

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-121-000-00-000-000-0000 Instruction Professional Salar	101110121	3,187,642.00	3,187,642.00	0.00	253,849.87	2,933,792.13	7.96
10-1110-121-000-00-000-000-5668 Instruction Professional Salar	1011101215668	435,750.00	435,750.00	0.00	33,333.54	402,416.46	7.65
10-1110-121-000-00-000-153-000-0000 ELL Professional Coordinator	101110121153	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-122-000-00-000-000-0000 LTS Professional Salary	101110122	20,000.00	20,000.00	0.00	3,296.67	16,703.33	16.48
10-1110-122-000-30-000-000-0000 Reg Prog Elem/Sec Substitute S	10111012230	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-123-000-00-000-000-0000 Instruction- Professional-Hour	101110123	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-125-000-00-000-000-0000 Instruction Professional Benef	101110125	325,924.00	325,924.00	0.00	28,392.62	297,531.38	8.71
10-1110-125-000-00-000-000-5668 Instruction Professional Benef	1011101255668	71,936.00	71,936.00	0.00	3,902.64	68,033.36	5.43
10-1110-126-000-00-000-000-0000 Instruction Professional Flex	101110126	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-143-000-20-000-153-000-0000 MS Professional Translation	10111014320153	0.00	0.00	0.00	100.00	(100.00)	0.00
10-1110-143-000-30-000-153-000-0000 HS Professional Translation	10111014330153	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-191-000-00-000-000-0000 Instructional-Teaching Assista	101110191	568,273.00	568,273.00	0.00	26,225.11	542,047.89	4.61
10-1110-191-000-00-000-000-5668 Instructional Teaching Assista	1011101915668	79,104.00	79,104.00	0.00	11,058.19	68,045.81	13.98
10-1110-192-000-00-000-000-0000 Temporary Teaching Assistant S	101110192	111,997.00	111,997.00	0.00	3,345.61	108,651.39	2.99
10-1110-193-000-00-000-000-0000 Instruction Teacher Aides Bene	101110193	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-195-000-00-000-000-0000 Instruction Teacher Aides Flex	101110195	66,842.00	66,842.00	0.00	1,684.35	65,157.65	2.52
10-1110-195-000-00-000-000-5668 Instr. Teacher Aid Opt-Out-MV	1011101955668	14,631.00	14,631.00	0.00	0.00	14,631.00	0.00
10-1110-196-000-00-000-000-0000 Instructional Assistant Flex	101110196	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>4,882,099.00</b>	<b>4,882,099.00</b>	<b>0.00</b>	<b>365,188.60</b>	<b>4,516,910.40</b>	
10-1110-211-000-00-000-000-0000 Instruction Prof Medical Insur	101110211	735,100.00	735,100.00	0.00	73,991.07	661,108.93	10.07
10-1110-211-000-00-000-000-5668 Instruction Prof Medical-(MV)	1011102115668	54,822.00	54,822.00	0.00	11,473.22	43,348.78	20.93

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10-1110-212-000-00-000-000-0000 Instruction Prof Dental Insura	101110212	29,338.00	29,338.00	0.00	1,899.29	27,438.71	6.47
10-1110-212-000-00-000-000-5668 Instruction Prof Dental Insura	1011102125668	3,133.00	3,133.00	0.00	332.97	2,800.03	10.63
10-1110-213-000-00-000-000-0000 Instruction Prof Life Insuranc	101110213	0.00	0.00	0.00	797.76	(797.76)	0.00
10-1110-213-000-00-000-000-5668 Instruction Prof Life Insuranc	1011102135668	24,000.00	24,000.00	0.00	131.10	23,868.90	0.55
10-1110-214-000-00-000-000-0000 Instruction Prof Income Protec	101110214	40,000.00	40,000.00	0.00	1,012.71	38,987.29	2.53
10-1110-214-000-00-000-000-5668 Instruction Prof Income Prot I	1011102145668	0.00	0.00	0.00	188.46	(188.46)	0.00
10-1110-215-000-00-000-000-0000 Instruction Prof Vision Insura	101110215	2,314.00	2,314.00	0.00	148.47	2,165.53	6.42
10-1110-215-000-00-000-000-5668 Instruction Prof Vision Insura	1011102155668	166.00	166.00	0.00	18.16	147.84	10.94
10-1110-216-000-00-000-000-0000 Instruction Prescription Ins	101110216	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-220-000-00-000-000-0000 Instruction Prof FICA	101110220	327,472.00	327,472.00	0.00	24,025.59	303,446.41	7.34
