5200	0643	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	878.14	0.00	878.14	
4200E5200	0644	9006	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,517.00	0.00	2,517.00	
4200E5200	0750	0022	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,410.00	0.00	1,410.00	
4200E5200	0750	0032	04204	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	327.10	0.00	327.10	
4200E5300	0120	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	3,504.36	0.00	3,504.36	
4200E5300	0120	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	5,017.95	0.00	5,017.95	
4200E5300	0120	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,421.24	0.00	2,421.24	
4200E5300	0120	0012	04219	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,263.72	0.00	7,263.72	
4200E5300	0150	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,314.55	0.00	2,314.55	
4200E5300	0210	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	542.93	0.00	542.93	
4200E5300	0210	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	512.44	0.00	512.44	
4200E5300	0210	0012	04219	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	785.91	0.00	785.91	
4200E5300	0220	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	383.93	0.00	383.93	
4200E5300	0220	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	357.42	0.00	357.42	
4200E5300	0220	0012	04219	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	555.60	0.00	555.60	
4200E5300	0230	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	346.05	0.00	346.05	
4200E5300	0230	0012	04219	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	4.90	0.00	4.90	
4200E5300	0330	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,650.09	0.00	1,650.09	
4200E5300	0330	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	0.00	318.00	318.00CR	
4200E5300	0510	0012	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	7,206.00	0.00	7,206.00	
4200E5300	0510	0012	04201	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	1,493.18	0.00	1,493.18	
4200E5300	0510	0032	04101	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	275.20	0.00	275.20	
4200E5300	0520	0012	04119	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	32.23	0.00	32.23	
4200E5300	0520	0012	04119	00000	00000	OTHER SPECIAL REVENUE/EXCEPT	2,129.51	0.00	2,129.51	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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	
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	7,294.42	0.00	7,294.42	
4200E5400	0120	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	4,942.34	0.00	4,942.34	
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	6,488.92	0.00	6,488.92	
4200E5400	0150	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	3,341.71	425.25	2,916.46	
4200E5400	0210	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	125.30	0.00	125.30	
4200E5400	0210	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	343.26	0.00	343.26	
4200E5400	0210	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	1,491.40	0.00	1,491.40	
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	1,044.80	0.00	1,044.80	
4200E5400	0220	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	629.92	32.54	597.38	
4200E5400	0230	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	689.70	0.00	689.70	
4200E5400	0230	0011	04221	00000	00000	OTHER SPECIAL REVENUE/ADULT	276.35	0.00	276.35	
4200E5400	0369	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,905.00	0.00	2,905.00	
4200E5400	0369	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	2,487.50	0.00	2,487.50	
4200E5400	0510	0011	04103	00000	00000	OTHER SPECIAL REVENUE/ADULT	260.95	0.00	260.95	
4200E5400	0510	0011	04121	00000	00000	OTHER SPECIAL REVENUE/ADULT	513.77	0.00	513.77	
4200E5400	0510	0011	04203	00000	00000	OTHER SPECIAL REVENUE/ADULT	399.98	0.00	399.98	
4200E6120	0130	0022	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	4,136.16	0.00	4,136.16	
4200E6120	0150	0032	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	1,977.47	0.00	1,977.47	
4200E6120	0150	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	3,853.50	0.00	3,853.50	
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	758.59	0.00	758.59	
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	374.73	0.00	374.73	
4200E6120	0210	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	706.72	0.00	706.72	
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	303.02	0.00	303.02	

<u>Fund/Punc</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>
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	264.93	0.00	264.93	
4200E6120	0220	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	240.57	0.00	240.57	
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	138.80	0.00	138.80	
4200E6120	0230	0091	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	881.00	0.00	881.00	
4200E6120	0350	9006	04204	00000	00000	OTHER SPECIAL REVENUE/GUIDAN	78.18	0.00	78.18	
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	26,832.62	194.46	26,638.16	
4200E6140	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	3,042.10	21.04	3,021.06	
4200E6140	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	1,990.42	13.62	1,976.80	
4200E6140	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/PSYCHO	1,428.45	0.00	1,428.45	
4200E6150	0390	0013	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	10,141.14	0.00	10,141.14	
4200E6150	0390	0013	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	70.00	0.00	70.00	
4200E6150	0390	9001	04202	00000	00000	OTHER SPECIAL REVENUE/PARENT	189.00	0.00	189.00	
4200E6300	0110	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	12,740.96	0.00	12,740.96	
4200E6300	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,632.26	0.00	2,632.26	
4200E6300	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,632.26	0.00	2,632.26	
4200E6300	0130	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,632.32	0.00	2,632.32	
4200E6300	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	22,410.34	0.00	22,410.34	
4200E6300	0160	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,243.48	2,243.48	0.00	
4200E6300	0160	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,975.12	2,975.12	0.00	
4200E6300	0160	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,121.70	1,121.70	0.00	
4200E6300	0160	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	13,566.81	284.64	13,282.17	
4200E6300	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	15,752.08	0.00	15,752.08	
4200E6300	0210	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	396.78	242.76	154.02	
4200E6300	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	475.92	321.90	154.02	
4200E6300	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	275.30	121.40	153.90	
4200E6300	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,846.52	30.80	2,815.72	
4200E6300	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	4,706.42	0.00	4,706.42	
4200E6300	0220	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	367.50	167.43	200.07	
4200E6300	0220	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	422.08	222.01	200.07	
4200E6300	0220	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	283.56	83.67	199.89	
4200E6300	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	1,964.25	21.25	1,943.00	
4200E6300	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTR	2,819.44	0.00	2,819.44	
4200E6300	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	73.96	33.36	40.60	
4200E6300	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INSTR	85.04	44.44	40.60	

<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>
4200E6300	0230	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	57.14	16.64	40.50	
4200E6300	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	793.48	0.00	793.48	
4200E6300	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INST R	2,639.64	0.00	2,639.64	
4200E6300	0310	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INST R	2,225.00	0.00	2,225.00	
4200E6300	0330	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	45.84	0.00	45.84	
4200E6300	0360	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INST R	20,921.66	0.00	20,921.66	
4200E6300	0369	9001	04102	00000	00000	OTHER SPECIAL REVENUE/INST R	344.36	344.36	0.00	
4200E6300	0369	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	1,587.05	0.00	1,587.05	
4200E6300	0379	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST R	85.72	0.00	85.72	
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	8,563.50	0.00	8,563.50	
4200E6400	0130	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	3,346.14	0.00	3,346.14	
4200E6400	0130	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	6,692.34	0.00	6,692.34	
4200E6400	0130	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	6,741.36	0.00	6,741.36	
4200E6400	0130	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	11,590.44	0.00	11,590.44	
4200E6400	0130	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	6,692.34	0.00	6,692.34	
4200E6400	0130	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	4,753.86	0.00	4,753.86	
4200E6400	0210	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	926.58	0.00	926.58	
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	417.24	0.00	417.24	
4200E6400	0210	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	724.14	0.00	724.14	
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	729.42	0.00	729.42	
4200E6400	0210	0022	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400	0210	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,308.35	0.00	1,308.35	

<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	0210	0031	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	101.22	0.00	101.22	
4200E6400	0210	0032	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	73.61	0.00	73.61	
4200E6400	0210	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	36.80	0.00	36.80	
4200E6400	0210	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,227.36	0.00	1,227.36	
4200E6400	0210	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	9.95	0.00	9.95	
4200E6400	0210	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	514.38	0.00	514.38	
4200E6400	0210	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,005.39	0.00	1,005.39	
4200E6400	0220	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	547.84	0.00	547.84	
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	387.04	0.00	387.04	
4200E6400	0220	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	484.72	0.00	484.72	
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	492.06	0.00	492.06	
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	997.63	0.00	997.63	
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	430.03	0.00	430.03	
4200E6400	0220	0091	04207	00000	00704	OTHER SPECIAL REVENUE/INST S	13.02	0.00	13.02	
4200E6400	0220	0091	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	6.45	0.00	6.45	
4200E6400	0220	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	344.25	0.00	344.25	
4200E6400	0220	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	852.98	0.00	852.98	
4200E6400	0230	0012	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,651.65	0.00	1,651.65	
4200E6400	0230	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	344.40	0.00	344.40	
4200E6400	0230	0013	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	688.85	0.00	688.85	
4200E6400	0230	0022	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	860.93	172.21	688.72	
4200E6400	0230	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,377.55	0.00	1,377.55	
4200E6400	0230	0091	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	1,022.80	0.09	1,022.80	
4200E6400	0230	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	344.30	0.00	344.30	
4200E6400	0330	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	225.00	0.00	225.00	
4200E6400	0369	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	7,110.00	0.00	7,110.00	
4200E6400	0510	0022	04207	00000	00738	OTHER SPECIAL REVENUE/INST S	283.20	0.00	283.20	
4200E6400	0510	9001	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	225.69	0.00	225.69	
4200E6400	0730	9001	04207	00000	00000	OTHER SPECIAL REVENUE/INST S	279.00	0.00	279.00	
4200E6400	0730	9001	04207	00000	00733	OTHER SPECIAL REVENUE/INST S	375.00	0.00	375.00	
4200E6400	0730	9001	04207	00000	00755	OTHER SPECIAL REVENUE/INST S	1,070.00	0.00	1,070.00	
4200E6400	0750	0013	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,380.45	0.00	1,380.45	
4200E6400	0750	0031	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,583.52	0.00	1,583.52	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Fund/Function/Objct/Project</u>	<u>Debits</u>	<u>Credits</u>	<u>Net DB-CR</u>	<u>Ending Bal</u>
4200E6400	0750	0091	04202	00000	00000	OTHER SPECIAL REVENUE/INST S	1,460.40	0.00	1,460.40	
4200E6400	0750	0091	04207	00000	00708	OTHER SPECIAL REVENUE/INST S	84.38	0.00	84.38	
4200E6400	0750	9001	04235	00000	00000	OTHER SPECIAL REVENUE/INST S	1,784.15	0.00	1,784.15	
4200E6500	0130	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	2,632.26	0.00	2,632.26	
4200E6500	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	154.02	0.00	154.02	
4200E6500	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	200.07	0.00	200.07	
4200E6500	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/INSTRU	40.60	0.00	40.60	
4200E7300	0330	9001	04207	00000	00000	OTHER SPECIAL REVENUE/SCHOOL	3,600.00	0.00	3,600.00	
4200E7300	0330	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	2,477.78	0.00	2,477.78	
4200E7300	0730	9006	04204	00000	00000	OTHER SPECIAL REVENUE/STAFF	944.53	60.00	884.53	
4200E7800	0160	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	5,626.41	0.00	5,626.41	
4200E7800	0160	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	2,330.45	0.00	2,330.45	
4200E7800	0210	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	608.77	0.00	608.77	
4200E7800	0210	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	252.18	0.00	252.18	
4200E7800	0220	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	380.16	0.00	380.16	
4200E7800	0220	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	172.67	0.00	172.67	
4200E7800	0230	9006	04204	00000	00000	OTHER SPECIAL REVENUE/TRANSP	964.15	0.00	964.15	
4200E7800	0230	9006	04205	00000	00000	OTHER SPECIAL REVENUE/TRANSP	83.25	0.00	83.25	
** Total Fund 4200 Operating Expenses Count 269							884,044.77	14,779.39	869,265.38	
** Total Fund 4200 Operating Statement Count 271							884,104.01	854,825.49	29,278.52	

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</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>
434001530	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41
434002520	0000	0000	00000	00000	00000	RACE TO THE TOP-COMMON CORE/	0.00	0.00	0.00	11,891.41CR
** Total Fund 4340 Balance Sheet							Count	2	0.00	0.00
** Total Fund 4340 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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
** Total Fund 4350 Operating Statement							Count	0	0.00	0.00

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/Project	Debits	Credits	Net DB-CR	Ending Bal		
4410A1111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	616,200.01	616,536.65	336.64CR	336.64CR		
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	171,313.55	169,083.37	2,230.18	336.64		
4410A1141	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	701,340.52	701,559.62	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		
4410E1210	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	152,428.47	152,428.47	0.00	0.00		
4410E1216	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	701,559.62	616,618.66	84,940.96	0.00		
4410E1217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	4,903.61	4,903.61	0.00	0.00		
4410E1217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	11,991.46	11,991.46	0.00	0.00		
4410Q1520	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	14,546.38	8,831.63CR	2,714.40		
4410Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	250,828.19	1,462.68	249,365.51	1,042,181.44		
4410Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	249,059.39	249,059.39CR	1,041,875.32CR		
4410Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	14,546.38	5,714.75	8,831.63	2,714.40CR		
** Total Fund 4410 Balance Sheet							Count	15	2,850,822.88	2,850,822.88	0.00	0.00
4410R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	249,059.39	249,059.39CR			
** Total Fund 4410 Operating Revenue							Count	1	0.00	249,059.39	249,059.39CR	
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	0012	04091	00000	00000	Elem & Sec School Emerg Rlf	878.38	0.00	878.38			
4410E5100	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	2,953.26	0.00	2,953.26			
4410E5100	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	866.18	0.00	866.18			
4410E5100	0360	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	330.60	0.00	330.60			
4410E5100	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	99.18	0.00	99.18			
4410E5100	0510	9001	04195	00000	00000	Elem & Sec School Emerg Rlf	12,894.04	1,118.26	11,775.78			
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			

<u>Fund/Func</u>	<u>Obj</u>	<u>Fac</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>
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	
4410E6130	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	614.48	0.00	614.48	
4410E6140	0130	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	1,095.70	0.00	1,095.70	
4410E6140	0210	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	118.55	0.00	118.55	
4410E6140	0220	9006	04091	00000	00000	Elem & Sec School Emerg Rlf	83.82	0.00	83.82	
4410E6190	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	1,389.75	0.00	1,389.75	
4410E6190	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	150.37	0.00	150.37	
4410E7300	0160	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	397.54	0.00	397.54	
4410E7300	0210	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	952.85	0.00	952.85	
4410E7300	0210	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	43.01	0.00	43.01	
4410E7300	0220	0013	04091	00000	00000	Elem & Sec School Emerg Rlf	103.10	0.00	103.10	
4410E7300	0220	0032	04091	00000	00000	Elem & Sec School Emerg Rlf	30.41	0.00	30.41	
4410E7800	0460	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	72.89	0.00	72.89	
4410E7900	0160	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	418.65	172.21	246.44	
4410E7900	0210	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	2,154.88	0.00	2,154.88	
4410E7900	0220	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	233.16	0.00	233.16	
4410E7900	0510	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	294.47	0.00	294.47	
4410E7900	0750	9001	04091	00000	00000	Elem & Sec School Emerg Rlf	172.21	172.21	0.00	
** Total Fund 4410 Operating Expenses							250,828.19	1,462.68	249,365.51	
** Total Fund 4410 Operating Statement							250,828.19	250,522.07	306.12	

<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>
4420A1111	0001	0000	00000	00000	00000	Other CARES Act Relief funds	58,842.70	58,992.77	150.07CR	150.07CR
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	3,699.50	3,699.50	0.00	0.00
4420A1141	0000	0000	00000	00000	00000	Other CARES Act Relief funds	78,493.63	78,493.63	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
4420I2120	0000	0000	00000	00000	00000	Other CARES Act Relief funds	791.18	791.18	0.00	0.00
4420I2160	0000	0000	00000	00000	00000	Other CARES Act Relief funds	78,493.63	63,867.53	14,626.10	0.00
4420I2170	0000	0000	00000	00000	00000	Other CARES Act Relief funds	511.06	511.06	0.00	0.00
4420I2171	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,397.26	2,397.26	0.00	0.00
4420I2172	0000	0000	00000	00000	00000	Other CARES Act Relief funds	2,095.61	2,095.61	0.00	0.00
4420Q1520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,644.18	1,055.40	588.78	683.68
4420Q1530	0000	0000	00000	00000	00000	Other CARES Act Relief funds	24,366.67	0.00	24,366.67	196,506.80
4420Q2520	0000	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	24,216.60	24,216.60CR	196,356.73CR
4420Q2720	0000	0000	00000	00000	00000	Other CARES Act Relief funds	1,055.40	1,644.18	588.78CR	683.68CR
** Total Fund 4420 Balance Sheet							291,613.93	291,613.93	0.00	0.00
4420R0000	3271	0000	00000	00000	00000	Other CARES Act Relief funds	0.00	24,216.60	24,216.60CR	
** Total Fund 4420 Operating Revenue							0.00	24,216.60	24,216.60CR	
4420E5100	0510	9001	04150	00000	00000	Other CARES Act Relief funds	548.11	0.00	548.11	
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							24,366.67	0.00	24,366.67	
** Total Fund 4420 Operating Statement							24,366.67	24,216.60	150.07	

<u>Func/Func</u>	<u>Obj</u>	<u>Fac</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>
4430A111	0001	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	26,033.26	25,952.02	81.24	81.24
4430A111	0002	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	24,951.66	22,523.42	2,428.24	2,428.24
4430A111	0003	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	4,312.31	4,312.31	0.00	0.00
4430A111	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	21,804.01	21,804.01	0.00	0.00
4430L210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	21,639.71	21,639.71	0.00	0.00
4430L210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	164.30	164.30	0.00	0.00
4430L210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	21,804.01	21,804.01	0.00	0.00
4430L210	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	1,480.19	1,480.19	0.00	0.00
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	2,667.82	2,667.82	0.00	0.00
4430L217	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	2,428.24	2,428.24CR	2,428.24CR
4430Q1520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	161,690.00	0.00	161,690.00	161,690.00
4430Q1530	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	21,804.01	81.24	21,722.77	21,722.77
4430Q2520	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	21,804.01	21,804.01CR	21,804.01CR
4430Q2720	0000	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	161,690.00	161,690.00CR	161,690.00CR
** Total Fund 4430 Balance Sheet							308,351.28	308,351.28	0.00	0.00
4430R0000	3271	0000	00000	00000	00000	Elem & Sec School Emerg Rlf	0.00	21,804.01	21,804.01CR	
** Total Fund 4430 Operating Revenue							0.00	21,804.01	21,804.01CR	
4430E5100	0120	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	1,520.00	0.00	1,520.00	
4430E5100	0120	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	1,670.00	0.00	1,670.00	
4430E5100	0120	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	3,450.00	0.00	3,450.00	
4430E5100	0120	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	7,420.00	0.00	7,420.00	
4430E5100	0120	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	3,270.00	0.00	3,270.00	
4430E5100	0210	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	164.46	0.00	164.46	
4430E5100	0210	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	180.70	0.00	180.70	
4430E5100	0210	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	383.45	0.00	383.45	
4430E5100	0210	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	847.96	0.00	847.96	
4430E5100	0210	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	353.82	0.00	353.82	
4430E5100	0220	0013	04295	00000	00000	Elem & Sec School Emerg Rlf	115.31	0.00	115.31	
4430E5100	0220	0022	04295	00000	00000	Elem & Sec School Emerg Rlf	123.62	0.00	123.62	
4430E5100	0220	0031	04295	00000	00000	Elem & Sec School Emerg Rlf	249.28	0.00	249.28	
4430E5100	0220	0032	04295	00000	00000	Elem & Sec School Emerg Rlf	526.63	0.00	526.63	
4430E5100	0220	0091	04295	00000	00000	Elem & Sec School Emerg Rlf	239.12	0.00	239.12	
4430E5100	0360	9001	04294	00000	00000	Elem & Sec School Emerg Rlf	164.30	0.00	164.30	
4430E6400	0220	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	79.95	0.00	79.95	
4430E6400	0750	9001	04292	00000	00000	Elem & Sec School Emerg Rlf	1,045.41	81.24	964.17	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
** Total	Fund 4430				Operating Expenses	Count	18	21,804.01	81.24	21,722.77
** Total	Fund 4430				Operating Statement	Count	19	21,804.01	21,985.25	81.24CR

