

MINUTES OF REGULAR MEETING
BOARD OF EDUCATION
HOMER COMMUNITY SCHOOL
December 13, 2023

A meeting of the Board of Education of Homer Community School was convened in open and public session on Wednesday, December 13, 2023 at 7:00 p.m. in the Library at Homer Community School, Homer, Nebraska. The following board members were present or absent:

Present: Ryan Harris, Kristina Nelsen, Byron Hall & Paul Tighe

Absent: Aaron Reis and Tyler Kirkholm

Administration present: Superintendent Gregg Cruickshank, Principals Abbie Uhl and Tom Coviello and Board Secretary Amy Brand

Visitors present: Several

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

I. Call Meeting to Order and Notification of Open Meeting Law

The meeting was duly called to order and the Chairperson announced and informed the public that a current copy of the Open Meetings Act is posted in the Library.

II. Roll Call – All members are present except members Reis and Kirkholm. Motion was made by Hall and seconded by Harris to excuse Members Reis and Kirkholm from the meeting. On roll call vote, the Board voted as follows:

Voting for: Nelsen, Tighe, Harris, Hall

The motion carried 4-0.

III. Approval of Agenda and Changes to the Agenda

Motion was made by Harris and seconded by Hall to approve the agenda as presented.

On roll call vote, the Board voted as follows:

Voting for: Hall, Harris, Nelsen and Tighe

The motion carried 4-0.

Member Kirkholm arrived at 7:06 p.m.

IV. Consent Agenda

1. Approve the Minutes of the November 13th regular meeting.

2. Approve claims and accounts from General Fund.

3. Discuss, consider, and take all necessary action to approve all items presented on the Consent Agenda.

Motion was made by Nelsen and seconded by Kirkholm to approve all Consent Agenda items. On roll call vote, the Board voted as follows:

Voting for: Harris, Tighe, Kirkholm, Nelsen and Hall

The motion carried 5-0.

V. Audiences

a. Austin Lambert gave Industrial Tech updates, and the board toured the Industrial Tech space.

b. Dan Caskey addressed the board with concerns regarding curriculum.

VI. Communications/Discussion

a. Public Comment. Several community members provided comment.

b. Reports

Principals Uhl and Coviello thanks the music teachers for all their hard work on organizing the Christmas Concerts. They had a great turnout for all concerts. Cardinal Baskets were discussed as well as a Digital Citizenship presentation that was held by KSB Law. The presentation was provided by the Cultural Connections Grant. There will be a TeamMates event on December 14th at Christmas Acres and Wells Blue Bunny Ice Cream Parlor in LeMars. Winter benchmark testing schedule was reviewed as well as the NCSA Principal convention both attended recently. The Nebraska Educational Profile for 2022-2023 was shared.

Mrs. Uhl informed the board of a fun night the Elementary Student Council is organizing on December 15th as well as different learning experience the Elementary Enrichment program are engaging in. Angela Abts has come to present to the group during their lunch and learn sessions. Mrs. Schmidt also took a group of 5th graders to Wayne State College to take part in the ESU Science Olympiad. Mrs. Uhl also visited with the board about SCALE (Scalability, Capacity and Learning Engagement). Grades 3-5 homework detention program will be implemented and led by Ms. Steffen.

Mr. Coviello discussed the Student Council and NHS are teaming up to do a school wide food drive and the 12 days of Christmas. He noted we hosted our first ever wrestling dual and our One-Act Team was Conference Runner-Up. The Dance Team recently held a breakfast with Santa for elementary students to attend.

Superintendent Cruickshank reported on enrollment, attendance and student mobility as of November 30th. Quotes were reviewed to refurbish the trophy cases. A summary of the minutes of the last Lewis and Clark Conference executive board meeting were discussed. The school will receive a \$5,000 donation from the Kirkholm family in 2024 through the America's Farmers Grow Rural Communities, offered by the Bayer Fund. The program will be discontinued after 2024. The digital video boards will not be able to be installed over Christmas break so a new time will be scheduled when gym space is available for the two day installation. The new van is with Terry Kampfe getting an exterior wrap similar to the last van purchased.