10-1110-220-000-00-000-000-5668 Instruction Prof FICA-(MV)	1011102205668	46,009.00	46,009.00	0.00	3,648.64	42,360.36	7.93
10-1110-220-000-20-000-153-000-0000 MS Translation FICA	10111022020153	0.00	0.00	0.00	7.65	(7.65)	0.00
10-1110-220-000-30-000-000-0000 Reg Prog Elem/Sec FICA CONTRIB	10111022030	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-230-000-00-000-000-0000 Instruction Prof Retirement Co	101110230	1,321,180.00	1,321,180.00	0.00	97,483.81	1,223,696.19	7.38
10-1110-230-000-00-000-000-5668 Instruction Prof Retirement Co	1011102305668	175,050.00	175,050.00	0.00	15,093.18	159,956.82	8.62
10-1110-230-000-20-000-153-000-0000 Reg Prog/Secondary Retirement	10111023020153	0.00	0.00	0.00	34.00	(34.00)	0.00
10-1110-240-000-00-000-000-0000 Instruction Prof Tuition Reimb	101110240	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
10-1110-250-000-00-000-000-0000 Instruction Prof (Unemployment	101110250	5,065.00	5,065.00	0.00	0.00	5,065.00	0.00
10-1110-250-000-00-000-000-5668 Instruction Prof PAUC-(MV)	1011102505668	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-260-000-00-000-000-0000 Instruction Prof Workers Comp	101110260	20,261.00	20,261.00	0.00	15,872.59	4,388.41	78.34
10-1110-260-000-00-000-000-5668 Instruction Prof Workers Comp-	1011102605668	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-299-000-00-000-000-0000 Reg Prog Employee Benefits	101110299	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00



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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-299-000-00-000-000-5668 Reg Prog- Employee Benefits (M	1011102995668	0.00	0.00	0.00	35.51	(35.51)	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>2,848,910.00</b>	<b>2,848,910.00</b>	<b>0.00</b>	<b>246,194.18</b>	<b>2,602,715.82</b>	
10-1110-322-000-20-000-000-0000 MS Reg Prog- Professional Ed S	10111032220	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
10-1110-322-000-30-000-000-0000 HS Instructional Prof-IU Servi	10111032230	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-1110-329-000-20-000-000-0000 MS Instruct- Professional Serv	10111032920	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-1110-329-000-30-000-000-0000 HS Instruct- Professional Serv	10111032930	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-1110-330-000-00-000-000-0000 Reg Program- Other Professiona	101110330	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-330-000-20-000-000-0000 MS Instr - Other Profess Svcs	10111033020	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
10-1110-330-000-30-000-000-0000 HS Instr - Other Profess Svcs	10111033030	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>45,500.00</b>	<b>45,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>	
10-1110-444-000-20-000-000-0000 Reg Ed- Vehicle Rental-MS	10111044420	6,295.00	6,295.00	0.00	0.00	6,295.00	0.00
10-1110-444-000-30-000-000-0000 Reg Ed- Vehicle Rental-HS	10111044430	8,200.00	8,200.00	0.00	48.43	8,151.57	0.59
10-1110-448-000-00-000-000-0500 Instructional Lease/Rent Hardw	1011104480500	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>14,495.00</b>	<b>14,495.00</b>	<b>0.00</b>	<b>48.43</b>	<b>14,446.57</b>	
10-1110-530-000-00-000-000-0100 BO-Instructional-Shipping	1011105300100	148,000.00	148,000.00	89,363.34	45,007.25	13,629.41	90.79
10-1110-530-000-20-000-000-0900 Reg Prog Communications/Postag	101110530200900	1,532.00	1,532.00	0.00	0.00	1,532.00	0.00
10-1110-530-000-30-000-000-0000 Instructional-HS-Communication	10111053030	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1110-530-000-30-000-000-0800 Reg Prog Communications/Postag	101110530300800	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-538-000-00-000-000-0100 BO-Reg Prog-Telecomm Svcs Pare	1011105380100	154,000.00	154,000.00	6,760.60	559.66	146,679.74	4.75