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/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/ACCOM 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/ACCOM D	0.00	0.00	0.00	23,330,355.70CR
5000A1340	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/FURN, F	0.00	293,434.59	293,434.59CR	6,819,515.82
5000A1349	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/ACCOM 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/ACCOM D	0.00	0.00	0.00	4,528,976.32CR
5000A1381	0000	0000	00000	00000	00000	GENERAL FIXED ASSETS/AUDIO V	0.00	6,725.00	6,725.00CR	134,280.19
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
5000Q1330	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	302,539.59	0.00	302,539.59	56,056,451.34CR
** Total Fund 5000			Balance Sheet			Count 15	302,539.59	302,539.59	0.00	0.00
** Total Fund 5000			Operating Statement			Count 0	0.00	0.00	0.00	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Object/Project	Debits	Credits	Net DB-CR	Ending Bal
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/OPFB AMT TO B	0.00	0.00	0.00	1,434,100.00
6000L2330	0000	0000	00000	00000	00000	LONG TERM DEBT/LIABILITY FOR	0.00	0.00	0.00	3,675,920.44CR
6000L2340	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	2,799,999.97CR
6000L2341	0000	0000	00000	00000	00000	LONG TERM DEBT/CERTIFICATES	0.00	0.00	0.00	3,190,020.00CR
6000L2390	0000	0000	00000	00000	00000	LONG TERM DEBT/OPFB Payable/	0.00	0.00	0.00	1,434,100.00CR
** Total Fund 6000						Balance Sheet	Count	9		
								0.00	0.00	0.00
								0.00	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	00000	00000	00000	SELF-FUNDED DENTAL/CASH/Fund	157,618.86	112,596.55	45,022.31	1,134,217.96
750012270	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNPAID CL	0.00	0.00	0.00	33,310.00CR
750001530	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/EXPENDITU	112,596.55	375.00	112,221.55	4,947,525.44
750002520	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/REVENUE/N	0.00	157,243.86	157,243.86CR	5,640,164.06CR
750002760	0000	0000	00000	00000	00000	SELF-FUNDED DENTAL/UNRESERVE	0.00	0.00	0.00	408,269.34CR
** Total Fund 7500 Balance Sheet							270,215.41	270,215.41	0.00	0.00
7500R0000	3430	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	549.13	549.13CR	
7500R0000	3482	0000	00000	00000	00000	SELF-FUNDED DENTAL/TO CORREC	0.00	156,694.73	156,694.73CR	
** Total Fund 7500 Operating Revenue							0.00	157,243.86	157,243.86CR	
7500E7700	0770	9001	00000	00000	00000	SELF-FUNDED DENTAL/CENTRAL S	112,596.55	375.00	112,221.55	
** Total Fund 7500 Operating Expenses							112,596.55	375.00	112,221.55	
** Total Fund 7500 Operating Statement Count							112,596.55	157,618.86	45,022.31CR	

Fund/Func	Obj	Fac	Proj	Subpr	Prog	Fund/Function/Obj/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	197	112,798,818.99	112,798,818.99	0.00
** Grand Total						Operating Statement Count	1402	17,551,104.52	16,841,766.77	709,337.75

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

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
151965	V	AMERICAN004	AMERICAN FIDELITY ASSURANCE	10/19/2021	\$ (17,905.09)
152244	V	THE STOR000	THE STORE	10/12/2021	\$ (89.55)
152523	R	AMAZON 000	AMAZON	10/01/2021	\$ 10,808.48
152524	R	AMERIGAS001	AMERIGAS PROPANE LP	10/01/2021	\$ 1,620.41
152525	R	APPLE ED000	APPLE EDUCATION	10/01/2021	\$ 184.98
152526	R	AUDINA H000	AUDINA HEARING INSTRUMENTS, INC	10/01/2021	\$ 36.00
152527	R	BAKER CO024	BAKER COUNTY PRESS INC	10/01/2021	\$ 237.75
152528	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	10/01/2021	\$ 56,337.58
152529	R	BRIM TYL000	BRIM, TYLER S.	10/01/2021	\$ 179.26
152530	R	CERTIPOR001	CERTIPORT, INC.	10/01/2021	\$ 785.00
152531	R	CITY ELE000	CITY ELECTRIC SUPPLY CO	10/01/2021	\$ 1,498.72
152532	R	CITY OF 000	CITY OF MACCLENNY	10/01/2021	\$ 6,909.51
152533	R	FAIRFIELD000	FAIRFIELD INN AND SUITES	10/01/2021	\$ 250.00
152534	R	FDOT 001	FDOT	10/01/2021	\$ 2.50
152535	R	FIREH00S000	FIREHOUSE SUBS OF MACCLENNY	10/01/2021	\$ 30.00
152536	R	FLSCHOO003	FL SCHOOL BOOK DEPOSITORY	10/01/2021	\$ 160,148.31
152537	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	10/01/2021	\$ 69,122.35
152538	R	FLORIDA 035	FLORIDA TRANSCOR INC	10/01/2021	\$ 190.00
152539	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	10/01/2021	\$ 389.25
152540	R	FLORIDA 088	FLORIDA PEST CONTROL	10/01/2021	\$ 749.00
152541	R	GLAXOSMI000	GLAXOSMITHKLINE PHARMACEUTICAL	10/01/2021	\$ 1,187.01
152542	R	GRAINGER002	GRAINGER	10/01/2021	\$ 1,077.70
152543	R	GREENLYN000	GREEN, LYNN TAYLOR	10/01/2021	\$ 415.05
152544	R	HEARTLAN005	HEARTLAND AUTOMOTIVE SERVICE INC	10/01/2021	\$ 118.36
152545	R	HODGES B000	HODGES BADGE COMPANY INC	10/01/2021	\$ 88.20
152546	R	HOWARD C000	HOWARD COMPUTERS	10/01/2021	\$ 13,840.00
152547	R	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	10/01/2021	\$ 17,925.00
152548	R	HYDE AMB000	HYDE, AMBER S.	10/01/2021	\$ 56.34
152549	R	INVO HEAO02	INVO HEALTHCARE ASSOCIATES	10/01/2021	\$ 7,982.50
152550	R	JACKSONV013	JACKSONVILLE ELECTRICAL ACADEMY	10/01/2021	\$ 1,812.40
152551	R	L V HIER000	L V HIERS INC	10/01/2021	\$ 17,487.47
152552	R	LEWIS & 000	LEWIS & ELLIS, INC.	10/01/2021	\$ 2,500.00

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152553	R	M & B PR000	M & B PRODUCTS, INC	10/01/2021	\$ 11,320.49
152554	R	MOBLEROB000	MOBLEY, ROBIN	10/01/2021	\$ 127.51
152555	R	MUSIC IS000	MUSIC IS ELEMENTARY	10/01/2021	\$ 96.88
152556	R	NATIONAL030	NATIONAL ASSOCIATION OF SCHOOL NURSES	10/01/2021	\$ 125.00
152557	R	NCCER 000	NCCER	10/01/2021	\$ 1,300.00
152558	R	ORTEGA P000	ORTEGA PAINT	10/01/2021	\$ 536.85
152559	R	PALOS SP000	PALOS SPORTS	10/01/2021	\$ 179.75
152560	R	PARKECAS001	PARKER, CASSANDRA	10/01/2021	\$ 81.48
152561	R	QUADIENT003	QUADIENT, INC.	10/01/2021	\$ 52.00
152562	R	ROCK CON000	ROCK CONTRACTORS INC	10/01/2021	\$ 4,500.00
152563	R	RUMBERGE000	RUMBERGER KIRK & CALDWELL PROFESSIONAL ASSOC	10/01/2021	\$ 3,772.50
152564	R	SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	10/01/2021	\$ 3,972.94
152565	R	SCHOLAST007	SCHOLASTIC EDUCATIONAL	10/01/2021	\$ 209.44
152566	R	SCHOOL A000	SCHOOL AIDS	10/01/2021	\$ 139.40
152567	R	SMITHJEN000	SMITH, JENNA L.	10/01/2021	\$ 75.00
152568	R	TEACHER 007	TEACHER SYNERGY LLC	10/01/2021	\$ 33.64
152569	R	TEACHING001	TEACHING STRATEGIES, LLC	10/01/2021	\$ 2,500.00
152570	R	US FOODS000	US FOODSERVICE	10/01/2021	\$ 55,051.25
152571	R	VAN SBRI000	VAN SICKLE, BRITNEE N.	10/01/2021	\$ 185.00
152572	R	WINGASTE000	WINGARD, STEPHANIE J.	10/01/2021	\$ 185.00
152573	R	ZABATT 000	ZABATT	10/01/2021	\$ 623.75
152574	R	FERGUSON000	FERGUSON ENTERPRISES, LLC	10/05/2021	\$ 61,742.00
152574	V	FERGUSON000	FERGUSON ENTERPRISES, LLC	10/05/2021	\$ (61,742.00)
152575	R	FERGUSON000	FERGUSON ENTERPRISES, LLC	10/06/2021	\$ 61,742.00
152576	R	AMERICAN022	AMERICAN PRECAST STRUCTURES, LLC	10/06/2021	\$ 93,657.00
152577	R	DIAMOND 001	DIAMOND CONCRETE PRODUCTS LLC	10/06/2021	\$ 50,001.28
152578	R	GRAYBAR 000	GRAYBAR ELECTRIC COMPANY, INC.	10/06/2021	\$ 200,045.60
152579	R	HUGHES S000	HUGHES SUPPLY	10/06/2021	\$ 18,647.00
152580	R	ANYTIME 000	ANYTIME FITNESS	10/08/2021	\$ 32.10
152581	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	10/08/2021	\$ 649.50
152582	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	10/08/2021	\$ 275.68
152583	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	10/08/2021	\$ 54.10

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152584	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	10/08/2021	\$ 372.94
152585	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	10/08/2021	\$ 15.94
152586	R	TRU-FI C001	TRU-FI CREDIT UNION	10/08/2021	\$ 50.51
152587	R	FSFOA 007	FSFOA	10/07/2021	\$ 200.00
152588	R	PERRY-MC000	PERRY-MCCALL CONSTRUCTION, INC.	10/07/2021	\$ 829,777.80
152589	R	PRE-K KI000	PRE-K KINDERGARTEN CENTER	10/07/2021	\$ 300.00
152590	R	REGIONS 000	REGIONS COMMERCIAL BANKCARD	10/07/2021	\$ 2,068.87
152591	R	UNIFIRST001	UNIFIRST CORPORATION	10/07/2021	\$ 872.51
152592	R	VERIZON 000	VERIZON WIRELESS	10/07/2021	\$ 1,000.62
152593	R	AMAZON 000	AMAZON	10/15/2021	\$ 19,102.07
152594	R	AUDINA H000	AUDINA HEARING INSTRUMENTS, INC	10/15/2021	\$ 72.00
152595	R	BAKER CO024	BAKER COUNTY PRESS INC	10/15/2021	\$ 363.05
152596	R	BAKER CO035	BAKER COUNTY TAX COLLECTOR	10/15/2021	\$ 2,930.00
152597	R	BENNEPAT000	BENNETT, PATRICIA D.	10/15/2021	\$ 120.11
152598	R	BOOKSOUR003	BOOKSOURCE	10/15/2021	\$ 135.77
152599	R	BROOKS B000	BROOKS BUILDING SOLUTIONS, INC.	10/15/2021	\$ 385.23
152600	R	CAPITAL 002	CAPITAL ONE	10/15/2021	\$ 433.33
152601	R	CAPITAL 003	CAPITAL ONE	10/15/2021	\$ 169.14
152602	R	CAPITAL 005	CAPITAL ONE	10/15/2021	\$ 196.23
152603	R	CAPITAL 006	CAPITAL ONE	10/15/2021	\$ 96.19
152604	R	CAPITAL 007	CAPITAL ONE	10/15/2021	\$ 292.15
152605	R	CAPITAL 008	CAPITAL ONE	10/15/2021	\$ 172.51
152606	R	CAPITAL 009	CAPITAL ONE	10/15/2021	\$ 90.93
152607	R	CARIBE R000	CARIBE ROYALE RESORT	10/15/2021	\$ 447.00
152608	R	CARNEGIE001	CARNEGIE LEARNING	10/15/2021	\$ 150.00
152609	R	CAVENJOH000	CAVEN JR., PLLC, JOHN W.	10/15/2021	\$ 1,446.90
152610	R	CDW GOVE000	CDW GOVERNMENT	10/15/2021	\$ 344.12
152611	R	CITY OF 000	CITY OF MACCLENNY	10/15/2021	\$ 10,399.73
152612	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	10/15/2021	\$ 1,046.36
152613	R	CREWSDEB001	CREWS, DEBRA	10/15/2021	\$ 75.00
152614	R	CUMBERLA000	CUMBERLAND INTERNATIONAL TRUCKS	10/15/2021	\$ 5,096.72
152615	R	DELL TEC000	DELL TECHNOLOGIES INC.	10/15/2021	\$ 224.29

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152616	R	EMERGENC000	EMERGENCY SYSTEMS INC	10/15/2021	\$ 83.20
152617	R	FHEG FG000	FHEG FGC BOOKSTORE	10/15/2021	\$ 60.24
152618	R	FISHER C000	FISHER COMMUNICATIONS GRP INC	10/15/2021	\$ 403.50
152619	R	FLSCHOO003	FL SCHOOL BOOK DEPOSITORY	10/15/2021	\$ 69,375.88
152620	R	FLORIDA 003	FLORIDA DEPT OF EDUCATION	10/15/2021	\$ 270.00
152621	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	10/15/2021	\$ 25,589.88
152622	R	FLORIDA 082	FLORIDA ASSOCIATION OF SCIENCE TEACHERS	10/15/2021	\$ 180.00
152623	R	FLORIDA 088	FLORIDA PEST CONTROL	10/15/2021	\$ 525.00
152624	R	FORT LYN000	FORT, LYNNIE W.	10/15/2021	\$ 157.72
152625	R	GATEWAY 000	GATEWAY PEST CONTROL INC	10/15/2021	\$ 50.00
152626	R	GLOBAL E000	GLOBAL EQUIPMENT	10/15/2021	\$ 421.94
152627	R	GRAINGER002	GRAINGER	10/15/2021	\$ 627.71
152628	R	GREAT AM001	GREAT AMERICA FINANCIAL SERVICES	10/15/2021	\$ 3,444.37
152629	R	GREATER 000	GREATER JACKSONVILLE BATTERY SYSTEM LLC	10/15/2021	\$ 109.45
152630	R	GREENLYN000	GREEN, LYNN TAYLOR	10/15/2021	\$ 26.97
152631	R	H2 REHAB000	H2 REHABILITATION SERVICES OF FLORIDA, LLC	10/15/2021	\$ 1,800.00
152632	R	HAGAN AC000	HAGAN ACE HARDWARE	10/15/2021	\$ 2,504.40
152633	R	HEALERIC000	HEALEY, RICHARD J. JR	10/15/2021	\$ 5,412.00
152634	R	HOLIDAY 019	HOLIDAY INN - ST AUGUSTINE WORLD GOLF VILLAGE	10/15/2021	\$ 334.00
152635	R	HUGHEPAM000	HUGHES, PAMELA L.	10/15/2021	\$ 133.29
152636	R	JERRELS 000	JERRELS ABS, LLC	10/15/2021	\$ 280.00
152637	R	KIMBALL 000	KIMBALL MIDWEST	10/15/2021	\$ 109.00
152638	R	KOSIEPAM000	KOSIER, PAMELA J.	10/15/2021	\$ 2.93
152639	R	L V HIER000	L V HIERS INC	10/15/2021	\$ 21,533.52
152640	R	LAKEHOR001	LAKE SHORE LEARNING MATERIALS	10/15/2021	\$ 1,073.39
152641	R	M & B PR000	M & B PRODUCTS, INC	10/15/2021	\$ 19,193.60
152642	R	MACCLENN009	MACCLENNY MOWER & SAW INC	10/15/2021	\$ 476.24
152643	R	MACCLENN010	MACCLENNY TIRE AND LUBE	10/15/2021	\$ 357.50
152644	R	MANOSGE000	MANOS, GEORGE C.	10/15/2021	\$ 56.65
152645	R	MAXIMMAR000	MAXIMMART TEXTILE PRODUCTS	10/15/2021	\$ 45.29
152646	R	MCCRABEV000	MCCRAY, BEVERLY D.	10/15/2021	\$ 36.92
152647	R	MCLEOMYK000	MCLEOD, MYKAYLA L.	10/15/2021	\$ 7.65

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152648	R	MEETEAN000	METTE, ANITA	10/15/2021	\$ 65.52
152649	R	MFB FINA000	MFB FINANCIAL, INC DBA THE BAILEY GROUP	10/15/2021	\$ 11,004.00
152650	R	MIKE CRA000	MIKE CRAWFORD INC	10/15/2021	\$ 225.00
152651	R	MORLEMCC000	MORLEY, MCCONN	10/15/2021	\$ 157.72
152652	R	NE FL ED000	NE FL EDUCATIONAL CONSORTIUM	10/15/2021	\$ 119,225.18
152653	R	NEW RIVE000	NEW RIVER SOLID WASTE ASSOC	10/15/2021	\$ 332.34
152654	R	NEXAIR, 000	NEXAIR, LLC	10/15/2021	\$ 100.00
152655	R	NORMAN'S000	NORMAN'S VACUUM SERVICE	10/15/2021	\$ 97.65
152656	R	O'REILLY000	O'REILLY AUTO PARTS	10/15/2021	\$ 290.50
152657	R	PERMA-BO000	PERMA-BOUND BOOKS	10/15/2021	\$ 76.25
152658	R	PRO-ED 1001	PRO-ED INC	10/15/2021	\$ 207.90
152659	R	QUALITY 005	QUALITY THERAPY SOLUTIONS	10/15/2021	\$ 26,119.38
152660	R	RAULEMIC001	RAULERSON, MICKEY	10/15/2021	\$ 73.56
152661	R	RESOLUT000	RESOLUTIONS IN SPECIAL EDUCATION	10/15/2021	\$ 2,225.00
152662	R	RICE TAM000	RICE, TAMMY E.	10/15/2021	\$ 185.00
152663	R	RICHAJUL000	RICHARDSON, JULIA MARCELLE	10/15/2021	\$ 197.07
152664	R	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC	10/15/2021	\$ 383.67
152665	R	SAM'S CL000	SAM'S CLUB DIRECT	10/15/2021	\$ 157.44
152666	R	SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	10/15/2021	\$ 124.35
152667	R	SCHOOL M000	SCHOOL MATE	10/15/2021	\$ 649.80
152668	R	SCHOOL S010	SCHOOL SPECIALTY, LLC	10/15/2021	\$ 7,744.87
152669	R	SHARE CO001	SHARE CORPORATION	10/15/2021	\$ 528.45
152670	R	SHARMSTE000	SHARMAN, STEPHANIE	10/15/2021	\$ 2.93
152671	R	SHERWIN-001	SHERWIN-WILLIAMS CO	10/15/2021	\$ 55.67
152672	R	SOFTWARE000	SOFTWARE HOUSE INTERNATIONAL	10/15/2021	\$ 27,112.00
152673	R	SPURLKIM000	SPURLOCK, KIMBERLY	10/15/2021	\$ 239.28
152674	R	SUNNY SP000	SUNNY SPEECH SERVICES LLC	10/15/2021	\$ 9,493.44
152675	R	THACKMYR000	THACKER, MYRIAH T.	10/15/2021	\$ 27.06
152676	R	THE STOR000	THE STORE	10/15/2021	\$ 89.55
152677	R	THOMAE000	THOMAS, ELIZABETH	10/15/2021	\$ 1,156.64
152678	R	UNKELMAR000	UNKELBACH, MARY K.	10/15/2021	\$ 73.56
152679	R	US FOODS000	US FOODSERVICE	10/15/2021	\$ 62,087.55