VII. Discussion

- a. Daycare. Mr. Cruickshank shared the business plan and lease agreement between the Sutherland School District and Ladybug Daycare. Mrs. Uhl and Mr. Cruickshank conferenced with the elementary principal at Sutherland. It is important to identify a licensed provider who wants to expand into the facility, identifying a space and scheduling a school visit with the Department of Health and Human Services.
- b. Playground. Two vendors are working on proposals. Information was shared by the Tekamah-Herman superintendent on their playground project.
- c. Audit 2022-2023. Mr. Cruickshank shared a portion of the audit which included highlights and the most relevant information. The audit will be on the agenda for approval in January.
- d. Facility update. Issues continue with the heating and air conditioning and Jeff Reed provided an update. The custodial/storage area in the preschool hallway will have old duct work taken out over Christmas break. The issue with the “nuisance gas” is being addressed and gas valves are being replaced as needed. MTC will fix deficiencies in duct work over Christmas break. All this work is under warranty because it is new construction.
- e. Business services software. A proposal was shared from Software Unlimited. Amy Brand shared the benefits of converting to a new accounting software with the board.
- f. Election information. Member positions up for election in November 2024 are seats held by Hall, Kirkholm and Reis. Mr. Cruickshank will provide registration packets to those who wish to run.

VIII. Closed Session

Motion was made by Hall and seconded by Nelsen to enter closed session at 9:15p.m. to discuss collective bargaining strategies for certified teachers and a personnel matter for the protection of the public’s interest. On roll call vote, the board voted as follows:

Voting for: Tighe, Kirkholm, Hall, Harris and Nelsen

The motion carried 5-0.

The board exited closed session.

Motion was made by Hall and seconded by Nelsen to enter regular session at 10:32p.m.

On roll call vote, the board voted as follows:

Voting for: Kirkholm, Tighe, Nelsen, Hall and Harris

The motion carried 5-0.

IX. Time/Date of next meeting

The next regular meeting will be on Wednesday, January 10, 2024 at 7:30 p.m.

X. Motion to Adjourn

Motion was made by Nelsen and seconded by Harris to adjourn the meeting at 10:33p.m. on December 13, 2024. On roll call vote, the board voted as follows:

Voting for: Harris, Nelsen, Hall, Kirkholm and Tighe
The motion carried 5-0.

The meeting was duly adjourned.

Dated this 13th day of December, 2023.

ATTEST:
Kristine Nelsen
Secretary

Dakota County School District #31R
a/k/a Homer Community School
BY: Paul Tighe, President

Accounts Payable

Check Register

Arranged by:
Check Number

ALL Data

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice		Invoice Date	PO Number	PO Date Description	
Checks Printed					
Bank Account :A - First Community Bank					
00054406		01/05/2024	AMERTIME	American Time & Signal	
874556			7222	01/05/2024 Battery kit	41.74
				Check Total	41.74
00054407		01/05/2024	APPEARA	Appearra	
0926851				01/05/2024 Mop supplies	149.79
				Check Total	149.79
00054408		01/05/2024	ASTCKSSE	ASTC, Inc dba K & S Service	
KSS38184				01/05/2024 Traverse repairs	867.73
				Check Total	867.73
00054409		01/05/2024	ATT	AT&T	
01112024				01/05/2024 Long distance	116.40
				Check Total	116.40
00054410		01/05/2024	BLACMIND	Mindy Blackfish	
12312023				01/05/2024 December mileage	53.62
				Check Total	53.62
00054411		01/05/2024	BOMGAARS	Bomgaars	
15284516,				01/05/2024 supplies	173.89
				Check Total	173.89
00054412		01/05/2024	CAPITONE	Capital One	
12242023				01/05/2024 secondary supplies	428.06
				Check Total	428.06
00054413		01/05/2024	CAROBIOI	Carolina Biological Supply	
52394786 RI				01/05/2024 secondary supplies	674.07
				Check Total	674.07
00054414		01/05/2024	CORNHOTE	The Cornhusker Marriott	
12082023				01/05/2024 principal travel	222.00
				Check Total	222.00
00054415		01/05/2024	DAKCOSTR	Dakota County Star	
12312023				01/05/2024 publish mInutes	144.59
				Check Total	144.59
00054416		01/05/2024	DASSTATE	DAS STATE ACCOUNTING	
1402977				01/05/2024 Internet	2,341.39
				Check Total	2,341.39
00054417		01/05/2024	DECKEQUI	Decker Equipment	
561000A			7215	01/05/2024 Safety traffic cones	565.00
				Check Total	565.00
00054418		01/05/2024	EAKEOFFI	Eakes Office Solutions	
8856395-0				01/05/2024 supplies	100.10