10-1110-538-000-20-000-000-0000 Instruction MS Telecommunicati	10111053820	29,010.00	29,010.00	0.00	0.00	29,010.00	0.00
10-1110-538-000-30-000-000-0000 Instruction HS Telecommunicati	10111053830	32,322.00	32,322.00	0.00	0.00	32,322.00	0.00
10-1110-550-000-20-000-000-0000 Instruction MS Printing & Bind	10111055020	672.00	672.00	0.00	66.00	606.00	9.82
10-1110-550-000-30-000-000-0000 Instruction HS Printing & Bind	10111055030	500.00	500.00	0.00	154.00	346.00	30.80

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10-1110-569-000-00-000-000-0000 Instruction Student Extra Curr	101110569	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-580-000-00-000-000-0000 Instructional-Travel	101110580	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-1110-580-000-20-000-000-0000 Instruction MS Travel & Confer	10111058020	7,080.00	7,080.00	0.00	0.00	7,080.00	0.00
10-1110-580-000-30-000-000-0000 Instruction HS Travel & Confer	10111058030	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>383,116.00</b>	<b>383,116.00</b>	<b>96,123.94</b>	<b>45,786.91</b>	<b>241,205.15</b>	
10-1110-610-000-00-000-000-0000 Instructional Supplies	101110610	750.00	750.00	0.00	0.00	750.00	0.00
10-1110-610-000-00-000-000-0100 BO-Instructional Supplies	1011106100100	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-610-000-00-000-153-000-0000 Instruction ESL Supplies-MS	101110610153	750.00	750.00	0.00	0.00	750.00	0.00
10-1110-610-000-20-000-000-0000 Instruction MS Supplies	10111061020	15,000.00	15,000.00	4,723.73	582.09	9,694.18	35.37
10-1110-610-000-20-000-000-0110 Instructional Supplies-MS Curr	1001110610200110	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-610-000-30-000-000-0000 Instruction HS Supplies	10111061030	37,000.00	37,000.00	40.00	9,644.08	27,315.92	26.17
10-1110-610-000-30-000-000-0110 Instructional Supplies-HS Curr	101110610300110	0.00	0.00	4,156.38	5,843.62	(10,000.00)	0.00
10-1110-610-000-30-000-000-0800 Instruction HS-General Supplie	101110610300800	600.00	600.00	0.00	0.00	600.00	0.00
10-1110-635-000-00-000-000-0000 Reg Prog Elem/Secondary Meals	101110635	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-635-000-20-000-000-0000 Reg Prog Meals-MS	10111063520	400.00	400.00	0.00	0.00	400.00	0.00
10-1110-635-000-30-000-000-0000 Reg prog meals-HS	10111063530	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-640-000-00-000-153-000-0110 ELL Instructional Books	1011106401530110	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-640-000-20-000-000-0000 Instruction MS Books and Publi	10111064020	10,000.00	10,000.00	4,400.72	599.28	5,000.00	50.00
10-1110-640-000-30-000-000-0000 Instruction HS Books and Publi	10111064030	41,000.00	41,000.00	3,911.37	6,457.08	30,631.55	25.29
10-1110-650-000-00-000-000-0000 Instruction Tech Supplies/Fees	101110650	269,300.00	269,300.00	0.00	217,483.20	51,816.80	80.76
10-1110-650-000-00-000-153-000-0110 ELL Supplies and Fees Technolo	1011106501530110	0.00	0.00	0.00	2,985.00	(2,985.00)	0.00
10-1110-650-000-20-000-000-0000 MS - Tech Supplies/Fees/Softwa	10111065020	5,224.00	5,224.00	0.00	495.90	4,728.10	9.49

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10-1110-650-000-30-000-000-000-0000 HS - Tech Supplies/Fees/Softwa	10111065030	8,000.00	8,000.00	0.00	18,032.50	(10,032.50)	225.41
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>388,024.00</b>	<b>388,024.00</b>	<b>17,232.20</b>	<b>262,122.75</b>	<b>108,669.05</b>	
10-1110-810-000-20-000-000-000-0000 Instruction MS Dues & Fees	10111081020	2,885.00	2,885.00	0.00	0.00	2,885.00	0.00
10-1110-810-000-30-000-000-000-0000 Instruction HS Dues & Fees	10111081030	5,000.00	5,000.00	0.00	385.00	4,615.00	7.70