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152680	R	VERIZON 000	VERIZON WIRELESS	10/15/2021	\$ 164.30
152681	R	WILLOJAN001	WILLOUGHBY, JANA T.	10/15/2021	\$ 55.00
152682	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	10/18/2021	\$ 88.90
152683	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/18/2021	\$ 194.46
152684	R	FLORIDA 063	FLORIDA BLUE	10/18/2021	\$ 5,209.38
152685	R	FLORIDA 065	FLORIDA BLUE	10/18/2021	\$ 10,489.12
152686	R	FLORIDA 066	FLORIDA BLUE	10/18/2021	\$ 1,446.16
152687	R	SUN LIFE001	SUN LIFE FINANCIAL	10/18/2021	\$ 738.29
152688	R	SUN LIFE002	SUN LIFE FINANCIAL	10/18/2021	\$ 39.20
152689	R	AFLAC GR000	AFLAC GROUP	10/18/2021	\$ 5,264.08
152690	R	AMERICAN003	AMERICAN FAMILY LIFE	10/18/2021	\$ 1,585.63
152691	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	10/18/2021	\$ 17,994.98
152692	R	AMERICAN006	AMERICAN HERITAGE LIFE INS	10/18/2021	\$ 26.80
152693	R	BAKER CO027	BAKER COUNTY SCHOOL BOARD	10/18/2021	\$ 23,578.10
152694	R	COLONIAL002	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/18/2021	\$ 11,501.64
152695	R	FLORIDA 063	FLORIDA BLUE	10/18/2021	\$ 285,042.22
152696	R	LIBERTY 000	LIBERTY NATIONAL LIFE INS	10/18/2021	\$ 1,754.42
152697	R	PET ASSU000	PET ASSURE CORP	10/18/2021	\$ 221.90
152698	R	SUN LIFE001	SUN LIFE FINANCIAL	10/18/2021	\$ 9,143.33
152699	R	SUN LIFE002	SUN LIFE FINANCIAL	10/18/2021	\$ 2,028.60
152700	R	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEFIT	10/18/2021	\$ 831.62
152701	R	VISION S000	VISION SERVICE PLAN (IC)	10/18/2021	\$ 4,853.02
152702	R	WESTERN-000	WESTERN-SOUTHERN LIFE	10/18/2021	\$ 178.72
152703	R	VISION S000	VISION SERVICE PLAN (IC)	10/18/2021	\$ 1,643.76
152704	R	ANYTIME 000	ANYTIME FITNESS	10/22/2021	\$ 32.10
152705	R	BAKER CO011	BAKER CO EDUCATION FOUNDATION	10/22/2021	\$ 641.50
152706	R	BAKER CO040	BAKER COUNTY SCHOOL BOARD	10/22/2021	\$ 54.53
152707	R	BAKER CO044	BAKER COUNTY SCHOOL BOARD	10/22/2021	\$ 14.63
152708	R	CHARLES 001	CHARLES SCHWAB BANK 401(A)	10/22/2021	\$ 13,647.65
152709	R	MIDLAND 000	MIDLAND CREDIT MANAGEMENT, INC.	10/22/2021	\$ 372.94
152710	R	PRE-PAID000	PRE-PAID LEGAL SERVICES INC	10/22/2021	\$ 15.94
152711	R	AKEL LOG000	AKEL LOGAN & SHAFER PA	10/29/2021	\$ 3,400.22

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152712	R	AMAZON 000	AMAZON	10/29/2021	\$ 1,344.16
152713	R	AMAZON 000	AMAZON	10/29/2021	\$ 3,860.12
152714	R	AMERICAN004	AMERICAN FIDELITY ASSURANCE	10/29/2021	\$ 17,905.09
152715	R	AMERIGAS001	AMERIGAS PROPANE LP	10/29/2021	\$ 420.36
152716	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	10/29/2021	\$ 1,808.62
152717	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	10/29/2021	\$ 784.46
152718	R	BAKER CO001	BAKER COUNTY HIGH SCHOOL	10/29/2021	\$ 671.78
152719	R	BAKER CO032	BAKER COUNTY SHERIFFS OFFICE	10/29/2021	\$ 8,861.84
152720	R	BLACKBOARD000	BLACKBOARD INC	10/29/2021	\$ 6,840.00
152721	R	BOOKSOUR003	BOOKSOURCE	10/29/2021	\$ 150.07
152722	R	BRANCHEA000	BRANCH, HEATHER C.	10/29/2021	\$ 55.00
152723	R	BROOKLIS000	BROOKINS, LISA	10/29/2021	\$ 75.00
152724	R	CAPITAL 004	CAPITAL ONE	10/29/2021	\$ 436.86
152725	R	CERTIFIC001	CERTIFICATION PARTNERS, LLC	10/29/2021	\$ -
152726	R	CITY OF 000	CITY OF MACCLENNY	10/29/2021	\$ 7,671.83
152727	R	CLINE CO000	CLINE COMMERCIAL SERVICES INC	10/29/2021	\$ 272.00
152728	R	COMBSSHA000	COMBS, SHARON	10/29/2021	\$ 18.15
152729	R	CREWSDEB000	CREWS, DEBBIE	10/29/2021	\$ 26.79
152730	R	DARRELL 000	DARRELL CREWS SEPTIC SERVICE LLC	10/29/2021	\$ 1,200.00
152731	R	EMERALD 001	EMERALD COAST GLASS PRODUCTS INC	10/29/2021	\$ 44,758.00
152732	R	FDOT 001	FDOT	10/29/2021	\$ 27.75
152733	R	FLORIDA 026	FLORIDA POWER & LIGHT COMPANY	10/29/2021	\$ 61,510.81
152734	R	FLORIDA 035	FLORIDA TRANSCOR INC	10/29/2021	\$ 639.68
152735	R	FLORIDA 042	FLORIDA DEPT OF LAW ENFORCEMENT	10/29/2021	\$ 447.00
152736	R	FLORIDA 044	FLORIDA GATEWAY COLLEGE	10/29/2021	\$ 19,135.87
152737	R	GATEWAY 000	GATEWAY PEST CONTROL INC	10/29/2021	\$ 6,250.00
152738	R	GIBSON M000	GIBSON MCDONALD FURNITURE CO OF MACCLENNY	10/29/2021	\$ 779.98
152739	R	GRAINGER002	GRAINGER	10/29/2021	\$ 589.68
152740	R	HYDE AMB000	HYDE, AMBER S.	10/29/2021	\$ 28.16
152741	R	INVO HEA002	INVO HEALTHCARE ASSOCIATES	10/29/2021	\$ 8,008.25
152742	R	L V HIER000	L V HIERS INC	10/29/2021	\$ 35.00
152743	R	LEXISNEX001	LEXISNEXIS MATTHEW BENDER	10/29/2021	\$ 710.86

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
152744	R	LITTLE &000	LITTLE & WILLIAMS INC	10/29/2021	\$ 23,684.90
152745	R	M & B PR000	M & B PRODUCTS, INC	10/29/2021	\$ 11,012.63
152746	R	MACCLENN000	MACCLENNY ELEMENTARY SCHOOL	10/29/2021	\$ 70.00
152747	R	O'REILLY000	O'REILLY AUTO PARTS	10/29/2021	\$ 80.87
152748	R	ORTEGA P000	ORTEGA PAINT	10/29/2021	\$ 571.89
152749	R	OTC BRAN000	OTC BRANDS, INC.	10/29/2021	\$ 39.14
152750	R	PARKECAS001	PARKER, CASSANDRA	10/29/2021	\$ 70.84
152751	R	PEARSON 004	PEARSON VUE	10/29/2021	\$ 980.00
152752	R	PRIDE EN006	PRIDE ENTERPRISES	10/29/2021	\$ 182.50
152753	R	ROTHFKAY000	ROTHFELDT, KAYLEIGH A.	10/29/2021	\$ 77.00
152754	R	SCHOOL0U000	SCHOOLOUTLET.COM	10/29/2021	\$ 10,762.05
152755	R	SEON 000	SEON SYSTEM SALES INC	10/29/2021	\$ 988.00
152756	R	SHERWIN-001	SHERWIN-WILLIAMS CO	10/29/2021	\$ 74.97
152757	R	THE HOME000	THE HOME DEPOT PRO	10/29/2021	\$ 486.98
152758	R	UNION MED00	UNION MEDICAL	10/29/2021	\$ 2,415.60
152759	R	UNIVERSID15	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	10/29/2021	\$ 150.00
152760	R	US FOODS000	US FOODSERVICE	10/29/2021	\$ 71,909.37
152761	R	VATA INC000	VATA INC	10/29/2021	\$ 46.73
152762	R	WEX BANK000	WEX BANK	10/29/2021	\$ 52.21
152763	R	WIGNASTA000	WIGNALL, STACI D.	10/29/2021	\$ 67.02
152764	R	YOON AMY000	YOON, AMY K.	10/29/2021	\$ 548.48
202100368	W	RENAISSA002	RENAISSANCE LEARNING	10/01/2021	\$ 816.00
202100369	W	CURRICUL000	CURRICULUM ASSOCIATES LLC	10/01/2021	\$ 445.54
202100370	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	10/01/2021	\$ (7.00)
202100371	W	MCKESSON000	MCKESSON MEDICAL SURGICAL INC	10/01/2021	\$ 60.98
202100372	W	JIMMY'S 000	JIMMY'S AUTOMOTIVE REPAIR INC	10/01/2021	\$ 57.94
202100373	W	JIMMY'S 000	JIMMY'S AUTOMOTIVE REPAIR INC	10/01/2021	\$ 49.95
202100374	W	SPORTS S000	SPORTS SHAK	10/01/2021	\$ 40.00
202100375	W	SIXTH ST000	SIXTH STREET AUTOMOTIVE INC	10/01/2021	\$ 1,047.15
202100376	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 170.68
202100377	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 410.81
202100378	W	OFFICE D004	OFFICE DEPOT	10/01/2021	\$ 28.40

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100379	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 51.50
202100380	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 178.74
202100381	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 109.99
202100382	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 36.24
202100383	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 16.79
202100384	W	BOUND TO0000	BOUND TO STAY BOUND BOOKS	10/01/2021	\$ 615.94
202100400	W	USA TEST001	USA TESTPREP LLC	10/01/2021	\$ 309.30
202100401	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 29.66
202100402	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 3.20
202100403	W	THE LITT000	THE LITTLE SIGN COMPANY	10/01/2021	\$ 240.00
202100404	W	SIEMENS 000	SIEMENS BUILDING TECHNOLOGIES INC	10/01/2021	\$ 624.20
202100405	W	TRANE US000	TRANE US INC	10/01/2021	\$ 307.74
202100406	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/01/2021	\$ 1,156.22
202100407	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/01/2021	\$ 1,979.71
202100408	W	BAKER DI000	BAKER DISTRIBUTING COMPANY	10/01/2021	\$ 1,609.13
202100409	W	SOUTHEAS015	SOUTHEASTERN PAPER GROUP, INC	10/01/2021	\$ 2,725.50
202100410	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 5.67
202100411	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 9.18
202100412	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 30.00
202100413	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 3.72
202100414	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 8.78
202100415	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 8.46
202100416	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 202.85
202100417	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 199.99
202100418	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 4.09
202100419	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 17.54
202100420	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 28.87
202100421	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 67.96
202100422	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 85.15
202100423	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 32.30
202100424	W	OFFICE D000	OFFICE DEPOT	10/01/2021	\$ 139.64
202100425	W	OFFICE D004	OFFICE DEPOT	10/01/2021	\$ 220.70

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100426	W	OFFICE D004	OFFICE DEPOT	10/01/2021	\$ 29.77
202100427	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 300.00
202100428	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 181.98
202100429	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 209.99
202100430	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 22.63
202100431	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 237.69
202100432	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 273.06
202100433	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 191.87
202100434	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 925.75
202100435	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 12.32
202100436	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 110.71
202100437	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 15.36
202100438	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 17.97
202100439	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 1,621.00
202100440	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 1,567.58
202100441	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 1,410.56
202100442	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 917.90
202100443	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 1,168.85
202100444	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/15/2021	\$ 218.52
202100445	W	CARR RIG000	CARR RIGGS AND INGRAM	10/15/2021	\$ 2,300.00
202100446	W	MATTHEWS000	MATTHEWS BUSES FLORIDA	10/15/2021	\$ 276.84
202100448	W	WELDON P000	WELDON PARTS	10/15/2021	\$ 269.28
202100449	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 53.33
202100450	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 57.00
202100451	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 6.26
202100452	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 215.99
202100453	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 18.49
202100454	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 87.77
202100455	W	BAKER CO010	BAKER CO ED DUES	10/08/2021	\$ 5,438.65
202100456	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	10/08/2021	\$ 1,732.54
202100457	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	10/08/2021	\$ 81,504.53
202100458	W	BCSB FIC000	BCSB FICA	10/08/2021	\$ 161,692.72

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100459	W	BCSB ANN000	BCSB ANNUITIES	10/08/2021	\$ 39,063.50
202100460	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 18.17
202100461	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 5.99
202100462	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 169.79
202100463	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 16.77
202100464	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 45.86
202100465	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ -
202100466	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 61.88
202100467	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 3.58
202100468	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 12.95
202100469	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 99.98
202100470	W	GLEN CAS001	GLEN CASH HARDWARE FEED & SEED INC	10/15/2021	\$ 86.94
202100471	W	MERIDIAN000	MERIDIAN BEHAVIORAL HEALTHCARE, INC.	10/15/2021	\$ 2,500.00
202100472	W	SETEL 000	SETEL	10/15/2021	\$ 2,961.09
202100473	W	QUALITY 000	QUALITY HARDWARE & SPECIALTY COMPANY INC	10/15/2021	\$ 1,471.80
202100474	W	INTERSTA002	INTERSTATE SUPPLY INC	10/15/2021	\$ 102.00
202100475	W	INTERSTA002	INTERSTATE SUPPLY INC	10/15/2021	\$ 355.44
202100476	W	PREMIER 001	PREMIER WATER & ENERGY TECHNOLOGY INC	10/15/2021	\$ 6,509.64
202100477	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 4.19
202100478	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 20.50
202100479	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 42.49
202100480	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 5.58
202100481	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 10.12
202100482	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 19.99
202100483	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 44.61
202100484	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 6.90
202100485	W	MACCIENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 5.45
202100486	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	10/15/2021	\$ 209.90
202100487	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	10/15/2021	\$ 256.57
202100488	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	10/15/2021	\$ 256.58
202100489	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 307.93
202100490	W	OFFICE D000	OFFICE DEPOT	10/15/2021	\$ 22.93

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100491	W	AIRGAS U000	AIRGAS USA, LLC	10/15/2021	\$ 70.17
202100492	W	AIRGAS, 000	AIRGAS, INC.	10/15/2021	\$ 99.69
202100493	W	AIRGAS, 000	AIRGAS, INC.	10/15/2021	\$ 461.75
202100494	W	AIRGAS, 000	AIRGAS, INC.	10/15/2021	\$ 221.14
202100495	W	MACCLENN008	MACCLENNY MOTOR PARTS	10/15/2021	\$ 167.35
202100496	W	AIRGAS U000	AIRGAS USA, LLC	10/15/2021	\$ 70.28
202100497	W	SPORTS S000	SPORTS SHAK	10/13/2021	\$ 313.00
202100498	W	WW NORTH000	WW NORTH AMERICA HOLDINGS, LLC	10/13/2021	\$ 2,500.00
202100499	W	WW NORTH000	WW NORTH AMERICA HOLDINGS, LLC	10/13/2021	\$ 2,500.00
202100500	W	OFFICE D004	OFFICE DEPOT	10/13/2021	\$ 82.81
202100501	W	OFFICE D004	OFFICE DEPOT	10/13/2021	\$ 11.22
202100502	W	OFFICE D004	OFFICE DEPOT	10/13/2021	\$ 13.90
202100503	W	OFFICE D004	OFFICE DEPOT	10/13/2021	\$ 0.10
202100504	W	MERIDIAN000	MERIDIAN BEHAVIORAL HEALTHCARE, INC.	10/29/2021	\$ 2,500.00
202100505	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 157.20
202100506	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 24.48
202100507	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 30.35
202100508	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 179.99
202100509	W	VISION S000	VISION SERVICE PLAN (IC)	10/18/2021	\$ 8.58
202100509	V	VISION S000	VISION SERVICE PLAN (IC)	10/18/2021	\$ (8.58)
202100510	W	VISION S000	VISION SERVICE PLAN (IC)	10/18/2021	\$ 1,635.18
202100510	V	VISION S000	VISION SERVICE PLAN (IC)	10/18/2021	\$ (1,635.18)
202100511	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	10/29/2021	\$ 499.79
202100512	W	SHARP EL001	SHARP ELECTRONICS CORPORATION	10/29/2021	\$ 162.86
202100513	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 11.40
202100514	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 14.02
202100515	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 35.99
202100516	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 74.96
202100517	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 10.86
202100518	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 280.96
202100519	W	OFFICE D004	OFFICE DEPOT	10/29/2021	\$ 126.14
202100520	W	OFFICE D004	OFFICE DEPOT	10/29/2021	\$ 104.44

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100521	W	OFFICE D004	OFFICE DEPOT	10/29/2021	\$ 134.78
202100522	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 2.09
202100523	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 349.59
202100524	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 36.89
202100525	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 2.79
202100526	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 62.67
202100527	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 9.89
202100528	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 128.45
202100529	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	10/29/2021	\$ 43.74
202100530	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 7.92
202100531	W	OFFICE D000	OFFICE DEPOT	10/29/2021	\$ 34.56
202100532	W	BAKER CO010	BAKER CO ED DUES	10/22/2021	\$ 5,465.18
202100533	W	BAKER CO047	BAKER COUNTY EDUCATION SUPPORT PROFESSIONALS	10/22/2021	\$ 1,732.54
202100534	W	BCSB FED000	BCSB FEDERAL WITHHOLDING	10/22/2021	\$ 81,780.66
202100535	W	BCSB FIC000	BCSB FICA	10/22/2021	\$ 161,638.60
202100536	W	BCSB ANN000	BCSB ANNUITIES	10/22/2021	\$ 39,054.50
202100537	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	10/29/2021	\$ 610.00
202100538	W	OFFICE D004	OFFICE DEPOT	10/29/2021	\$ 206.84
202100539	W	SETEL 000	SETEL	10/29/2021	\$ 29,389.50
202100540	W	PRO-CHEM000	PRO-CHEM, INC	10/29/2021	\$ 1,031.40
202100541	W	PRO-CHEM000	PRO-CHEM, INC	10/29/2021	\$ 114.90
202100542	W	PRO-CHEM000	PRO-CHEM, INC	10/29/2021	\$ 1,371.40
202100543	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 1,512.10
202100544	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 128.02
202100545	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 19.23
202100546	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 10.38
202100547	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 128.70
202100548	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 714.56
202100549	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 1,500.40
202100550	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 1,561.97
202100551	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 1,095.65
202100552	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 5.29

DISTRICT:
REPORT TITLE:

Baker County School Board
OCTOBER 2021
A/P CHECK SUMMARY



Check Number	Type	Payee Key	Payee Name (as it appeared on check)	Check Date	Check Amount
202100553	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 10.11
202100554	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 97.51
202100555	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 408.66
202100556	W	MCCRIMON000	MCCRIMON'S OFFICE SYSTEMS INC	10/29/2021	\$ 1,054.19
202100557	W	BAKER BU000	BAKER BUSINESS CENTER, LLC	10/29/2021	\$ 43.74
202100558	W	ASCEND L001	ASCEND LEARNING HOLDINGS LLC	10/29/2021	\$ 1,380.00

TOTAL \$ 3,567,202.20



Baker County District School Board

270 EAST JONATHAN ST. • MacCLENNY, FLORIDA 32063

November 2, 2021

Dear Superintendent Raulerson,

The purpose of this correspondence is to request Board approval of the attached memorandum of understanding (MOU). This MOU is between the Baker County School Board and those local agencies that would respond in the case of a critical event on one of our campuses. This MOU does not create these key partnerships, they are already in place. However, this MOU does memorialize and bind those relationships. We cannot adequately express our thanks to those community partners who have worked so closely and carefully with us over the past years to maintain a safe and secure environment for our students and staff. Thank you for your kind consideration of this matter.