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	100.10
	00054419 11302023	01/05/2024	EARTGRAC	Grace Earth	November mileage	64.35
					Check Total	64.35
	00054420 S010378999.001	01/05/2024	ECHOGRU 7203	Echo Group, Inc.	Supples	812.86
					Check Total	812.86
	00054421 51855	01/05/2024	ELECCONT 7193	Electronic Contracting Company	Time Clocks	1,243.84
					Check Total	1,243.84
	00054422 7001631990	01/05/2024	EMCINSU	EMC Insurance Companies	New van insurance	574.00
					Check Total	574.00
	00054423 11940324	01/05/2024	FIRSSTUD	First Student, Inc.	November Busing	23,993.31
					Check Total	23,993.31
	00054424 405668	01/05/2024	FOULBROT	Foulk Brothers Plumbing & Heating	Water softner and drinking fou	157.50
					Check Total	157.50
	00054425 3307377T134	01/05/2024	GILLHAUL	Gill Hauling	Trash removal	921.98
					Check Total	921.98
	00054426 DATXT0001785	01/05/2024	HARRIS	Harris Computer Solutions	Forms	120.10
					Check Total	120.10
	00054427 HRE2324-1113	01/05/2024	HERHEAL	Her Health	Mileage	172.80
					Check Total	172.80
	00054428 605333931	01/05/2024	HILLFLOO 7202	Hillyard / Sloux Falls Branch	Custodial supplies	3,849.40
					Check Total	3,849.40
	00054429 02152024	01/05/2024	HOMELEAS	Hometown Leasing	Copier lease	1,610.70
					Check Total	1,610.70
	00054430 1913699032252	01/05/2024	INTEBATT	Interstate Battery Center #9136	Fire alarm batteries	50.80
					Check Total	50.80
	00054431 12312023	01/05/2024	JJPRONTO	J & J Pronto	Fuel	605.22

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	605.22
	00054432 IV00271923	01/05/2024	JUSTFIRE	Justice Fire and Safety	Maintenance and supplies	453.00
					Check Total	453.00
	00054433 365952967	01/05/2024	JWPEPPER	JW Pepper & Son Inc	Music supplies	509.42
					Check Total	509.42
	00054434 12312023	01/05/2024	LAPOIWINO	Winona LaPointe	Aug-December mileage	351.20
					Check Total	351.20
	00054435 52277557	01/05/2024	MATHTRIG	Matheson Tri-Gas, Inc.	shop supplies	53.95
					Check Total	53.95
	00054436 49305	01/05/2024	MCARSHEE	Mcarthur Sheet Metal Works	Handrail, install	1,175.00
					Check Total	1,175.00
	00054437 19398	01/05/2024	MENARDS	Menards	supplies	29.48
					Check Total	29.48
	00054438 10764722	01/05/2024	MIDBMUSI 6938,7258	Mid-bell Music, Inc	instrument supplies/repairs	305.70
					Check Total	305.70
	00054439 2142467-00	01/05/2024	MIDWTECH 7145	Midwest Technology Products	shop supplies	437.96
					Check Total	437.96
	00054440 389	01/05/2024	MTCMECH	MTC Mechanical	labor/trip charge	245.00
					Check Total	245.00
	00054441 49247	01/05/2024	NASB	NASB	event registration	170.00
					Check Total	170.00
	00054442 2191,2195	01/05/2024	NOHAROOF	Nohava Roofing	Roof repairs	1,028.40
					Check Total	1,028.40
	00054443 12312023	01/05/2024	NOREKRIS	Kris Noreen	December mileage	377.88
					Check Total	377.88
	00054444 01012024	01/05/2024	NORTNEBR	Northeast Nebraska Ins Agcy	Bond - Reis	100.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	100.00
	00054445 2022145449	01/05/2024	ONESOURC	01/05/2024	One Source background checks	49.00
					Check Total	49.00
	00054446 12312023	01/05/2024	PARKCHRI	01/05/2024	Christina Parker Aug-December mileage	262.36
					Check Total	262.36
	00054447 178	01/05/2024	PERRGUTH	01/05/2024	Perry Guthery Haase & Gessfor legal fees	1,008.00
					Check Total	1,008.00
	00054448 12212023	01/05/2024	SCHMVERO	01/05/2024	Veronica Schmidt Elementary enrichment supplies	122.76
					Check Total	122.76
	00054449 20230901-137	01/05/2024	SOFTUNLI	01/05/2024	Software Unlimited, Inc. one time fee - new accounting	6,140.00
					Check Total	6,140.00
	00054450 3337	01/05/2024	SPARDATA	01/05/2024	Sparq Data Solutions negotiations software	1,716.00
					Check Total	1,716.00
	00054451 1282	01/05/2024	TEAMTROU	01/05/2024	Team Trouble Chaser Graphics & Design Full decal on new van	850.00
					Check Total	850.00
	00054452 300788	01/05/2024	TMSSYSYE	01/05/2024	Time Management Systems Hosting fee and support	85.00
					Check Total	85.00
	00054453 207976	01/05/2024	UNITPOIN	01/05/2024	Unity Point Clinic Nursing services	6,629.06
					Check Total	6,629.06
	00054454 2024	01/05/2024	USPOST	01/05/2024	U S Post Office Annual non-profit permit fee	310.00
					Check Total	310.00
	00054455 01142024	01/05/2024	VILLHOME	01/05/2024	Village Of Homer Water	525.14
					Check Total	525.14
	00054456 374268	01/05/2024	WOODRIVE	01/05/2024	WoodRiver Energy, LLC Natural Gas	3,493.37
					Check Total	3,493.37
Total of Checks Printed:						66,482.92

Checks	51
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>51</u>

Report Total: 66,482.92

**General Fund/Depreciation Fund
Yearly Comparison By Month**

January 2023 to January 2024

General Fund	-/+	2023	2024	Difference
Checking		\$1,197,703.83	\$243,572.02	
CD		\$788,200.78	\$809,757.65	
Petty Cash		\$787.02	\$433.30	
General January 1		\$1,986,691.62	\$1,053,762.97	-\$932,928.65
Depreciation Fund		\$583,105.45	\$369,471.22	
General+Depreciation January 1		\$2,569,797.07	\$1,423,234.19	-\$1,146,562.88
Accounts Payable		\$38,980.76	\$66,482.92	
Payroll		\$440,545.84	\$448,766.87	

General Fund/Depreciation 6-year History

	General	Depreciation	Payroll
January 2024	\$1,053,762	\$369,471	\$448,766
January 2023	\$1,986,691	\$583,105	\$440,545
January 2022	\$	\$	\$
January 2021	\$1,960,923	\$514,242	\$377,020
January 2020	\$1,646,478	\$504,714	\$362,704
January 2019	\$1,592,751	\$522,197	\$341,095

January 2023 Property Tax Collection	889,616
January 2024 Property Tax Collection	989,537

January 2023 Special Ed Reimbursement	44,566
January 2024 Special Ed Reimbursement	97,602

Fund Balances

General Fund Account Balances –January 2024

Receipts:

(Received since last board meeting)

First Community Bank – Interest	81.16
Dakota & Thurston County Treasurer – Taxes from last month	25,976.32
State of NE State Aid	185,008.00
Scoreboard sponsors	26,000.00
Medicaid reimbursement	848.18
ESU #2 – Cultural Grant	11,065.74
Digital Solutions – picture day payback	239.05
State of NE – SPED reimbursement	97,602.00

Balance in General Fund Checking (1/1/2024)	243,572.02
Balance in CD(1/1/2024)	809,757.65
Balance in General Fund Petty Cash (1/1/2023)	433.30
General Fund Balance	1,053,762.97

General Fund Checking Balance as of January 1, 2024	243,572.02
January Account Payable Expenses	- 66,482.92
January Payroll Expense (Inc payroll deductions)	- 448,766.87
January To Be Deposited	+ 185,008.00
January Taxes	+ 989,537.29
Estimated Balance End of January	902,867.52
	+ 809,757.97

1,712,625.49

Hot Lunch Program Balance December, 2023

Hot Lunch Balance as of December 1, 2023	\$ 41,115.24
December Expenses to date	- 25,455.35
December Deposited to date	+ 24,180.09
Balance End of December	\$ 39,839.98

HCS Nutrition Fund Balance December 1, 2023

Nutrition Balance as of December 1, 2023	\$ 90,586.08
December expenses to date	-
December deposited to date	+ 221.87
Balance End of December	\$ 90,807.95