Sincerely,

A handwritten signature in blue ink that reads "John D. Crawford".

John D. Crawford, Director of Auxiliary Services and School Safety

MEMORANDUM OF UNDERSTANDING PURSUANT TO RULE 5.2.7 OF THE FLORIDA SAFE SCHOOLS ASSESSMENT TOOL

This Memorandum of Understanding (MOU) is entered into between the School District of Baker County, Florida (hereafter "the District") and the Baker County Sheriff's Office, Macclenny Fire and Rescue, Baker County EMS, and Baker County Medical Services pursuant to and in satisfaction of F.S. 1006.07 (4) (a) and Rule 5.2.7 of the Florida Safe Schools Assessment Tool (hereafter "the Assessment Tool"). The effective date of the MOU shall be October 5, 2021, and the terms and conditions hereof shall continue in effect year to year unless amended or otherwise cancelled by the parties. Notice of desire to amend or cancel shall be given 60 days before a one year anniversary of the effective date.

RECITALS

- A. F.S. 1006.07 (4) (a) and the Assessment Tool require the District to enter into a MOU confirming the parties thereto have effectively committed to one another to provide services to and for the benefit of one another and the students and citizens they respectively serve in time of emergency need.
- B. The Assessment Tool expressly mandates the adoption of procedures to provide and implement emergency management and response with local law enforcement, fire, emergency care, and transportation, all during normal operations or special events. Also, the Assessment Tool calls for arrangements for sheltering and reunification in the event of an evacuation. Furthermore, effective communication processes and systems must be in effect so that acts by anyone that pose a threat to school safety may be appropriately reported to law enforcement agencies and including the involvement of school resource officers with input from school personnel concerning delinquent acts and crimes.

NOW THEREFORE, for good and valuable consideration and to accord with F.S. 1006.07 (4) (a) and the Assessment Tool provisions, the District and the Baker County Sheriff's Office, Macclenny Fire and Rescue, Baker County EMS, and Baker County Medical Services have entered into this MOU to confirm the nature and scope of their respective needs and obligations as chronicled in the Crisis Management Plan (hereafter the "Crisis Plan") as attached hereto. Such defines the respective commitments of the District and the Baker County Sheriff's Office, Macclenny Fire and Rescue, Baker County EMS, and Baker County Medical Services to achieve implementation of the Crisis Plan.

IN WITNESS WHEREOF, the District and the Baker County Sheriff's Office, Macclenny Fire and Rescue, Baker County EMS, and Baker County Medical Services have executed this MOU effective on the date noted above.

The School District of Baker County, Florida by and through its District School Board

_____, Chairperson Date: _____

_____, Superintendent Date: _____

Baker County Sheriff's Office by and through

Sandy Clark Date: _____

Name

Sheriff

Title

Maccloskey Fire and Rescue by and through

Leo Lewis Date: 10/26/2021

Name

Chief/Director of public safety

Title

Baker County EMS by and through

Joe Guler Date: 10/25/2021

Name

Director

Title

Baker County Medical Services by and through

Dyanne Valadez Date: 10/26/21

Name

CEO

Title



Baker County District School Board

Exceptional Student Education • Student Services

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

November 11, 2021

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

Dear Superintendent Raulerson:

I am requesting School Board approval for a MOA between Jacksonville University (Brooks Rehabilitation College of Healthcare Sciences) and the Baker County School District. This Agreement will provide Clinical/Internship training for students attending Jacksonville University seeking Speech-Language Pathology Certification, at no additional cost to our District.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Green Jr.", with a stylized flourish at the end.

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

MG:al

**JACKSONVILLE UNIVERSITY
BROOKS REHABILITATION COLLEGE OF HEALTHCARE SCIENCES
CLINICAL/INTERNSHIP AFFILIATION AGREEMENT
WITH
BAKER COUNTY SCHOOL DISTRICT**

This Affiliation Agreement (the "Agreement") is executed and delivered and shall be effective as of this 27th day of October, 2021, by and among the Brooks Rehabilitation College of Healthcare Sciences for **Jacksonville University** (the "University") **Baker County School District** (the "Clinical/Internship Site").

RECITALS

A. The University and the Clinical/Internship Site are interested in furthering and enhancing the education of approved students in the Brooks Rehabilitation College of Healthcare Sciences (the "BRCHS");

B. The University and the Clinical/Internship Site desire to reach an affiliation agreement for the purpose of furthering and enhancing education of BRCHS students; and

NOW THEREFORE, the University and Clinical/Internship Site agree to participate in a cooperative program of instruction (the "Clinical/Internship Site Program") and Clinical/Internship/ experiential experience for the students as follows:

Section 1. University Obligations:

(a) Prior to the beginning of the Clinical/Internship or experiential, the University will provide to the Clinical/Internship Site the name(s) of the BRCHS students who have been approved by University faculty to participate in the Clinical/Internship Site Program, including information on the days and hours to which these students have been assigned and are available to participate in the Clinical/Internship Site Program.

(b) The University will identify members of the University's faculty who will be responsible for supervision and instruction of students participating in the Clinical/Internship Site Program.

(c) The number of students to be assigned to the Clinical/Internship Site will be determined by the Clinical/Internship Site in collaboration with the BRCHS faculty.

(d) The University will identify a supervising faculty member or staff member to plan, in collaboration with the specified Clinical/Internship Site supervisor, the assignment that will be assumed by the student(s) while participating in the Clinical/Internship Site Program. The assignment will include education of BRCHS students and provide information to the Clinical/Internship Site staff on the attendance policy, student responsibilities, clinics, courses, site supervisor expectations, programs and other responsibilities of participation in the Clinical/Internship Site Program.

(e) The University will enforce such rules and regulations governing the education of the students and their conduct as may be promulgated by the Clinical/Internship Site.

(f) The University will assure that each student satisfies the requirements for health examinations and such other medical and protective measures, policies and certifications, as the Clinical/Internship Site may deem necessary.

(g) The University will provide curriculum materials related to the Clinical/Internship Site Program to the student.

(h) The University shall conduct background checks, for each student participating in the Clinical/Internship Site Program.

(i) The University shall maintain professional insurance and general comprehensive liability insurance with each policy providing coverage for occurrences during the term of this Agreement with limits no less than \$1,000,000 per occurrence and \$5,000,000 annual aggregate, covering the University, the University's faculty members and students. The University also shall maintain workers' compensation insurance, as required by Florida law, insuring against injury to the University's employees. Upon reasonable request, the University shall provide satisfactory evidence of insurance as required by this Agreement.

Section 2. Clinical/Internship Site Obligations:

(a) The Clinical/Internship Site shares in the responsibility for the education, guidance and supervision of students participating in the Clinical/Internship Site Program.

(b) The Clinical/Internship Site will coordinate, in collaboration with the University, the schedules and activities of participating students in such a manner as to prevent conflict of schedules in the planned learning experience in their respective

academic program. This coordination involves planning with the BRCHS faculty members for the assignment of students to specific projects and experiences in the aspects of education and/or healthcare provided by the Clinical/Internship Site, including attendance at selected conferences, clinics, courses and programs conducted under the direction of the Clinical/Internship Site.

(c) The Clinical/Internship Site will provide orientation on the Clinical/Internship Site's operations to the University's faculty members and students before students are placed at the Clinical/Internship Site.

(d) The Clinical/Internship Site will provide sufficient staffing to ensure that patients/clients receive safe and effective care in areas in which students participate as part of the Clinical/Internship Site Program.

(e) The Clinical/Internship Site, at all times, retains responsibility for patient/client care regardless of students who might be assigned by the Clinical/Internship Site to deliver aspects of care to specific patients/clients.

(f) To the extent reasonably feasible, the Clinical/Internship Site shall provide reasonable classroom space, office space, and storage space for participating students and their faculty or staff supervisors.

(g) The Clinical/Internship Site shall permit, upon reasonable request, the inspection of its Clinical/Internship and other facilities by agencies charged with accreditation of the University's educational programs.

Section 3. Withdrawal of Student:

(a) On request by the Clinical/Internship Site, the University will withdraw any student, faculty members, or staff member from the Clinical/Internship Site if such further participation by such faculty member, staff or student in the Clinical/Internship Site Program is disruptive or detrimental or a student's performance is not satisfactory.

(b) On request by the University, the Clinical/Internship Site will allow withdraw of any student from the Clinical/Internship Site if such further participation by such student in the Clinical/Internship Site Program is compromised due to violation of the Clinical/Internship Site's obligations, as defined in Section 2 above.

Section 4. Compliance and Confidentiality:

(a) At all times, the University and the Clinical/Internship Site, and their respective agents and employees, shall comply with all State, local and federal laws, rules and regulations in the performance of this Agreement, specifically including requirements of the Health Insurance Portability and Accountability Act (HIPAA) and regulations promulgated there under.

(b) At all times, the University and the Clinical/Internship Site, and their respective agents and employees, shall maintain patient confidentiality as required by State and federal law. The Clinical/Internship Site may require students and faculty members to sign a Business Associate Agreement pursuant to requirements of HIPAA and consistent with the Clinical/Internship Site's policies and procedures.

Section 5. Nature of Agreement:

This Agreement is not intended to be a partnership agreement, joint venture agreement or employment agreement. The parties are independently contracting with

one another to provide educational opportunities as described above. The employees and agents of one party shall not be considered to be the employees or agents of the other party. Neither party is authorized to act for or bind the other party. Each party is fully responsible for the actions, acts and omissions of its own employees and agents, but is not responsible for the actions, acts or omissions of the other party.

Section 6. Term and Termination of Agreement:

(a) The term of this Agreement (the "Term") shall commence on the Effective Date as defined in this agreement and shall end one (1) calendar year from the Effective Date. The Term shall automatically renew each year for one (1) calendar year term unless either party gives notice of non-renewal at least sixty (60) days before the end of the Term. However, students participating in the Clinical/Internship Site Program at the time of termination will be allowed to complete their participation in the Clinical/Internship Site Program through the remainder of the academic semester.

(b) Either party to this Agreement may terminate this Agreement at any time and for any reason, with or without cause, by giving at least sixty (60) days written notice of termination. However, students participating in the Clinical/Internship Site Program at the time of termination will be allowed to complete their participation in the program through the remainder of the academic semester.

Section 7. Indemnification:

The parties to this Agreement each indemnify and hold each other (including their respective trustees, directors, officers and employees) harmless, to the extent that the party seeking indemnification is not insured, for all claims, demands, causes of action,

and lawsuits against one another, including all attorney's fees, costs, and damages incurred as a result of such a claim, demand, cause of action or lawsuit, by any third party alleging any act, omission, tort, or negligence arising out of or otherwise relating to this Agreement or either party's services, operations, actions or inactions.

Section 8. Governing Law and Venue:

(a) This Agreement shall not be construed for or against either party based on which party may have drafted all or part of the Agreement.

(b) This Agreement shall be construed under and governed by the law of State of Florida.

(c) The parties agree that any action arising out of or in connection with this Agreement shall be taken to mediation prior to litigation in a state court of competent jurisdiction in Duval County, Florida or in the United States District Court for the Middle District of Florida, Jacksonville Division.

Section 9. Entire Agreement and Amendments:

This Agreement is the entire agreement between the parties. This Agreement may not be modified, amended or otherwise changed in any manner except in writing executed by both parties.

Section 10. Effective Date of Agreement:

This Agreement is effective on this 27th day of October, 2021 (referred to as the "Effective Date").

JACKSONVILLE UNIVERSITY



Signature

BY: Randal Freebourn

Its: CFO

Date: 10-28-2021

BAKER COUNTY SCHOOL DISTRICT

Signature

BY: _____

Its: _____

Date: _____



Baker County Public Schools Support Services

Sherrie Raulerson, Superintendent of Schools

392 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-2825



DATE: November 17, 2021
TO: Sherrie Raulerson, Superintendent
FROM: Teri Ambrose
Executive Director for Support Services *MTA*
RE: 2021-2022 SALARY SCHEDULE

Please request Board approval of the 2021-2022 Salary Schedule.

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

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

DISTRICT SCHOOL BOARD MEMBERS

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

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

BAKER COUNTY DISTRICT SCHOOL BOARD



SALARY SCHEDULES

2021-2022

TABLE OF CONTENTS

Page

Educational Leaders' Placement Schedules

261 Days Contract (School Administrators)	1
240 Days Contract (School Administrators)	2
Responsibility Schedule.....	3

Teachers' Placement Schedules

197 Days Contract.....	4
216 Days Contract	5
240 Days Contract	6
261 Days Contract.....	7
Summer School (Hourly Rate)	8
Part-Time Teaching.....	9
Supplements.....	10 - 15
Differentiated Pay.....	16
Supplemental Placement Schedule.....	17
Instructional Personnel Salary Placement Guidelines	18
Substitute Teacher/Nurse	19

Support Staff

Data Processing Student/Staff & Finance Manager	20
Social Worker/Attendance Officer	20

Health Services Salary Schedules

Specialist	21
School Health Nurse/RN/Case Manager.....	21

<u>Classified Employees</u>	22
--	----

Executive Secretary	23
Finance Aide I / Associate Superintendent Secretary I	24
Finance Aide II / Associate Superintendent Secretary II	24
Secretary/Nutrition Services Finance Aide I.....	24
Secretary/Nutrition Services Finance Aide II.....	24
Secretary I.....	25
Secretary II.....	25
Secretary III.....	25
Finance Aide I and II Part-time	26
High School /Middle School Secretary-Bookkeeper.....	27
Longevity.....	28
Non-Instructional Personnel Salary Schedule Guidelines	29
School Secretary-Bookkeeper & Data Processor	30
VPK/Pre-Kindergarten Coordinator.....	30
School Secretary/Clerical Assistant to Teachers	30
Instructional Assistants	31
Instructional Assistants Part-Time.....	32
Pre-Kindergarten Child Development Associate	33
<u>Maintenance Department</u>	
Maintenance Foreman/Inventory Manager	34
Heating, Cooling, Electrical Maintenance	35
Heating, Cooling, Electrical (Journeyman)	35
Safety Inspector	35
Apprentice	36
Maintenance Department (Journeyman).....	37

Maintenance I	37
---------------------	----

Transportation Department

Bus Garage Shop Manager	34
Mechanic II.....	37
Mechanic (Journeyman)	37
School Bus Driver	40
Substitute Bus Driver	40
Bus Aide	41
Substitute Bus Aide	41

Custodians and Landscape Technicians

Auxiliary Services Supervisor.....	34
261 Days Contract.....	38
197 Days Contract.....	38
Substitute Custodian	38
Part-Time Custodian	39

Nutrition Services

Warehouse/Inventory Clerk.....	37
Manager	42
Manager Table I.....	43
Assistant (7 hrs. 191 Days)	44
Assistant (3 hrs. 186 Days)	45
Assistant (4 hrs. 186 Days)	45

Miscellaneous Non-instructional

Part-Time, Temporary, Extra Duty	46
Extended Day Enrichment Program	46

INFORMATION ONLY

BENEFITS: As per Baker County School District Board Policy

HOLIDAY: All 12-month (261 day) employees will receive annual leave at a rate of 1.0, 1.25, 1.5, or 2.0 days per month depending on continuous service in district.

SICK LEAVE: All full-time employees will receive 1 day per month for each month in the contract period.

Baker County School Board
Educational Leader Placement Schedule: 261 Day Contract
FYE June 30, 2022

CL	Bachelors	Masters	Specialist	Doctorate
0	55,852.32	59,561.96	60,886.84	62,476.68
1	55,984.80	59,694.45	61,019.32	62,609.17
2	56,051.05	59,760.69	61,085.57	62,675.41
3	56,117.29	59,826.94	61,151.81	62,741.66
4	56,183.54	59,893.18	61,218.05	62,807.90
5	56,249.78	59,959.42	61,284.30	62,874.14
6	56,316.02	60,025.67	61,350.54	62,940.39
7	56,382.27	60,091.91	61,416.78	63,006.63
8	56,448.51	60,158.15	61,483.03	63,072.88
9	56,514.75	60,224.40	61,549.27	63,139.12
10	57,236.81	60,946.45	62,271.33	63,861.18
11	58,296.71	62,006.35	63,331.23	64,921.07
12	59,356.61	63,066.25	64,391.12	65,980.97
13	60,681.48	64,391.12	65,716.00	67,305.85
14	62,006.35	65,716.00	67,040.87	68,630.72
15	63,107.57	66,817.22	68,142.09	69,731.94
16	64,432.45	68,142.09	69,466.97	71,056.81
17	65,757.32	69,466.97	70,791.84	72,381.69
18	67,082.19	70,791.84	72,116.71	73,706.56
19	68,407.07	72,116.71	73,441.58	75,031.43
20	69,731.94	73,441.58	74,766.46	76,356.31
21	71,056.81	74,766.46	76,091.33	77,681.18
22	72,381.69	76,091.33	77,416.20	79,006.05
23	73,706.56	77,416.20	78,741.08	80,330.92
24	75,263.28	78,972.93	80,297.80	81,887.65
25	76,985.62	80,695.26	82,020.14	83,609.99

**PER FLORIDA STATUTE*
F.S. 1012.34

Administrators and instructional personnel shall only be promoted to the next classification level and receive a pay increase if the evaluation instrument indicates they are:

Highly Effective
Effective
Needs Improvement

Baker County School Board
Educational Leader Placement Schedule: 240 Day Contract
FYE June 30, 2022

CL	Bachelors	Masters	Specialist	Doctorate
0	51,358.45	54,769.62	55,987.89	57,449.82
1	51,480.28	54,891.45	56,109.72	57,571.65
2	51,541.19	54,952.36	56,170.64	57,632.56
3	51,602.11	55,013.28	56,231.55	57,693.48
4	51,663.02	55,074.19	56,292.46	57,754.39
5	51,723.94	55,135.10	56,353.38	57,815.31
6	51,784.85	55,196.02	56,414.29	57,876.22
7	51,845.76	55,256.93	56,475.20	57,937.13
8	51,906.68	55,317.84	56,536.12	57,998.05
9	51,967.59	55,378.76	56,597.03	58,058.96
10	52,631.55	56,042.72	57,260.99	58,722.92
11	53,606.17	57,017.34	58,235.61	59,697.54
12	54,580.79	57,991.96	59,210.23	60,672.16
13	55,799.06	59,210.23	60,428.50	61,890.43
14	57,017.34	60,428.50	61,646.78	63,108.71
15	58,029.95	61,441.12	62,659.39	64,121.32
16	59,248.23	62,659.39	63,877.67	65,339.60
17	60,466.50	63,877.67	65,095.94	66,557.87
18	61,684.78	65,095.94	66,314.22	67,776.15
19	62,903.05	66,314.22	67,532.49	68,994.42
20	64,121.32	67,532.49	68,750.77	70,212.69
21	65,339.60	68,750.77	69,969.04	71,430.97
22	66,557.87	69,969.04	71,187.31	72,649.24
23	67,776.15	71,187.31	72,405.59	73,867.52
24	69,207.62	72,618.79	73,837.06	75,298.99
25	70,791.37	74,202.54	75,420.82	76,882.75

**PER FLORIDA STATUTE*

F.S. 1012.34

Administrators and instructional personnel shall only be promoted to the next classification level and receive a pay increase if the evaluation instrument indicates they are:

Highly Effective

Effective

Needs Improvement

**2021-2022 Baker County School Board
EDUCATIONAL LEADERS' RESPONSIBILITY SCHEDULE**

FYE June 30, 2022

Superintendent	2.00% through year 16
Associate Superintendent for Personnel Services	15,000.00
Executive Director for Support Services	15,000.00
Executive Director for Teaching and Learning	15,000.00
Director of Accountability and Special Programs	13,000.00
Director of Student Services & ESE	13,000.00
Director of Vocational, Adult & Community Education	13,000.00
Director of Facilities & Maintenance	13,000.00
Director of Operations & Auxiliary Services	13,000.00
Director of Transportation & Property Control	13,000.00
Director of Nutrition Services, Purchasing & Warehousing	13,000.00
High School Principal	13,000.00
Middle School Principal	13,000.00
Keller Intermediate School Principal	12,500.00
Macclenny Elementary School, Westside Elementary School, Pre-K Kindergarten Center and Alternative School Principals	12,000.00
Coordinator of Community Education	8,500.00
High School Vice Principal, Middle School Vice Principal	10,500.00
Keller Intermediate School Assistant Principal	8,500.00
Assistant Principals: High School (2), Middle School (2), Westside Elementary (1), Macclenny Elementary (1), and Pre-K Kindergarten Center (1)	8,000.00
Health Service Specialist	6,500.00
Longevity for 240-Day Administrators who have 25 years or more of teaching/administrative service	7,675.00
Longevity for 261-Day Administrators who have 25 years or more of teaching/administrative service	8,347.00

Baker County School Board
Teacher Placement Schedule: 197 Day Contract
FYE June 30, 2022

CL	Bachelors	Masters	Specialist	Doctorate
0	42,156.73	44,956.73	45,956.73	47,156.73
1	42,256.73	45,056.73	46,056.73	47,256.73
2	42,306.73	45,106.73	46,106.73	47,306.73
3	42,356.73	45,156.73	46,156.73	47,356.73
4	42,406.73	45,206.73	46,206.73	47,406.73
5	42,456.73	45,256.73	46,256.73	47,456.73
6	42,506.73	45,306.73	46,306.73	47,506.73
7	42,556.73	45,356.73	46,356.73	47,556.73
8	42,606.73	45,406.73	46,406.73	47,606.73
9	42,656.73	45,456.73	46,456.73	47,656.73
10	43,201.73	46,001.73	47,001.73	48,201.73
11	44,001.73	46,801.73	47,801.73	49,001.73
12	44,801.73	47,601.73	48,601.73	49,801.73
13	45,801.73	48,601.73	49,601.73	50,801.73
14	46,801.73	49,601.73	50,601.73	51,801.73
15	47,632.92	50,432.92	51,432.92	52,632.92
16	48,632.92	51,432.92	52,432.92	53,632.92
17	49,632.92	52,432.92	53,432.92	54,632.92
18	50,632.92	53,432.92	54,432.92	55,632.92
19	51,632.92	54,432.92	55,432.92	56,632.92
20	52,632.92	55,432.92	56,432.92	57,632.92
21	53,632.92	56,432.92	57,432.92	58,632.92
22	54,632.92	57,432.92	58,432.92	59,632.92
23	55,632.92	58,432.92	59,432.92	60,632.92
24	56,807.92	59,607.92	60,607.92	61,807.92
25	58,107.92	60,907.92	61,907.92	63,107.92

**PER FLORIDA STATUTE*

F.S. 1012.34

Administrators and instructional personnel shall only be promoted to the next classification level and receive a pay increase if the evaluation instrument indicates they are:

Highly Effective

Effective

Needs Improvement

Baker County School Board
Teacher Placement Schedule: 216 Day Contract
FYE June 30, 2022

CL	Bachelors	Masters	Specialist	Doctorate
0	46,222.61	49,292.66	50,389.10	51,704.84
1	46,332.25	49,402.30	50,498.75	51,814.49
2	46,387.07	49,457.13	50,553.57	51,869.31
3	46,441.90	49,511.95	50,608.39	51,924.13
4	46,496.72	49,566.77	50,663.22	51,978.95
5	46,551.54	49,621.59	50,718.04	52,033.78
6	46,606.36	49,676.41	50,772.86	52,088.60
7	46,661.19	49,731.24	50,827.68	52,143.42
8	46,716.01	49,786.06	50,882.51	52,198.24
9	46,770.83	49,840.88	50,937.33	52,253.06
10	47,368.39	50,438.45	51,534.89	52,850.63
11	48,245.55	51,315.60	52,412.05	53,727.79
12	49,122.71	52,192.76	53,289.21	54,604.94
13	50,219.16	53,289.21	54,385.65	55,701.39
14	51,315.60	54,385.65	55,482.10	56,797.84
15	52,226.96	55,297.01	56,393.46	57,709.19
16	53,323.40	56,393.46	57,489.90	58,805.64
17	54,419.85	57,489.90	58,586.35	59,902.08
18	55,516.30	58,586.35	59,682.80	60,998.53
19	56,612.74	59,682.80	60,779.24	62,094.98
20	57,709.19	60,779.24	61,875.69	63,191.42
21	58,805.64	61,875.69	62,972.14	64,287.87
22	59,902.08	62,972.14	64,068.58	65,384.32
23	60,998.53	64,068.58	65,165.03	66,480.77
24	62,286.86	65,356.91	66,453.35	67,769.09
25	63,712.24	66,782.29	67,878.73	69,194.47

**PER FLORIDA STATUTE*

F.S. 1012.34

Administrators and instructional personnel shall only be promoted to the next classification level and receive a pay increase if the evaluation instrument indicates they are:

Highly Effective

Effective

Needs Improvement

Baker County School Board
Teacher Placement Schedule: 240 Day Contract
FYE June 30, 2022

CL	Bachelors	Masters	Specialist	Doctorate
0	51,358.45	54,769.62	55,987.89	57,449.82
1	51,480.28	54,891.45	56,109.72	57,571.65
2	51,541.19	54,952.36	56,170.64	57,632.56
3	51,602.11	55,013.28	56,231.55	57,693.48
4	51,663.02	55,074.19	56,292.46	57,754.39
5	51,723.94	55,135.10	56,353.38	57,815.31
6	51,784.85	55,196.02	56,414.29	57,876.22
7	51,845.76	55,256.93	56,475.20	57,937.13
8	51,906.68	55,317.84	56,536.12	57,998.05
9	51,967.59	55,378.76	56,597.03	58,058.96
10	52,631.55	56,042.72	57,260.99	58,722.92
11	53,606.17	57,017.34	58,235.61	59,697.54
12	54,580.79	57,991.96	59,210.23	60,672.16
13	55,799.06	59,210.23	60,428.50	61,890.43
14	57,017.34	60,428.50	61,646.78	63,108.71
15	58,029.95	61,441.12	62,659.39	64,121.32
16	59,248.23	62,659.39	63,877.67	65,339.60
17	60,466.50	63,877.67	65,095.94	66,557.87
18	61,684.78	65,095.94	66,314.22	67,776.15
19	62,903.05	66,314.22	67,532.49	68,994.42
20	64,121.32	67,532.49	68,750.77	70,212.69
21	65,339.60	68,750.77	69,969.04	71,430.97
22	66,557.87	69,969.04	71,187.31	72,649.24
23	67,776.15	71,187.31	72,405.59	73,867.52
24	69,207.62	72,618.79	73,837.06	75,298.99
25	70,791.37	74,202.54	75,420.82	76,882.75

**PER FLORIDA STATUTE
F.S. 1012.34*

Administrators and instructional personnel shall only be promoted to the next classification level and receive a pay increase if the evaluation instrument indicates they are:

*Highly Effective
Effective
Needs Improvement*

Baker County School Board
Teacher Placement Schedule - 261 Day Contract
FYE June 30, 2022

CL	Bachelors	Masters	Specialist	Doctorate
0	55,852.32	59,561.96	60,886.84	62,476.68
1	55,984.80	59,694.45	61,019.32	62,609.17
2	56,051.05	59,760.69	61,085.57	62,675.41
3	56,117.29	59,826.94	61,151.81	62,741.66
4	56,183.54	59,893.18	61,218.05	62,807.90
5	56,249.78	59,959.42	61,284.30	62,874.14
6	56,316.02	60,025.67	61,350.54	62,940.39
7	56,382.27	60,091.91	61,416.78	63,006.63
8	56,448.51	60,158.15	61,483.03	63,072.88
9	56,514.75	60,224.40	61,549.27	63,139.12
10	57,236.81	60,946.45	62,271.33	63,861.18
11	58,296.71	62,006.35	63,331.23	64,921.07
12	59,356.61	63,066.25	64,391.12	65,980.97
13	60,681.48	64,391.12	65,716.00	67,305.85
14	62,006.35	65,716.00	67,040.87	68,630.72
15	63,107.57	66,817.22	68,142.09	69,731.94
16	64,432.45	68,142.09	69,466.97	71,056.81
17	65,757.32	69,466.97	70,791.84	72,381.69
18	67,082.19	70,791.84	72,116.71	73,706.56
19	68,407.07	72,116.71	73,441.58	75,031.43
20	69,731.94	73,441.58	74,766.46	76,356.31
21	71,056.81	74,766.46	76,091.33	77,681.18
22	72,381.69	76,091.33	77,416.20	79,006.05
23	73,706.56	77,416.20	78,741.08	80,330.92
24	75,263.28	78,972.93	80,297.80	81,887.65
25	76,985.62	80,695.26	82,020.14	83,609.99

**PER FLORIDA STATUTE*

F.S. 1012.34

Administrators and instructional personnel shall only be promoted to the next classification level and receive a pay increase if the evaluation instrument indicates they are:

Highly Effective

Effective

Needs Improvement

Baker County School Board
Teacher Placement Schedule: Summer School (Hourly Rate)
FYE June 30, 2022

Years	Bachelors	Masters	Specialist	Doctorate
0	28.53	30.43	31.10	31.92
1	28.60	30.50	31.17	31.98
2	28.63	30.53	31.21	32.02
3	28.67	30.56	31.24	32.05
4	28.70	30.60	31.27	32.09
5	28.74	30.63	31.31	32.12
6	28.77	30.66	31.34	32.15
7	28.80	30.70	31.38	32.19
8	28.84	30.73	31.41	32.22
9	28.87	30.77	31.44	32.25
10	29.24	31.13	31.81	32.62
11	29.78	31.68	32.35	33.17
12	30.32	32.22	32.89	33.71
13	31.00	32.89	33.57	34.38
14	31.68	33.57	34.25	35.06
15	32.24	34.13	34.81	35.62
16	32.92	34.81	35.49	36.30
17	33.59	35.49	36.16	36.98
18	34.27	36.16	36.84	37.65
19	34.95	36.84	37.52	38.33
20	35.62	37.52	38.19	39.01
21	36.30	38.19	38.87	39.68
22	36.98	38.87	39.55	40.36
23	37.65	39.55	40.23	41.04
24	38.45	40.34	41.02	41.83
25	39.33	41.22	41.90	42.71

2021-2022 PART-TIME TEACHING SALARY SCHEDULE

Years of Experience (In the area of current part-time teaching)	Bachelor's Degree (Hourly Rate)	Master's Degree (Hourly Rate)	Specialist Degree (Hourly Rate)	Doctorate Degree (Hourly Rate)
1 - 9	\$28.53	\$30.43	\$31.10	\$31.92
10 - 14	\$29.24	\$30.13	\$31.81	\$32.62
15 - up	\$32.24	\$34.13	\$34.81	\$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 day.

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 \$85.85 for ½ day (3.5 hrs.) and \$183.98 for a whole day (7.5 hrs. to include a 30 min lunch).

2021-2022 SUPPLEMENTAL SALARY SCHEDULE
BAKER COUNTY SCHOOL BOARD

FYE June 30, 2022

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

****High School Varsity Head Coach	4,350.00
****High School Assistant Coach (7)	2,575.00
****Middle School Head Coach	2,000.00
****Middle School Assistant Coach (3)	1,500.00
*****Girls' Flag Football Head Coach.....	1,390.00
*****Girls' Flag Football Assistant Coach.....	890.00

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
Boys' Middle School Assistant Coach	1,000.00
Girls' Middle School Coach.....	2,000.00
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
Boys' Assistant Track Coach.....	1,030.00
Girls' Assistant Track Coach	1,030.00

2021-2022 SUPPLEMENTAL SALARY SCHEDULE
BAKER COUNTY SCHOOL BOARD

FYE June 30, 2022

Cross Country

Boys' Cross Country Coach	1,390.00
Girls' Cross Country 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	1,500.00
Middle School Assistant Volleyball Coach	1,000.00

Softball

Girls' Softball Coach (Fast Pitch)	3,090.00
Girls' Assistant Softball Coach (Fast Pitch) (2)	1,390.00
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 Coach	1,390.00
Girls' High School Soccer Coach	1,390.00

Cheerleader Sponsors

High School Competitive	1,030.00
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

High School Dance Drill Team

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

2021-2022 SUPPLEMENTAL SALARY SCHEDULE
BAKER COUNTY SCHOOL BOARD

FYE June 30, 2022

Middle School Dancin' Paws

Football Season (1) 300.00

Basketball Season (1) 300.00

Band

High School Band Director 4,120.00

High School Assistant Band Director 1,030.00

Middle School Band Director 1,750.00

Middle School Assistant Band Director 775.00

Flag Corp 750.00

High School Majorettes 750.00

Middle School Majorettes 750.00

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

Agriculture High School (2) 3,090.00

Agriculture Middle School 1,545.00

Future Homemakers of America (FHA)

High School 475.00

Future Business Leaders of America (FBLA)

High 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

Academic Clubs and Student Organizations

Beta Club

High School 525.00

Middle School 525.00

Technology Student Association

High School 450.00

Middle School 450.00

**2021-2022 SUPPLEMENTAL SALARY SCHEDULE
BAKER COUNTY SCHOOL BOARD**

FYE June 30, 2022

Student Council

High School	450.00
Middle School.....	450.00

Future Educators Club Sponsor

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

"Just Say No" Club Sponsor

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

Youth Power Club Sponsor

High School	300.00
Middle School.....	300.00

High School Class Sponsor

Senior Class Sponsor.....	625.00
Junior Class Sponsor.....	625.00
Sophomore Class Sponsor	325.00
Freshman Class Sponsor.....	325.00

Annual Yearbook

BCHS.....	1,500.00
BCMS	1,000.00
Intermediate School.....	700.00
Macclenny Elementary	600.00
Westside Elementary	600.00
Pre-K Kindergarten Center.....	600.00

Enrichment

Macclenny Elementary (3).....	450.00
Westside Elementary (3).....	450.00
Pre-K Kindergarten Center (2).....	450.00
Keller Intermediate School (3).....	450.00

Miscellaneous Student Clubs and Organizations

Video Productions	475.00
Drama.....	3,000.00
High School High Q (2)	650.00
Foreign Language	450.00
Air Force ROTC (2).....	2,060.00
SWAT Coordinator.....	500.00
Bullying Prevention Club Sponsor – BCMS & BCHS.....	450.00
Robotics (4)	525.00

2021-2022 SUPPLEMENTAL SALARY SCHEDULE
BAKER COUNTY SCHOOL BOARD

FYE June 30, 2022

Instructional Special Certifications, Specialists, and Instructional Leadership

Director of Guidance

High School (4).....	1,235.00
Middle School (3)	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

Special Programs

Alternative Ed Supplement	1,545.00
Mental Health Counselor	3,000.00
Case Manager.....	3,000.00
ESE Staffing Specialist.....	2,060.00
ESE Teacher (Paid from IDEA).....	1,200.00
Behavioral Analyst (2)	2,000.00
School Psychologist (2)	6,000.00
Teachers Assigned to the Alternative School Full Time	1,500.00
Program Specialist (Title I)	1,030.00
National Board-Certified Teachers	425.00
Special Olympics Coordinator.....	1,415.00
School Wellness Coordinators	500.00
Occupational Therapist (1).....	1,545.00
Health Services Specialist.....	1,545.00

Speech

Speech and Hearing Therapist (4)	3,000.00
National Board Certification for Speech	425.00

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.....	3,400.00

Miscellaneous Instructional Leadership

Team Leaders - Middle School (4 or more).....	350.00
Program Specialist (Title 1)	1,030.00
Peer Teacher.....	625.00
School Activities Coordinator - High School	750.00
School Activities Coordinator - Middle School	250.00
***Computer Network Manager	1,030.00
Teacher on Special Assignment (4).....	2,575.00

**2021-2022 SUPPLEMENTAL SALARY SCHEDULE
BAKER COUNTY SCHOOL BOARD**

FYE June 30, 2022

Bus Duty Supplement (beyond contractual day)

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
*Pre-K Kindergarten Center	1,200.00
Elem (20 Min. or more Beyond the Contractual Day) (Max 4).....	1,600.00

Gate Duty - Student Drop-Off/Pick Up

*Baker County Middle School	1,200.00
Baker County High School (5).....	1,200.00

Longevity *****

Longevity for 197-Day Teachers.....	6,300.00
Longevity for 216-Day Teachers.....	6,908.00
Longevity for 240-Day Teachers.....	7,675.00
Longevity for 261-Day Teachers.....	8,347.00

- * Number of positions subject to periodic adjustments as mutually agreed upon.
- ** For BCHS and BCMS 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, Intermediate School, Pre-K Kindergarten Center)
- **** Football Coaches will be paid their supplement in two separate payments (30% Spring Football / 70% Fall Football)
- ***** 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.
- ***** Amount is to be divided by the total number of chairmen at school.
- ***** Longevity is for teachers who have completed 25 or more years of service as a teacher.

INSTRUCTIONAL DIFFERENTIATED PAY POSITIONS**Director of Guidance**

High School (4).....	1,235.00
Middle School (3)	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

ESE

ESE Staffing Specialist.....	2,060.00
Behavioral Analyst.....	2,000.00
School Psychologist.....	6,000.00
Speech and Hearing Therapist.....	3,000.00
National Board Certification for Speech	425.00
Occupational Therapist	1,545.00
ESE Teacher (Paid from IDEA).....	1,200.00

Chairpersons

High School	7,000.00
Middle School.....	5,000.00
Intermediate School.....	3,400.00
Macclenny School.....	3,400.00
Westside School	3,400.00
Southside Education Center (2).....	200.00
Pre-K Kindergarten Center	1,235.00

Other Miscellaneous

Teachers Assigned to the Alternative School Full Time	1,500.00
Team Leaders - Middle School (4 or more)	350.00
Peer Teacher.....	625.00
Computer Network Manager	1,030.00
Teachers at Title I Schools (FY 2020-2021 only)	50.00
Move from a Non-Low Perf Sch to a Low Perf Sch (One Time Pay)	300.00

On an annual basis administration will review all instructional positions to determine if differentiated pay is necessary based on Section 1012.22(1)(c)4.b., Florida Statutes.