TOTAL LUNCH BALANCE

\$130,647.93

Activity Account Balance –December, 2023

Beginning bank balance as of December 1, 2023	\$ 102,625.31
December expenditures	- 19,860.54
December deposits	+ 20,324.93
Balance End of December	\$ 103,089.70

Building Fund:**(Used for Improvements)**

Balance in Building Fund Passbook (12-1-23)	\$ 512,596.64
Interest	1,185.80
Dakota and Thurston County Treasurer	1,938.15
From Depreciation	109,531.69
Less check to First Community Bank	103,281.40
Less check to HCI	25,986.06

December Ending Balance**\$ 495,984.82**

Depreciation Fund: (Used for Replacement)

Balance in Depreciation Fund Balance (12-1-23)	\$478,932.35
Interest	1,070.56
Less check recoded to Building Fund per GC	109,531.69
Less check to FNB Omaha	1,000.00

December Ending Balance**\$369,471.22****Depreciation Fund Total Designation:**

August 2017	\$100,000 for Textbooks(used2,482)(Used167) (25,254)(10,033)(11,836) (6961) \$100,000 for Vehicle (46,410 for van) (53,590 for van) (1,000 for van)
August 2019	\$25,000 for Vehicle (22,678 for van) \$25,000 for Textbooks
August 2020	\$100,000 for Technology (13,762)(3839)(27174)(2,414.89)
August 2022	\$50,000 for Textbooks \$150,000.00 for Technology (109,531.69) \$100,000.00 for Repairs(2988) (8,219) (3,800)(37,842)(34,908)
August 2023	\$50,000 for Technology \$25,000 for Textbooks \$25,000 for Vehicle

Depreciation Fund Total Available:

Total Repairs	\$ 50,085
Total Technology	\$105,436
Total Textbooks	\$143,267
Total Vehicle	\$ 26,322
Total Misc.	\$ 26,074

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Revenue

Total Collections

	2020-2021	2021-2022	2022-2023	2023-2024
September	1,033,272	1,101,510	800,659	698,595
October	550,305	466,671	316,779	466,618
November	264,180	354,239	519,791	221,093
December	324,994	273,331	275,982	346,820
January	693,440	1,441,146	1,130,286	
February	646,250	666,287	588,149	
March	458,215	331,897	332,046	
April	618,307	381,882	574,028	
May	1,158,909	1,183,274	855,633	
June	460,064	409,099	429,134	
July	67,137	60,559	48,640	
August	104,801	43,664	417,695	
TOTALS	6,379,875	6,713,559	6,288,821	1,733,126

Tax Collections

	2020-2021	% of Total	2021-2022	% of Total	2022-2023	% of Total	2023-2024	% of Total
September	817,230	79.09%	838,046	76.08%	600,231	74.97%	504,135	72.16%
October	336,673	61.18%	102,555	21.98%	116,402	36.75%	108,401	23.23%
November	53,098	20.10%	27,097	7.65%	35,932	6.91%	29,497	13.34%
December	22,881	7.04%	26,170	9.57%	25,912	9.39%	25,976	7.49%
January	446,873	64.44%	955,255	66.28%	889,616	78.71%		#DIV/0!
February	316,400	48.96%	322,780	48.44%	214,253	36.43%		#DIV/0!
March	75,000	16.37%	85,328	25.71%	59,157	17.82%		#DIV/0!
April	265,720	42.98%	338,837	88.73%	347,686	60.57%		#DIV/0!
May	910,927	78.60%	732,782	61.93%	591,358	69.11%		#DIV/0!
June	179,454	39.01%	144,668	35.36%	135,466	31.57%		#DIV/0!
July	62,928	93.73%	53,367	88.12%	40,059	82.36%		#DIV/0!
August	84,641	80.76%	36,306	83.15%	49,150	11.77%		#DIV/0!
TOTALS	3,571,825	55.99%	3,663,191	54.56%	3,105,221	49.38%	668,009	38.54%