2021-2022 SUPPLEMENTAL PLACEMENT SCHEDULE
BAKER COUNTY SCHOOL BOARD
FYE June 30, 2022

FYE June 30, 2022

CLASSIFICATION LEVEL	197 day SERVICE SUPPLEMENT	216 day SERVICE SUPPLEMENT	240 day SERVICE SUPPLEMENT	261 day SERVICE SUPPLEMENT
0	0.27	0.30	0.33	0.36
1	0.27	0.30	0.33	0.36
2	0.27	0.30	0.33	0.36
3	0.27	0.30	0.33	0.36
4	0.27	0.30	0.33	0.36
5	0.27	0.30	0.33	0.36
6	50.27	55.12	61.24	66.60
7	75.27	82.53	91.70	99.72
8	100.27	109.94	122.16	132.85
9	125.27	137.35	152.61	165.97
10	150.27	164.76	183.07	199.09
11	200.27	219.59	243.98	265.33
12	250.27	274.41	304.90	331.58
13	300.27	329.23	365.81	397.82
14	350.27	384.05	426.72	464.06
15	500.08	548.31	609.23	662.54
16	550.08	603.13	670.15	728.79
17	600.08	657.96	731.06	795.03
18	650.08	712.78	791.98	861.27
19	700.08	767.60	852.89	927.52
20	750.08	822.42	913.80	993.76
21	800.08	877.25	974.72	1,060.00
22	850.08	932.07	1,035.63	1,126.25
23	900.08	986.89	1,096.54	1,192.49
24	950.08	1,041.71	1,157.46	1,258.74
25	600.08	657.96	731.06	795.03

Additional Longevity supplement at Classification Level 25 or above in the amount of \$6,300.00

Classification level placement for instructional employees is based on years of experience in Florida or out of state.

Performance pay for an evaluation rating of Highly Effective (HE) will receive \$250 OR performance pay for an evaluation rating of Effective (E) will receive \$125 AND will increase one classification level.

***PER FLORIDA STATUTE 1012.34**

Administrators and instructional personnel shall only be promoted to the next classification level and receive a pay increase if the evaluation instrument indicates they are:

Highly Effective

Effective

Needs Improvement

**SALARY SCHEDULE GUIDELINES
2021-2022**

INSTRUCTIONAL PERSONNEL

For the term of this contract, a classification level represents one (1) year of recognized teaching experience. Teachers who have worked ninety-nine (99) or more days in Baker County during the preceding school year will be advanced one classification level in the appropriate column.

Upon notification, in writing, to the Finance Department by August 1, newly earned advanced degrees will be pro-rated from January 1, if verified by the Certification Administrator at the District Office.

Any employee having an advanced degree, in field, and working the majority of their day in that field, will be eligible for an additional \$300.00 as part of their salary as verified and approved by the Associate Superintendent for Personnel Services. Those holding advanced degrees as of September 1, 1987 will be grandfathered in and will be entitled to this additional compensation.

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.

SUBSTITUTE TEACHER AND SUBSTITUTE NURSE PAY –

*******Effective July 1 - September 29, 2021*******

All substitutes, as verified by the Associate Superintendent in charge of certification, will be paid as follows:

Non-Degreed (High School Diploma)	\$ 10.00 per hour
LPN Subbing for a Nurse	\$ 10.67 per hour
Associate of Arts or Science	\$ 11.33 per hour
Bachelor's Degree	\$ 13.33 per hour
Master's Degree or Higher	\$ 16.67 per hour

SUBSTITUTE TEACHER AND SUBSTITUTE NURSE PAY –

*******Effective September 30, 2021*******

All substitutes, as verified by the Associate Superintendent in charge of certification, will be paid as follows:

Non-Degreed (High School Diploma)	\$ 11.25 per hour
LPN Subbing for a Nurse	\$ 12.00 per hour
Associate of Arts or Science	\$ 12.60 per hour
Bachelor's Degree	\$ 14.60 per hour
Master's Degree or Higher	\$ 18.00 per hour

**2021-2022 Baker County School Board
SUPPORT STAFF SALARY SCHEDULE**

FYE June 30, 2022

**Data Processing Manager for
Student/Staff & Finance**

**Annualized/261-Day
Teacher Salary Schedule**

Social Worker/Attendance Office

**240-Day
Teacher Salary Schedule**

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER

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.

Any employee having an advanced degree, in field, and working the majority of their day in that field, will be eligible for an additional \$300.00 as part of their salary as verified and approved by the Director of Certification. Those holding advanced degrees as of September 1st, 1987 will be grandfathered in and will be entitled to this additional compensation.

Baker County School Board**Health Services Specialist Salary Schedule - 197 Days & 186 Days****School Health Nurse/RN/Case Manager Salary Schedule - 197 Days & 186 Days
FYE June 30, 2022**

Years Experience	197 days Annual Contract Salary	197 days Masters Contract Salary	186 days Annual Contract Salary	186 days Masters Contract Salary
0	42,156.73	44,956.73	39,802.80	42,446.46
1	42,256.73	45,056.73	39,897.22	42,540.87
2	42,306.73	45,106.73	39,944.43	42,588.08
3	42,356.73	45,156.73	39,991.63	42,635.29
4	42,406.73	45,206.73	40,038.84	42,682.50
5	42,456.73	45,256.73	40,086.05	42,729.70
6	42,506.73	45,306.73	40,133.26	42,776.91
7	42,556.73	45,356.73	40,180.47	42,824.12
8	42,606.73	45,406.73	40,227.67	42,871.33
9	42,656.73	45,456.73	40,274.88	42,918.54
10	43,201.73	46,001.73	40,789.45	43,433.11
11	44,001.73	46,801.73	41,544.78	44,188.44
12	44,801.73	47,601.73	42,300.11	44,943.77
13	45,801.73	48,601.73	43,244.27	45,887.93
14	46,801.73	49,601.73	44,188.44	46,832.09
15	47,632.92	50,432.92	44,973.21	47,616.87
16	48,632.92	51,432.92	45,917.38	48,561.03
17	49,632.92	52,432.92	46,861.54	49,505.19
18	50,632.92	53,432.92	47,805.70	50,449.36
19	51,632.92	54,432.92	48,749.86	51,393.52
20	52,632.92	55,432.92	49,694.03	52,337.68
21	53,632.92	56,432.92	50,638.19	53,281.84
22	54,632.92	57,432.92	51,582.35	54,226.01
23	55,632.92	58,432.92	52,526.51	55,170.17
24	56,807.92	59,607.92	53,635.90	56,279.56
25	58,107.92	60,907.92	54,863.32	57,506.97

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Upon notification, in writing to the Finance Office by August 1, newly earned advanced degrees will be pro-rated from January 1, if verified by the Certification Administrator at the County Office.

Any employee having an advanced degree, in field, and working the majority of their day in that field, will be eligible for an additional \$300.00 as part of their salary as verified and approved by the Director of Certification. Those holding advanced degrees as of September 1, 1987, will be grandfathered in and will be entitled to this additional compensation.

CLASSIFIED/CONFIDENTIAL EMPLOYEES

An employee must work for three (3) years as a classified/confidential employee under the supervision of a district office administrator to start receiving the additional longevity salary on a cumulative basis as follows, effective July 1, 1984:

3 years.....	\$ 410.00
6 years.....	\$ 420.00
9 years.....	\$ 430.00
12 years.....	\$ 440.00
15 years.....	\$ 450.00
18 years.....	\$ 500.00

The following classified/confidential employees are eligible for the additional longevity salary:

Executive Secretary	Finance Aide I
Bus Garage Shop Manager	Finance Aide II
Auxiliary Services Supervisor	Secretary I
Nutrition Services Area Coordinator	Secretary II
Secretary/School Food Service Finance Aide	Secretary III
Maintenance Foreman/Inventory Manager	
High School/Middle School Secretary/Bookkeeper - 12 month	

An employee who is a classified/confidential employee will be awarded for their college (semester) hours as follows: The rates will not apply when the credit hours are required for employment. Anyone currently employed as of November 20, 2012, may continue on their current track and schedule of earnings according to this scale. For new hires after November 20, 2012, these rates will not be compounded. (Must be from an accredited awarded college with official transcript on file in the Personnel Department)

The existing employees who qualified for these credit awards are grandfathered in at their current rate and schedule.

30-59 Semester Hours -	\$.40 per hr. x total contractual hours
60-89 Semester Hours -	\$.70 per hr. x total contractual hours
90+ Semester Hours -	\$.75 per hr. x total contractual hours

Upon receipt in the Finance Department of official transcript from an accredited college or university, and upon verification by the Associated Superintendent of Human Resources, eligible classified/confidential employees attaining a confirmed degree will receive additional compensation as follows:

Associate of Arts or Associate of Science	\$100
Bachelor of Arts or Bachelor of Science	\$200

**Baker County School Board
Executive Secretary - Salary Schedule
FYE June 30, 2022**

Years Experience	(Exec. Sec.) Annual Salary
0	42,819.31
1	43,112.82
2	43,406.36
3	44,055.66
4	44,349.20
5	44,820.61
6	45,292.03
7	45,585.55
8	45,879.09
9	46,172.60
10	46,732.98
11	48,206.60
12	48,500.14
13	48,793.65
14	49,087.19
15	49,380.70
16	49,674.24
17	49,967.75
18	51,131.15

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Baker County School Board**Finance Aide - 12 Month Employee (261 Days)****Secretary/Nutrition Services Finance Aide - 11 Month Employee (240 Days)****Nutrition Services Area Coordinator - 10 Month Employee (206 Days)****Salary Schedule****FYE June 30, 2022**

Years Experience	(Fin I) 261 Days Annual Salary	(Fin II) 261 Days Annual Salary	(Fin I) 240 Days Annual Salary	(Fin II) 240 Days Annual Salary	(Fin I) 206 Days Annual Salary	(Fin II) 206 Days Annual Salary
0	42,819.31	40,097.53	39,374.08	36,871.29	33,796.08	31,647.86
1	43,112.82	40,391.04	39,643.98	37,141.19	34,027.75	31,879.52
2	43,406.36	40,684.58	39,913.89	37,411.11	34,259.42	32,111.20
3	44,055.66	41,333.88	40,510.95	38,008.17	34,771.90	32,623.68
4	44,349.20	41,627.42	40,780.87	38,278.08	35,003.58	32,855.36
5	44,820.61	42,098.83	41,214.35	38,711.57	35,375.65	33,227.43
6	45,292.03	42,570.26	41,647.85	39,145.06	35,747.74	33,599.51
7	45,585.55	42,863.77	41,917.75	39,414.96	35,979.40	33,831.18
8	45,879.09	43,157.31	42,187.66	39,684.88	36,211.08	34,062.85
9	46,172.60	43,450.82	42,457.56	39,954.78	36,442.74	34,294.52
10	46,732.98	44,011.20	42,972.85	40,470.07	36,885.03	34,736.81
11	48,206.60	45,484.82	44,327.91	41,825.13	38,048.12	35,899.90
12	48,500.14	45,778.36	44,597.83	42,095.04	38,279.80	36,131.58
13	48,793.65	46,071.87	44,867.73	42,364.94	38,511.47	36,363.24
14	49,087.19	46,365.41	45,137.64	42,634.86	38,743.14	36,594.92
15	49,380.70	48,437.87	45,407.54	44,540.57	38,974.81	38,230.65
16	49,674.24	48,731.40	45,677.46	44,810.48	39,206.49	38,462.33
17	49,967.75	49,024.92	45,947.36	45,080.38	39,438.15	38,693.99
18	51,131.15	50,179.22	47,017.15	46,141.81	40,356.39	39,605.06

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

After two (2) years on the Finance Aide II scale, a person may be promoted to the Finance Aide I scale with the approval of the immediate supervisor.

**Baker County School Board
Secretary Salary Schedule - 261 Days and 240
FYE June 30, 2022**

Years Experience	(Sec. I) Annual Salary 261	(Sec. II) Annual Salary 261	(Sec. III) Annual Salary 261	(Sec. I) Annual Salary 240	(Sec. II) Annual Salary 240	(Sec. III) Annual Salary 240
0	40,097.53	39,154.69	37,690.61	36,871.29	36,004.31	34,658.03
1	40,391.04	39,448.21	37,984.15	37,141.19	36,274.21	34,927.95
2	40,684.58	39,741.74	38,277.66	37,411.11	36,544.13	35,197.85
3	41,333.88	40,391.04	38,926.99	38,008.17	37,141.19	35,794.93
4	41,627.42	40,684.58	39,220.50	38,278.08	37,411.11	36,064.83
5	42,098.83	41,155.99	39,691.93	38,711.57	37,844.59	36,498.33
6	42,570.26	41,627.42	40,163.34	39,145.06	38,278.08	36,931.81
7	42,863.77	41,920.93	40,456.87	39,414.96	38,547.99	37,201.72
8	43,157.31	42,214.47	40,750.39	39,684.88	38,817.90	37,471.62
9	43,450.82	42,507.98	41,043.92	39,954.78	39,087.80	37,741.54
10	44,011.20	43,068.36	41,604.28	40,470.07	39,603.09	38,256.81
11	45,484.82	44,541.99	43,077.93	41,825.13	40,958.15	39,611.89
12	45,778.36	44,835.52	43,371.44	42,095.04	41,228.06	39,881.79
13	46,071.87	45,129.04	43,664.98	42,364.94	41,497.96	40,151.70
14	46,365.41	45,422.57	43,958.49	42,634.86	41,767.88	40,421.60
15	46,658.92	45,716.09	44,252.03	42,904.76	42,037.78	40,691.52
16	46,952.46	46,009.62	44,545.54	43,174.67	42,307.70	40,961.42
17	47,245.97	46,303.14	44,839.08	43,444.57	42,577.60	41,231.34
18	48,383.14	47,431.21	45,953.02	44,490.24	43,614.91	42,255.65

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

After two (2) years on the Secretary III Scale, an employee may be promoted to Secretary II if the immediate supervisor feels that the employee has progressed well enough to assume the responsibilities of a Secretary II.

After two (2) years on the Secretary II Scale, an employee may be promoted to Secretary I if the immediate supervisor feels that the employee has progressed well enough to assume the responsibilities of a Secretary I.

Baker County School Board

Part-Time Finance Aide - 11 Month Employee (240 Days at 3.5 Hours per Day)

Salary Schedule

FYE June 30, 2022

Years Experience	(Fin I) 240 Days 3.5 Hours per Day Annual Salary	(Fin II) 240 Days 3.5 Hours per Day Annual Salary
0	18,374.57	17,206.60
1	18,374.57	17,206.60
2	18,500.52	17,332.56
3	18,500.52	17,332.56
4	18,626.48	17,458.52
5	18,626.48	17,458.52
6	18,905.11	17,737.15
7	18,905.11	17,737.15
8	19,031.07	17,863.11
9	19,031.07	17,863.11
10	19,233.36	18,065.40
11	19,233.36	18,065.40
12	19,435.66	18,267.70
13	19,435.66	18,267.70
14	19,561.62	18,393.65
15	19,561.62	18,393.65
16	19,687.58	18,519.61
17	19,687.58	18,519.61
18	19,813.53	18,645.56
19	19,813.53	18,645.56
20	20,054.00	18,886.03
21	20,054.00	18,886.03
22	20,686.36	19,518.39
23	20,686.36	19,518.39
24	20,812.32	19,644.35
25	20,812.32	19,644.35
26	20,938.27	19,770.31
27	20,938.27	19,770.31
28	21,064.23	19,896.27
29	21,064.23	19,896.27
30	21,190.19	20,785.60
31	21,190.19	20,785.60
32	21,316.15	20,911.56
33	21,316.15	20,911.56
34	21,442.10	21,037.51
35	21,442.10	21,037.51
36	21,941.34	21,532.85

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

After Four (4) years on the part-time Finance Aide II scale, a person may be promoted to the Finance Aide I scale with the approval of the immediate supervisor.

**Baker County School Board
High School & Middle School Secretary/Bookkeeper - 261 days
Salary Schedule
FYE June 30, 2022**

Years Experience	Salary 261 - Days	Salary 240 - Days
0	38,142.04	35,073.14
1	38,439.19	35,346.38
2	38,773.49	35,653.78
3	39,404.95	36,234.44
4	39,739.25	36,541.84
5	40,222.12	36,985.86
6	40,734.32	37,456.85
7	41,031.46	37,730.08
8	41,291.47	37,969.17
9	41,625.77	38,276.57
10	42,182.94	38,788.91
11	43,697.35	40,181.47
12	43,994.51	40,454.72
13	44,291.65	40,727.96
14	44,625.95	41,035.36
15	44,923.12	41,308.61
16	45,257.40	41,616.00
17	45,554.56	41,889.25
18	46,679.08	42,923.29

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

LONGEVITY

All non-instructional personnel who have completed 15-19 years non-instructional service in the Baker County School District, shall receive an additional \$1,100.00 as part of their base salary. Eligibility for this \$1,100.00 addition to the base salary ends at the end of the 20th year of service.

All non-instructional personnel who have completed 20-24 years non-instructional service in the Baker County School District, shall receive \$1,700 as part of their base salary. Eligibility for this \$1,700.00 addition to the base salary ends at the end of the 25th year of service

All non-instructional personnel who have completed 25 or more years non-instructional service in the Baker County School District, shall receive an additional \$2,200.00 as part of their base salary.

**NON-INSTRUCTIONAL PERSONNEL
SALARY SCHEDULE GUIDELINES
AWARD FOR COLLEGE SEMESTER HOURS
2021-2022**

All non-instructional employees will be awarded for their college hours as follows: (Must be from an accredited awarded college with official transcript on file in the Personnel Department)

30 - 59 Semester Hours - \$.40 per hr. x total contractual hours
60 - 89 Semester Hours - \$.70 per hr. x total contractual hours
90+ Semester Hours - \$.75 per hr. x total contractual hours

These rates will not apply when the credit hours are required for employment. Anyone currently employed, as of ratification date November 20, 2012, may continue on their current track and schedule of earnings according to this scale. For new hires, after ratification date November 20, 2012, these rates will not be compounded.

The existing employees who qualified for these credit awards are grandfathered in at their current rate and schedule.

Upon receipt in the Finance Department of official transcript from an accredited college or university, and upon verification by the Associate Superintendent of Human Resources, eligible non-instructional employees attaining a confirmed degree will receive additional compensation as follows:

AA/AS Degrees	\$100/year
BA/BS Degrees	\$200/year

Baker County School Board
School Secretary-Bookkeeper Data Processors & VPK/Pre-K Coordinator
School Secretary/Clerical Assistant to Teachers
Salary Schedule
FYE June 30, 2022

7 1/2 Hours, 216 Days - 1620 Hours (including holidays)
7 1/2 Hours, 240 Days - 1800 Hours (including holidays)
7 1/2 Hours, 261 Days - 1957.5 Hours (including holidays)
5 Hours, 261 Days - 1305 Hours (including holidays)

School Secretary-Bookkeeper Data Processors & VPK/Pre-K Coordinator

Years Experience	216 Days Per Hour	216 Days Per Year Salary	240 Days Per Hour	240 Days Per Year Salary	261 Days Per Hour	261 Days Per Year Salary	5hr 261 Days Per Hour	5hr 261 Days Per Year Salary
0	14.72	23,839.66	14.69	26,446.55	14.68	28,727.58	14.68	19,151.72
1	14.99	24,284.13	14.97	26,940.41	14.95	29,264.65	14.95	19,509.77
2	15.13	24,518.06	15.11	27,200.33	15.09	29,547.32	15.09	19,698.21
3	15.42	24,985.93	15.40	27,720.18	15.38	30,112.66	15.38	20,075.10
4	15.55	25,196.47	15.53	27,954.11	15.51	30,367.06	15.51	20,244.71
5	15.77	25,547.36	15.75	28,344.00	15.73	30,791.06	15.73	20,527.37
6	15.93	25,804.69	15.91	28,629.92	15.89	31,101.99	15.89	20,734.66
7	16.04	25,991.84	16.02	28,837.86	16.00	31,328.13	16.00	20,885.42
8	16.19	26,225.77	16.17	29,097.78	16.15	31,610.80	16.15	21,073.86
9	16.32	26,436.31	16.30	29,331.72	16.28	31,865.20	16.28	21,243.47
10	16.55	26,810.60	16.53	29,747.59	16.51	32,317.47	16.51	21,544.98
11	18.93	30,672.16	18.89	34,000.84	18.91	37,016.94	18.91	24,677.96

School Secretary/Clerical Assistant to Teachers

Years Experience	216 Days Per Hour	216 Days Per Year Salary
0	13.82	22,380.74
1	14.08	22,801.81
2	14.21	23,012.35
3	14.51	23,503.61
4	14.65	23,737.54
5	14.85	24,065.05
6	15.00	24,298.98
7	15.11	24,486.12
8	15.24	24,696.66
9	15.40	24,953.99
10	15.66	25,375.07
11	17.99	29,147.60

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

**Baker County School Board
Instructional Assistants
Salary Schedule
FYE June 30, 2022**

Years Experience	Aide 187		Aide 187		Aide 206		Aide 206		Aide 216		Aide 216		5 Hr/Day Aide 186		Aide 197		Aide 240	
	Per Hour	Salary	Per Hour	Salary	Per Hour	Salary	Per Hour	Salary	Per Hour	Salary	Per Hour	Salary	Per Hour	Salary	Per Hour	Salary	Per Hour	Salary
0	13.78	19,325.35	13.75	21,250.52	13.74	22,263.77	13.78	12,814.67	13.77	20,342.75	13.74	24,737.52	13.78	12,814.67	13.77	20,342.75	13.74	24,737.52
1	14.05	19,710.15	14.03	21,674.42	14.02	22,708.24	14.05	13,069.83	14.04	20,748.12	14.02	25,231.38	14.05	13,069.83	14.04	20,748.12	14.02	25,231.38
2	14.20	19,912.67	14.17	21,897.52	14.16	22,942.17	14.20	13,204.13	14.19	20,961.48	14.16	25,491.30	14.20	13,204.13	14.19	20,961.48	14.16	25,491.30
3	14.50	20,337.97	14.48	22,366.03	14.47	23,433.43	14.50	13,486.14	14.49	21,409.52	14.47	26,037.14	14.50	13,486.14	14.49	21,409.52	14.47	26,037.14
4	14.65	20,540.50	14.62	22,589.13	14.61	23,667.36	14.65	13,620.44	14.63	21,622.88	14.61	26,297.07	14.65	13,620.44	14.63	21,622.88	14.61	26,297.07
5	14.86	20,844.29	14.84	22,923.79	14.83	24,018.26	14.86	13,821.88	14.85	21,942.91	14.83	26,686.96	14.86	13,821.88	14.85	21,942.91	14.83	26,686.96
6	15.01	21,046.81	14.98	23,146.89	14.97	24,252.19	15.01	13,956.17	15.00	22,156.27	14.97	26,946.88	15.01	13,956.17	15.00	22,156.27	14.97	26,946.88
7	15.14	21,229.08	15.11	23,347.68	15.10	24,462.73	15.14	14,077.04	15.13	22,348.29	15.10	27,180.81	15.14	14,077.04	15.13	22,348.29	15.10	27,180.81
8	15.25	21,391.10	15.23	23,526.16	15.22	24,649.88	15.25	14,184.47	15.24	22,518.97	15.22	27,388.75	15.25	14,184.47	15.24	22,518.97	15.22	27,388.75
9	15.43	21,634.13	15.40	23,793.88	15.39	24,930.60	15.43	14,345.63	15.41	22,774.99	15.39	27,700.66	15.43	14,345.63	15.41	22,774.99	15.39	27,700.66
10	15.69	21,998.68	15.66	24,195.47	15.65	25,351.67	15.69	14,587.36	15.67	23,159.03	15.65	28,168.53	15.69	14,587.36	15.67	23,159.03	15.65	28,168.53
11	18.14	25,439.77	18.09	27,952.02	18.07	29,274.25	18.14	16,869.15	18.13	26,784.15	18.07	32,526.94	18.14	16,869.15	18.13	26,784.15	18.07	32,526.94

**A \$250 EOY Matching Bonus will be paid to ESE Pre-K Classroom Paraprofessionals, pending grant award and availability of funding.
 **A \$500 supplement will be paid to ESE K - 12 Classroom Paraprofessionals from the IDEA grant, pending grant award and availability of funding.
 A \$750 annual supplement will be paid to Full time Classroom Paraprofessionals assigned to an alternative school setting.

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

** IDEA bonus/supplement amounts may vary in the future based upon the IDEA grant award amount and funding availability.

**Baker County School Board
Instructional Assistants - Part-Time
Salary Schedule
FYE June 30, 2022**

Aide 187 - 4 hours, 748 hours

Full Time Years Experience	Part Time Years Experience	Per Hour	Aide 187 4 Hr/Day
0	0	13.78	10,306.85
0	1	13.78	10,306.85
1	2	14.05	10,512.08
1	3	14.05	10,512.08
2	4	14.20	10,620.09
2	5	14.20	10,620.09
3	6	14.50	10,846.92
3	7	14.50	10,846.92
4	8	14.65	10,954.93
4	9	14.65	10,954.93
5	10	14.86	11,116.95
5	11	14.86	11,116.95
6	12	15.01	11,224.97
6	13	15.01	11,224.97
7	14	15.14	11,322.18
7	15	15.14	11,322.18
8	16	15.25	11,408.59
8	17	15.25	11,408.59
9	18	15.43	11,538.20
9	19	15.43	11,538.20
10	20	15.69	11,732.63
10	21	15.69	11,732.63
11	22	18.14	13,567.88
11	23	18.14	13,567.88

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

**Baker County School Board
Prekindergarten Child Development Associates
Salary Schedule
7.5 Hours - 197 days - 1477.5 hours
7.5 Hours - 240 days - 1800 hours
FYE June 30, 2022**

Years Experience	Per Hour	CDA 197 Salary	Per Hour	CDA 240 Salary
0	17.22	25,437.78	17.17	30,907.76
1	17.51	25,864.49	17.46	31,427.61
2	17.82	26,333.87	17.78	31,999.44
3	18.11	26,760.58	18.07	32,519.29
4	18.43	27,229.96	18.38	33,091.13
5	18.72	27,656.67	18.67	33,610.98
6	19.02	28,104.71	18.98	34,156.82
7	19.33	28,552.76	19.28	34,702.66
8	19.63	29,000.80	19.58	35,248.50
9	19.93	29,448.85	19.89	35,794.34
10	20.23	29,896.89	20.19	36,340.19
11	23.05	34,062.28	22.97	41,341.35

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

****A \$250 EOY Matching Bonus will be paid to ESE Pre-K Classroom Paraprofessionals, pending grant award and availability of funding.**

**** IDEA bonus/supplement amounts may vary in the future based upon the IDEA grant award amount and funding availability.**

Baker County School Board

**Bus Garage Shop Manager
Maintenance Foreman/Inventory Manager
Auxiliary Services Supervisor
Salary Schedule
12 Month Employee - 261 Day
FYE June 30, 2022**

Years Experience	Per Year Salary
0	55,870.40
1	56,241.84
2	56,576.14
3	57,319.02
4	57,690.48
5	58,210.49
6	58,759.82
7	59,094.12
8	59,465.56
9	59,837.00
10	60,468.46
11	63,489.92

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Baker County School Board
Heating Cooling, Electrical Maintenance
Heating Cooling, Electrical (Journeyman)
Safety Inspector
Salary Schedule
FYE June 30, 2022
(12 Months, 8 hours, 261 days = 2088 hours)

Heating, Cooling, Electrical Maintenance

Years Experience	Per Hour	Per Year Salary
0	17.11	35,732.28
1	17.45	36,425.76
2	17.59	36,727.27
3	17.89	37,360.45
4	18.01	37,601.66
5	18.25	38,114.23
6	18.38	38,385.59
7	18.53	38,687.10
8	18.67	38,988.62
9	18.79	39,229.83
10	19.06	39,802.70
11	21.63	45,170.15

After two (2) years on this scale a person employed by the Baker County School System may, with the approval of the immediate supervisor, move to the Journeyman salary schedule below.

Heating, Cooling, Electrical (Journeyman)
Safety Inspector

Years Experience	Per Hour	Per Year Salary
0	19.36	40,429.90
1	19.68	41,099.67
2	19.80	41,343.22
3	20.14	42,043.43
4	20.28	42,347.87
5	20.49	42,774.09
6	20.65	43,108.97
7	20.76	43,352.53
8	20.92	43,687.41
9	21.05	43,961.41
10	21.33	44,539.84
11	24.07	50,250.47

Employee must have a Journeyman's License from a recognized labor union covering these fields or receive immediate supervisor's recommendation after two (2) years successful service within the Baker County School System.

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Baker County School Board
Apprenticeship Salary Schedule
FYE June 30, 2022
(12 Months, 8 hours, 261 days = 2088 hours)
(11 Months, 8 hours, 240 days = 1920)

Apprenticeship

Years Experience	261 day Per Hour	261 day Per Year Salary	240 day Per Hour	240 day Per Year Salary
0	11.13	23,249.66	11.15	21,409.38
1	11.38	23,762.23	11.40	21,880.71
2	11.55	24,124.05	11.57	22,213.42
3	11.78	24,606.47	11.80	22,657.02
4	12.02	25,088.89	12.03	23,100.63
5	12.28	25,631.61	12.29	23,599.68
6	12.51	26,114.03	12.52	24,043.29
7	12.97	27,078.87	12.98	24,930.49
8	13.45	28,073.86	13.46	25,845.43
9	13.92	29,068.85	13.94	26,760.36
10	14.40	30,063.84	14.41	27,675.30
11	16.68	34,820.77	16.66	31,981.37

After two (2) years on the Apprenticeship Salary Schedule a person employed by the Baker County School System may, with the approval of the immediate supervisor, move to the Maintenance I salary schedule.

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Baker County School Board**Maintenance Department (Journeyman), Transportation Mechanic (Journeyman)****Maintenance I, Mechanic II, Warehouse/Inventory Clerk****Salary Schedule****FYE June 30, 2022****(12 Months, 8 hours, 261 days = 2088 hours)****(11 Months, 7.5 Hours, 240 days = 1800 hours)****Maintenance Department (Journeyman), Transportation Mechanic (Journeyman)**

Years Experience	Per Hour	261 - Days Per Year Salary	240 - Days Per Year Salary
0	18.29	38,189.91	32,922.33
1	18.58	38,798.79	33,447.23
2	18.73	39,103.23	33,709.68
3	19.03	39,742.55	34,260.82
4	19.18	40,046.99	34,523.27
5	19.41	40,534.09	34,943.18
6	19.54	40,808.09	35,179.39
7	19.69	41,112.53	35,441.83
8	19.82	41,386.52	35,678.04
9	19.95	41,660.52	35,914.24
10	20.23	42,238.96	36,412.89
11	22.84	47,683.63	41,106.58

Employee must have a Journeyman's License from a recognized labor union covering these fields or receive immediate supervisor's recommendation after two (2) years successful service within the Baker County School System.

Bus Mechanic Journeyman -- Employee must have worked three (3) years prior with a reputable firm employing more than (1) full-time mechanic. This must be verified by employer.

A \$500 supplement will be paid to the Bus Mechanic Trainer.

A \$500 supplement will be paid to the Certified Bus Inspector.

Maintenance I, Mechanic II, Warehouse/Inventory Clerk

Years Experience	Per Hour	261 - Days Per Year Salary	240 - Days Per Year Salary
0	14.57	30,425.66	26,229.02
1	14.86	31,028.68	26,748.87
2	15.00	31,330.20	27,008.79
3	15.32	31,993.53	27,580.63
4	15.45	32,264.89	27,814.56
5	15.67	32,717.16	28,204.44
6	15.80	32,988.52	28,438.38
7	15.94	33,290.03	28,698.30
8	16.07	33,561.39	28,932.23
9	16.22	33,862.90	29,192.16
10	16.48	34,405.63	29,660.02
11	18.79	39,228.24	33,817.45

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

**Baker County School Board
Landscape Technician (261 Days)
Custodian (261) & (197)
Salary Schedule
FYE June 30, 2022**

(12 Months, 8 hours, 261 days = 2088 hours)
(11 Months, 8 hours, 240 days = 1920 hours)
(10 Months, 8 hours, 197 days =1576 hours)
(12 Months, 5.5 Hours, 261 days = 1435.5 hours)

Years Experience	Per Hour	261 - days Salary	Per Hour	240 - days Salary	Per Hour	5.5 Hrs/Day	
						197 - days Salary	261 - Days Salary
0	13.79	28,797.49	13.80	26,504.59	13.85	21,828.64	19,798.28
1	14.05	29,340.21	14.06	27,003.65	14.11	22,238.28	20,171.40
2	14.20	29,641.73	14.21	27,280.90	14.25	22,465.86	20,378.69
3	14.53	30,335.21	14.54	27,918.58	14.59	22,989.29	20,855.45
4	14.64	30,576.42	14.66	28,140.38	14.70	23,171.35	21,021.29
5	14.89	31,088.99	14.90	28,611.71	14.95	23,558.23	21,373.68
6	15.00	31,330.20	15.02	28,833.51	15.06	23,740.29	21,539.51
7	15.13	31,601.56	15.15	29,083.04	15.19	23,945.12	21,726.07
8	15.31	31,963.37	15.32	29,415.75	15.37	24,218.21	21,974.82
9	15.42	32,204.58	15.44	29,637.55	15.48	24,400.27	22,140.65
10	15.68	32,747.31	15.70	30,136.60	15.74	24,809.91	22,513.77
11	17.93	37,432.60	17.94	34,444.92	17.99	28,350.69	25,734.91

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Substitute Custodian - \$10.00 per hour.

Custodian Coordinator (Elementary Schools) - \$600.00 supplement
Custodian Coordinator (Middle School) - \$750.00 supplement
Custodian Coordinator (High School) - \$1,000.00 supplement
Floor Team Coordinator (All Schools) - \$1,000.00 supplement

**Baker County School Board
Part-time Custodian
Salary Schedule
FYE June 30, 2022
(12 Months, 4 Hours, 261 days=1044 hours)**

Full Time Years Experience	Part Time Years Experience	Per Hour	Per Year Salary
0	0	13.79	14,398.75
0	1	13.79	14,398.75
1	2	14.05	14,670.11
1	3	14.05	14,670.11
2	4	14.20	14,820.86
2	5	14.20	14,820.86
3	6	14.53	15,167.60
3	7	14.53	15,167.60
4	8	14.64	15,288.21
4	9	14.64	15,288.21
5	10	14.89	15,544.49
5	11	14.89	15,544.49
6	12	15.00	15,665.10
6	13	15.00	15,665.10
7	14	15.13	15,800.78
7	15	15.13	15,800.78
8	16	15.31	15,981.69
8	17	15.31	15,981.69
9	18	15.42	16,102.29
9	19	15.42	16,102.29
10	20	15.68	16,373.65
10	21	15.68	16,373.65
11	22	17.93	18,716.30
11	23	17.93	18,716.30

Part-time earns 1/2 year experience for each year worked.

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Baker County School Board

School Bus Driver

Salary Schedule

FYE June 30, 2022

(186 Days @ 5.5 hours = 1023 hours, 186 Days @ 8 hours = 1488 hours)

(Including 6 Holidays)

5.5 Hr Day			8 Hr Day		
Years Experience	Per Hour	Per Year Salary	Years Experience	Per Hour	Per Year Salary
0	14.72	15,060.31	0	14.61	21,734.25
1	15.10	15,444.39	1	14.98	22,292.92
2	15.28	15,636.43	2	15.17	22,572.25
3	15.73	16,094.37	3	15.62	23,238.35
4	15.98	16,345.50	4	15.86	23,603.63
5	16.32	16,700.04	5	16.21	24,119.32
6	16.53	16,906.85	6	16.41	24,420.14
7	16.73	17,113.67	7	16.61	24,720.96
8	16.97	17,364.80	8	16.86	25,086.24
9	17.16	17,556.84	9	17.05	25,365.57
10	17.58	17,985.24	10	17.47	25,988.70
11	20.60	21,074.01	11	20.38	30,328.55

SUBSTITUTE BUS DRIVERS:

Daily Rate - A minimum salary on 0 years experience above.

Substitute Driver by a Bus Aide to Duval County paid on 1 years experience above.

Trips: \$24.00 per trip or the hourly rate of 1 years experience or current step whichever is less.

Trainer of New Bus Drivers - employee's current hourly rate.

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Baker County School Board

Bus Aide

Salary Schedule

(186 Days, 5.5 hours = 1023 hour)

(186 Days, 8 hours = 1488 hour)

(Including 6 Holidays)

FYE June 30, 2022

Years Experience	Per Hour	8 Hr Day Per Year Salary	Per Hour	5.5 Hr Day Per Year Salary
0	11.12	16,551.91	11.24	11,497.45
1	11.30	16,809.76	11.41	11,674.72
2	11.47	17,067.60	11.59	11,851.99
3	11.64	17,325.45	11.76	12,029.25
4	11.85	17,626.27	11.96	12,236.07
5	12.03	17,905.60	12.15	12,428.11
6	12.22	18,184.93	12.34	12,620.15
7	12.44	18,507.24	12.55	12,841.73
8	12.64	18,808.06	12.76	13,048.55
9	12.84	19,108.88	12.96	13,255.36
10	13.04	19,409.70	13.16	13,462.17
11	14.52	21,610.28	14.74	15,080.19

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Substitute Aides:

Paid at Step 0 of the bus aides pay schedule.

Bus Drivers who substitute as aides will be paid at their hourly rate.

**Baker County School Board
Nutrition Services Manager
Salary Schedule
(7.5 Hours, 193 Days - 1447.5 Hours)
(8.0 Hours, 193 Days - 1544 Hours)
FYE June 30, 2022**

Years Experience	Per Hour	Per Year Salary 7.5 Hours		Per Year Salary 8.0 Hours**
0	15.36	22,232.55	15.34	23,689.55
1	15.45	22,357.96	15.43	23,823.32
2	15.56	22,525.18	15.55	24,001.69
3	15.81	22,880.52	15.79	24,380.71
4	15.94	23,068.64	15.92	24,581.38
5	16.10	23,298.57	16.08	24,826.63
6	16.18	23,423.98	16.17	24,960.40
7	16.30	23,591.20	16.28	25,138.77
8	16.40	23,737.51	16.38	25,294.84
9	16.49	23,862.93	16.47	25,428.61
10	16.62	24,051.05	16.60	25,629.28
11	18.90	27,364.77	18.87	29,141.48

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

Nutrition Services Manager - Refer to Table 1 below.

Nutrition Service Managers hired on or after July 1, 2010 will be placed on the 7.5 hour Salary Schedule.

Nutrition Services Assistant Manager - \$500.00 Supplement

Nutrition Services Assistant Manager for Catered Site - \$2,000.00 Supplement

Nutrition Service Managers will be required to obtain and retain American School Food Service Association Professional Certification.