State Aid

	2020-2021	% of Total	2021-2022	% of Total	2022-2023	% of Total	2023-2024	% of Total
September	211,738	20.49%	198,188	17.99%	199,203	24.88%	191,609	27.43%
October	208,734	37.93%	198,188	42.47%	195,724	61.79%	190,332	40.79%
November	208,734	79.01%	198,188	55.95%	195,724	37.65%	185,008	83.68%
December	208,734	64.23%	198,188	72.51%	195,724	70.92%	185,008	53.34%
January	208,734	30.10%	198,188	13.75%	195,724	17.32%		#DIV/0!
February	208,734	32.30%	198,188	29.75%	195,724	33.28%		#DIV/0!
March	208,734	45.55%	198,188	59.71%	195,724	58.94%		#DIV/0!
April	208,734	33.76%	0	0.00%	195,724	34.10%		#DIV/0!
May	208,734	18.01%	396,376	33.50%	195,724	22.87%		#DIV/0!
June	208,468	45.31%	198,188	48.44%	195,719	45.61%		#DIV/0!
August								
TOTALS	2,090,078	32.76%	1,981,880	29.52%	1,960,714	31.18%	751,957	43.39%

Expenditures

TOTAL EXPENDITURES

	2023-2024		2022-2023		2021-2022		Budget%
	Budget	YTD	Budget	YTD	Budget	YTD	
Regular Education (1100)	\$4,000,000	\$1,507,469	\$3,852,000	\$3,618,844	\$3,600,000	\$3,357,599	93%
Special Education (1200)	\$650,000	\$275,220	\$600,000	\$666,534	\$650,000	\$556,487	86%
Pupil Support (2100)	\$350,000	\$132,478	\$375,000	\$336,747	\$375,000	\$370,313	99%
Instr Staff Support (2200)	\$110,000	\$42,300	\$104,540	\$101,191	\$105,000	\$98,674	94%
Superintendent Support (2300)	\$220,000	\$89,369	\$210,000	\$214,231	\$200,000	\$208,560	104%
Principal Support (2400)	\$370,000	\$148,416	\$310,000	\$346,220	\$320,000	\$285,054	89%
Business Support (2500)	\$150,000	\$66,875	\$125,000	\$147,278	\$125,000	\$120,716	97%
Bldg/Grnds Support (2600)	\$475,000	\$154,442	\$450,000	\$451,847	\$450,000	\$465,494	103%
Pupil Transportation (2700)	\$300,000	\$103,171	\$260,000	\$290,346	\$242,000	\$236,092	98%
Community/State Grant (3000)	\$5,000	\$275	\$5,000	\$820	\$5,000	\$1,795	36%
Federal Grants (6000)	\$300,000	\$506,310	\$360,000	\$380,724	\$433,000	\$351,393	81%
Summer School (1300)	\$20,000	\$5,232	\$35,000	\$13,941	\$55,000	\$28,210	51%
Transfers (8000)	\$350,000	\$13,372	\$400,000	\$500,000	\$400,000		0%
TOTAL	\$7,300,000	\$3,044,928	\$7,086,540	\$7,068,723	\$6,960,000	\$6,080,387	87%
Salaries (100)	\$4,200,000	\$1,744,590	\$3,999,300	\$4,080,649	\$3,793,300	\$3,731,818	98%
Fringe Benefits (200)	\$1,400,000	\$494,562	\$1,200,000	\$1,223,722	\$1,263,255	\$1,108,613	88%
Salary & Fringes Total	\$5,600,000	\$2,239,142	\$5,199,300	\$5,304,371	\$5,056,555	\$4,840,431	96%
Contracted Services (300)	\$400,000	\$139,775	\$410,000	\$352,440	\$425,000	\$406,004	96%
Rentals/Repairs (400)	\$150,000	\$21,547	\$73,795	\$96,385	\$75,000	\$18,195	24%
Travel/Office (500)	\$450,000	\$95,574	\$472,900	\$419,336	\$472,900	\$411,172	87%
Supplies (600)	\$350,000	\$121,568	\$430,545	\$330,118	\$430,545	\$292,323	68%
Transfers (700/800)	\$350,000	\$427,323	\$500,000	\$566,074	\$500,000	\$112,262	22%
TOTAL	\$7,300,000	\$3,044,928	\$7,086,540	\$7,068,723	\$6,960,000	\$6,080,387	87%

Credit Card Expenditures

Secondary Supplies	\$1,894.52
Tech	\$451.07
Staff Development	\$89.95
Shop	\$607.77
Custodial	\$329.31
Superintendent Travel	\$21.12
Principal Travel	\$40.32
Depreciation	\$1,000.00
Activity	\$175.83
TOTAL	\$4,609.89

Payroll Jan. 2023 \$2,255,390
Payroll Jan. 2024 \$2,239,142

Total Jan. 2023 \$2,594,113
Total Jan. 2024 \$2,644,928

-\$16,248

+\$50,815