TABLE 1

Nutrition Services Manager Supplements:

**Manager IV - \$3,000.00
Manager III - \$3,500.00
Manager II - \$4,000.00
Manager I - \$4,500.00**

TABLE 1

<u>MANAGER LEVEL</u>	<u>POSITION DESCRIPTION</u>
Manager IV	Food Service Manager of school serving a projected average daily number of combined meal/meal equivalents below 500.
Manager III	Food Service Manager of school serving a projected average daily number of combined meal/meal equivalents between 500 and 599.
Manager II	Food Service Manager of school serving a projected average daily number of combined meal/meal equivalents between 600 and 699.
Manager I	Food Service Manager of school serving a projected average daily number of combined meal/meal equivalents of more than 700.

Note: Total meals and meals per labor hours are an annual average. Formula: total lunches plus total breakfast (divided by 3) plus EDEP snacks (as applicable) divided by 4 plus total ala carte dollars including adult meal charges (divided by regular adult meal cost) equals total meal equivalents.

Baker County School Board
Nutrition Service Assistants - 7 hours per day - 191 days - 1337 hours
Salary Schedule
FYE June 30, 2022

Years Experience	Per Hour	Per Year Salary
0	13.65	18,247.38
1	13.79	18,440.45
2	13.94	18,633.52
3	14.59	19,502.31
4	14.72	19,676.07
5	14.78	19,765.28
6	14.85	19,849.83
7	14.96	20,004.29
8	15.03	20,093.49
9	15.11	20,197.35
10	15.22	20,351.80
11	17.37	23,218.85

Nutrition Service Substitutes - \$10.00 per hour

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

**Baker County School Board
Nutrition Service Assistants - 3HR and 4HR per day
Salary Schedule
FYE June 30, 2022
(3 Hours, 186 Days - 558 Hours; 4 Hours, 186 Days, 744 hours)**

3 Hour Nutrition Services Assistant

Full Time Years Experience	Part Time Years Experience	Per Hour	Per Year Salary
0	0	13.65	7,615.59
0	1	13.65	7,615.59
1	2	13.79	7,696.16
1	3	13.79	7,696.16
2	4	13.94	7,776.74
2	5	13.94	7,776.74
3	6	14.59	8,139.33
3	7	14.59	8,139.33
4	8	14.72	8,211.85
4	9	14.72	8,211.85
5	10	14.78	8,249.08
5	11	14.78	8,249.08
6	12	14.85	8,284.37
6	13	14.85	8,284.37
7	14	14.96	8,348.83
7	15	14.96	8,348.83
8	16	15.03	8,386.07
8	17	15.03	8,386.07
9	18	15.11	8,429.41
9	19	15.11	8,429.41
10	20	15.22	8,493.87
10	21	15.22	8,493.87
11	22	17.37	9,690.44
11	23	17.37	9,690.44

4 Hour Nutrition Services Assistant

Full Time Years Experience	Part Time Years Experience	Per Hour	Per Year Salary
0	0	13.65	10,154.12
0	1	13.65	10,154.12
1	2	13.79	10,261.55
1	3	13.79	10,261.55
2	4	13.94	10,368.99
2	5	13.94	10,368.99
3	6	14.59	10,852.45
3	7	14.59	10,852.45
4	8	14.72	10,949.14
4	9	14.72	10,949.14
5	10	14.78	10,998.78
5	11	14.78	10,998.78
6	12	14.85	11,045.83
6	13	14.85	11,045.83
7	14	14.96	11,131.78
7	15	14.96	11,131.78
8	16	15.03	11,181.42
8	17	15.03	11,181.42
9	18	15.11	11,239.21
9	19	15.11	11,239.21
10	20	15.22	11,325.16
10	21	15.22	11,325.16
11	22	17.37	12,920.59
11	23	17.37	12,920.59

Part-time earns 1/2 year experience for each year worked.

EXPERIENCE MUST BE IN FIELD AND VERIFIED BY EMPLOYER.

**MISCELLANEOUS NON-INSTRUCTIONAL
SALARY SCHEDULES****2021-2022****PART-TIME, TEMPORARY, EXTRA-DUTY**

Skilled laborers working on a specific
maintenance project for a limited time \$13.75 per hour

Part-time clerical/typing \$10.00 per hour

Adults working on school board projects
for a limited time \$ 10.00 per hour

Students working part-time summers or other
temporary positions (high school or college) Minimum Wage

For work performed beyond the normal \$10.00 per hour
contractual period in official non-instructional
capacity. This would include writing projects,
curriculum, attending or conducting workshops
beyond the regular contractual period.

Extended Day Enrichment Program

Supervisor (182 days)..... \$15.90 per hour

Assistant (181 days) \$11.90 per hour



Baker County Public Schools Support Services

Sherrie Raulerson, Superintendent of Schools

392 South Boulevard East, Macclenny, Florida 32063

Telephone: (904) 259-6251

www.bakerk12.org

Fax: (904) 259-2825



DATE: November 18, 2021

TO: Sherrie Raulerson, Superintendent

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

RE: Baker County Health Department Memorandum of Agreement
#2021/2022-DOH02-01

Please request Board approval for the Memorandum of Agreement between the Florida Department of Health – Baker County Health Department and the Baker County School Board. This agreement outlines the COVID-19 School Health Services that must be provided to the students in the Baker County School District. This agreement provides total assistance in the amount \$148,658.00 to be billed quarterly. The term of this agreement expires on June 30, 2022.

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

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

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 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

MEMORANDUM OF AGREEMENT
between the Florida Department of Health
Baker County Health Department
and the
Baker County School Board
for
COVID-19 Mitigation in Schools

A. Services to be Provided

1. General Description:

- a. General Statement: This contract is for the provision of COVID-19 School Health Services for students attending public schools in Baker county.
- b. Authority: Sections 381.0056 and 402.3026, Florida Statutes.

2. Definition of Terms:

- a. Centers for Disease Control and Prevention (CDC): An agency of the United States Government that conducts and supports health promotion, prevention, and preparedness activities in the United States, with the goal of improving overall public health.
- b. Coronavirus Disease 2019 (COVID-19): An infectious disease caused by severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2). The disease spreads readily, mainly between people who are in close proximity. COVID-19 symptoms can range from mild (or no symptoms) to severe illness that can result in death.
- c. Eligible Students: All students enrolled in and attending a Florida public schools whose parents or guardians have not opted them out of receiving school health services.
- d. Health Insurance Portability and Accountability Act (HIPPA): This act requires health care providers and organizations as well as their business associates to develop and follow procedures that ensure the confidentiality and security of protected health information when it is transferred, received, handled, or shared.
- e. Local Education Agency (LEA): A public board of education or other public authority legally constituted within a state to operate public primary and secondary schools in a city, county, township, school district, or other political subdivisions recognized in that state.

- f. Personal Protective Equipment (PPE): Equipment worn to minimize exposure to hazards that cause serious workplace injuries and illnesses.
- g. Quarter: A three-month period of the contract, coinciding with the state's fiscal year. The quarters for this contract are July through September (first quarter), October through December (second quarter), January through March (third quarter), and April through June (fourth quarter).
- h. School Health Coordinators: Local health office and LEA staff that are responsible for the coordination of planning, development, implementation, and evaluation of the local school health program.

3. Clients to be served: Students attending Florida public schools.

B. Manner of Service Provision

- 1) Develop and implement policies and procedures that include measures which prevent the spread of COVID-19 in schools as follows:
 - a) Provide one registered nurse (RN) and one clerical staff to assist in COVID-19 response in Baker County Schools.
 - b) Ensure that students with possible COVID-19 symptoms or that have tested positive for COVID-19 can wait in supervised isolation room(s)/area(s) until they are picked-up by a parent or guardian.
 - c) Maintain social distancing (as allowed by size of clinic), disinfection, hygiene, and use of PPE at all times in school clinics, except when medication is being administered orally or nasally.
 - d) Develop policy and procedures to screen district school staff and students with temperature checks and questionnaires to prevent spread of COVID-19 in district schools. Use these procedures to screen district school staff and students per school district policy.
 - e) Maintain a COVID-19 tracking log.
 - f) Maintain running inventory of PPE, hand sanitizer and disinfectants, and ensure supplies are ordered in time to avoid shortages.
 - g) Educate and provide information to school staff, students, and parents and guardians regarding COVID-19 prevention (donning and offing of masks, handwashing

and social distancing), hygiene etiquette (not touching face or other students), symptoms of COVID-19, actions to take when COVID-19 symptoms appear, and the quarantine periods recommended by the CDC.

- h) Perform contact tracing in coordination with the County Health Department.
- i) Perform consultations by phone, text, or email with parents or guardians regarding their child's possible exposure to COVID-19, possible COVID-19 symptoms, and the need to pick-up their child and consult with a health care provider for evaluation and possible COVID-19 testing.

a. Deliverables: Provider must complete or submit the following deliverables in the time and manner specified:

- 1) Quarterly: Provision of school health program services with submission of supporting documentation as specified in Tasks B.1.a.) through B.1.i).

b. Performance Measures: The deliverables must be met at the following minimum levels of performance:

- 1) Policies and procedures that include measures which prevent the spread of COVID-19 in schools must be implemented as specified.

2. Financial Consequences: Failure of Provider to complete or submit a deliverable in the time and manner specified will result in a reduction in payment for that deliverable as follows:

a. Deliverable B.1.b.1):

- 1) Failure to implement policies and procedures that include measures which prevent the spread of COVID-19 in schools as specified in B.1.a-i will result in a two percent reduction in the quarterly invoice amount.

3. Service Location, Times, and Equipment:

a. Service Site: All school health services will be provided in facilities at school sites in accordance with section 381.0056, Florida Statutes.

b. Service Times: Services will be provided in accordance with periods identified in the current Department of Education's school year calendar.

- c. Equipment: Provider, in collaboration with the School Health Coordinators or their designee, is responsible for determining and providing the equipment and supplies needed to complete the provision of services under this contract. Any equipment purchased using funds from this contract must be approved in advance by the Contract Manager and included in the budget.

4. Staffing Requirements:

- a. Professional Qualifications: All RNs and licensed practical nurses (LPNs) performing services must be licensed pursuant to Chapter 464, Florida Statutes
- b. Staffing Changes: Notify the Contract Manager in writing within 7 days of any staffing changes that will affect Provider's ability to complete the deliverables under the contract.
- c. Subcontractors: Subcontracting will only take place when Provider does not have the capacity to fulfill service requirements as specified in the current School Health Services Plan. Provider must obtain written approval from the Contract Manager before entering any subcontracts.

C. Method of Payment

1. Payment: This is a fixed price, fixed fee contract. The Department will pay Provider for satisfactory completion of deliverables as specified in Section B.1.b., a total amount not to exceed \$148,658.00 for the contract term, subject to the availability of funds. Payments will be made quarterly in the amount of \$49,552.66 for three quarters.
2. Unit of Service: A unit of service will consist of one quarter of completed deliverables, as specified in Section B.1.b. A quarter of deliverables will include all deliverables due in that quarter, including any monthly or annual deliverables scheduled for delivery in a particular quarter.
3. Invoice Requirements: Provider must submit a properly completed invoice to the Contract Manager within 30 days from the end of each quarter. The final quarter's invoice must be submitted within 45 days from the end of each contract year. The invoice must include at a minimum, the invoice period and amount, date, deliverable completed, contract number, and name and signature of Provider's authorized representative.
4. Postage and Reproduction: Paid invoices or receipts must support purchases made from outside vendors. Purchases for all in-house postage (postage meter) and reproduction expenses must be supported by usage logs or similar documentation.

D. Special Provisions

1. Contract Renewals: This contract is not renewable and expires June 30, 2022.
2. Non-expendable Property Clause: Non-expendable property is defined as tangible personal property of a non-consumable nature that has an acquisition cost of \$5,000.00 or more per unit and an expected useful life of at least one year, and hard-bound books, which are not circulated to students or the general public, with the value or cost of \$250.00 or more. Hardback books with a value or cost of \$250.00 or more should be classified as OCO (Other Capital Outlay) expenditures.

All such property purchased with funds from this contract must be listed on the property records of Provider. The listing must include a description of the property, model number, manufacturer's serial number, funding source, information needed to calculate the federal or state share, date of acquisition, unit cost, property inventory number, and information on the location, use and condition, transfer, replacement or disposition of the property.

All such property purchased with funds from this contract must be inventoried annually and a written non-expendable property inventory report must be submitted to the Department along with the final expenditure report. A report of non-expendable property must be submitted to the Department along with the expenditure report for the period in which it was purchased.

Title (ownership) to all non-expendable property acquired with funds from the contract will be vested in the Department upon completion or termination of the contract.

Provider must not dispose of non-expendable property purchased with funds from this contract except with the permission of the Department in accordance with their instructions.

3. Background Screening Requirements: Provider must conduct background screenings or submit an attestation as specified in section L.1., of the Department's Standard Contract for all persons providing services under this contract. Provider bears the cost to complete the background screening requirements.
4. Drug Screening Requirements: Provider must conduct drug screenings or submit an attestation as specified in section L.2., of the Department's Standard Contract for all persons providing services under this contract. Provider bears the cost to complete the drug screening requirements.

END OF TEXT

IN WITNESS THEREOF, the parties hereto have caused this contract to be executed by their undersigned officials as duly authorized.

Baker County School Board

Florida Department of Health
Baker County Health Department

Paula T. Barton, Chairperson
Chairman

Meaghan Crowley
Administrator

Date

Date



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



November 19, 2021

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

Dear Superintendent Raulerson,

I am requesting School Board approval for the new job description Graduation Coach. A copy is attached for your review.

Thank you for your assistance.

Sincerely,

A handwritten signature in blue ink that reads "Robin Mobley". The signature is written in a cursive style.

Robin Mobley
Associate Superintendent of Human Resources

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

DISTRICT SCHOOL BOARD MEMBERS

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

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

SCHOOL DISTRICT OF BAKER COUNTY
JOB DESCRIPTION
GRADUATION COACH

QUALIFICATIONS:

- (1) Bachelor's degree from an accredited educational institution in education, psychology, guidance and counseling, or other related field, Master's preferred.
- (2) Valid Florida teaching certificate.
- (3) Experience providing support to struggling families and students.
- (4) Satisfactory criminal background check and drug screening.
- (5) Ability to perform the essential functions of the position.

KNOWLEDGE, SKILLS AND ABILITIES:

Knowledgeable about statewide school improvement efforts and programs. Knowledge of the techniques for planning, implementing or evaluating educational programs. Knowledge of student progression, attendance interventions, availability of resources, and graduation requirements. Ability to plan, organize, and coordinate work assignments. Ability to communicate effectively both verbally and in writing. Ability to work collaboratively with school administration, staff, business partners, families and students at risk. Ability to use computer software, technology and student management system. Ability to administer student assessment and evaluation instruments. Ability to establish and maintain effective working relationships with others. A strong work ethic. Ability to perform administrative tasks in the areas of business and public relations, operations, program development, program implementation, and finance. Ability to advocate, facilitate, and monitor the use of an integrated management system.

REPORTS TO:

Principal

JOB GOAL

To coordinate activities and services to complement existing student systems; provide strong student support services; work closely to align students, families, counselors, teachers, school, and community efforts to increase the attendance and graduation rates.

SUPERVISES:

N/A

PERFORMANCE RESPONSIBILITIES:**Planning/Preparation**

- *(1) Develop and utilize early warning systems to identify students who are most at risk due to absenteeism, engagement, lack of health/personal care, homelessness, and or limited parental support.

Graduation Coach (Continued)

- * (2) Coordinate with other federal, state and local programs and personnel, including credit retrieval to ensure opportunities for credit accrual are available to identified at-risk students and that student success is occurring.
- * (3) Seek out assistance and make school district and community referrals for clothing, food, housing, and medical assistance.
- * (4) Develop and implement individual intervention strategies to increase student attendance including developing the social and emotional skills of students.
- * (5) Work with school staff to develop and promote models for school connectedness.
- * (6) Work with school and community stakeholders to plan transition and monitor students to help them successfully adapt to the rigor of high school.
- * (7) Arrange high school mentor relationships for students.

Administration/Management

- * (8) Conduct and analyze on-going evaluation data of program effectiveness.
- * (9) Comply with all the program reporting requirements including the input of all outcome data into the dedicated database and maintaining and submitting student participation data, time and effort logs, and project evaluation reports in a timely manner.
- * (10) Maintain accurate, effective and efficient records, including parent and student contact, following prescribed procedures.

Assessment/Evaluation

- * (11) Assist in conducting career assessments to help students identify interests and relevant academic strategies required to reach their career goals.
- * (12) Assist in the scheduling and administration of standardized assessments needed for graduation.
- * (13) Assist with non-state mandated assessments that assist students with concordant scores for graduation and/or entrance to postsecondary institutions.
- * (14) Track the progress of individual students.
- * (15) Measure progress of outcomes each year as compared to baseline data established in year one and previous years' data.
- * (16) Analyze student performance data including academic, discipline, and attendance metrics and collaborate with school staff on the development, implementation and monitoring of academic plans.

Intervention/Direct Services

- * (17) Encourage parent participation in school-based conferences, events, and activities.
- * (18) Develop relationships with parents/guardians, community organizations, and area agencies.
- * (19) Conduct home visits as needed or directed.
- * (20) Provide mentoring, on-going emotional support and personal contact with at-risk students.
- * (21) Communicate regularly with parents and teachers of students identified as being at risk.

Technology

- * (22) Use technology resources effectively.
- * (23) Use technology to establish an atmosphere of active learning.
- * (24) Use technology to review student assessment data and administrative tasks.

Graduation Coach (Continued)

Collaboration

- *(25) Collaborate with parents and teachers to reinforce positive behavior.
- *(26) Communicate effectively, orally and in writing, with other professionals, students, parents and community.
- *(27) Collaborate with school social workers, guidance counselors, teachers and school leaders to develop systemic strategies and coordinate with student services to identify and support students who are frequently absent.
- *(28) Partner with local school district and community agencies to provide access to: health services: vision, dental, hearing, medical, and mental health services as needed by at risk students.
- *(29) Develop partnerships with community organizations in developing and implementing enrichment, mentoring and tutoring programs.
- *(30) Collaborate with Career Resource staff at the school to coordinate academic and career preparation.
- *(31) Collaborate with teachers and school leaders to identify promising practices and effective instructional strategies which align with program goals.
- *(32) Collaborate with FDOE Bureau of Family and Community Outreach to identify promising practices to reach and involve parents and community partners.
- *(33) Collaborate with lending institution trainers and default prevention teams to ensure that students and parents are aware of the consequences of their financial actions.
- *(34) Collaborate with program partners and the school districts to ensure that the program activities are maximized and that remediation, tutoring, and credit retrieval are scheduled and taking place.

Staff Development

- *(35) Provide training and assistance in intervention techniques and strategies designed to improve student success in the school setting.
- *(36) Periodically conduct a personal assessment to determine professional growth needs with reference to the specific instructional assignment and district programs.
- *(37) Establish and implement an individual Professional Development Plan annually in accordance with state and district requirements.

Student Growth and Achievement

- *(38) Ensure that student growth and achievement are continuous and appropriate for age group, subject area, and/or student program classification.
- *(39) Establish and maintain a positive collaborative relationship with the students' families to increase student achievement.
- *(40) Provide a positive environment in which students are encouraged to be actively engaged in the learning process.
- *(41) Maintain academic focus by using a variety of motivational techniques.

Professional Responsibilities

- *(42) Act in a professional and ethical manner and adhere at all times to the Principles of Professional Conduct of the Education Profession in Florida.
- *(43) Prepare all required reports in an accurate and timely manner and maintain all appropriate records.
- *(44) Keep updated on best practices in serving at-risk students.
- *(45) Use time effectively.