10-1110-890-000-30-000-000-000-0000 HS Graduation-Misc Exp	10111089030	26,000.00	26,000.00	0.00	463.09	25,536.91	1.78
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>33,885.00</b>	<b>33,885.00</b>	<b>0.00</b>	<b>848.09</b>	<b>33,036.91</b>	
<b>FULL FUNCTION 1110 - REG PROG ELEM/SECONDARY</b>		<b>8,596,029.00</b>	<b>8,596,029.00</b>	<b>113,356.14</b>	<b>920,188.96</b>	<b>7,562,483.90</b>	
10-1241-121-000-00-000-000-000-0000 Learning Support Teacher Salar	101241121	694,512.00	694,512.00	0.00	7,116.10	687,395.90	1.02
10-1241-121-000-00-000-000-000-5668 Learning Support-(MV)	1012411215668	60,651.00	60,651.00	0.00	4,424.72	56,226.28	7.30
10-1241-122-000-00-000-000-000-0000 Learning Support Sub Teacher S	101241122	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-123-000-00-000-000-000-0000 Learning Support - Pro Hourly	101241123	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-124-000-00-000-000-000-0000 Learning Support Professional	101241124	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-125-000-00-000-000-000-0000 Learning Support Profess Salar	101241125	30,015.00	30,015.00	0.00	795.65	29,219.35	2.65
10-1241-125-000-00-000-000-000-5668 Learning Support Benefit Opt	1012411255668	11,474.00	11,474.00	0.00	0.00	11,474.00	0.00
10-1241-131-000-00-000-000-000-0000 Learning Support- Public Salar	101241131	0.00	0.00	0.00	16,172.94	(16,172.94)	0.00
10-1241-135-000-00-000-000-000-0000 Learning Support- Opt Out	101241135	0.00	0.00	0.00	158.52	(158.52)	0.00
10-1241-151-000-00-000-000-000-0000 Learning Support Support Staff	101241151	104,090.00	104,090.00	0.00	15,248.80	88,841.20	14.65
10-1241-152-000-00-000-000-000-0000 Learning Support -Temp Clerica	101241152	27,197.00	27,197.00	0.00	1,458.20	25,738.80	5.36
10-1241-155-000-00-000-000-000-0000 Learning Support-SS Benefit Op	101241155	0.00	0.00	0.00	813.45	(813.45)	0.00
10-1241-156-000-00-000-000-000-0000 Learning Support SS Flex Benef	101241156	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-191-000-00-000-000-000-0000 Learning Support Instructional	101241191	82,688.00	82,688.00	0.00	11,909.42	70,778.58	14.40
10-1241-191-000-00-000-000-000-5668 Learning Support Teaching Assi	1012411915668	0.00	0.00	0.00	0.00	0.00	0.00

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10-1241-192-000-00-000-000-0000 Learning Support - Temp TA	101241192	94,376.00	94,376.00	0.00	2,952.30	91,423.70	3.13
10-1241-195-000-00-000-000-0000 Learning Support Instruc Asst	101241195	14,631.00	14,631.00	0.00	0.00	14,631.00	0.00
10-1241-196-000-00-000-000-0000 Learning Support Instruc Asst	101241196	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>1,119,634.00</b>	<b>1,119,634.00</b>	<b>0.00</b>	<b>61,050.10</b>	<b>1,058,583.90</b>	
10-1241-211-000-00-000-000-0000 Learning Support Medical Insur	101241211	303,941.00	303,941.00	0.00	21,512.21	282,428.79	7.08
10-1241-211-000-00-000-000-5668 Learning Support- Medical cove	1012412115668	0.00	0.00	0.00	3,939.48	(3,939.48)	0.00
10-1241-212-000-00-000-000-0000 Learning Support Dental Insura	101241212	12,385.00	12,385.00	0.00	492.50	11,892.50	3.98
10-1241-212-000-00-000-000-5668 Learning Support- Dental Insur	1012412125668	0.00	0.00	0.00	85.66	(85.66)	0.00
10-1241-213-000-00-000-000-0000 Learning Support Life Insuranc	101241213	0.00	0.00	0.00	117.53	(117.53)	0.00
10-1241-213-000-00-000-000-5668 Learning Support- Life Insuran	1012412135668	0.00	0.00	0.00	15.30	(15.30)	0.00
10-1241-214-000-00-000-000-0000 Learning Support Income Protec	101241214	0.00	0.00	0.00	170.64	(170.64)	0.00
10-1241-214-000-00-000-000-5668 Learning Support- Income Prot	1012412145668	0.00	0.00	0.00	22.24	(22.24)	0.00
10-1241-215-000-00-000-000-0000 Learning Support Vision Insur	121241215	797.00	797.00	0.00	27.24	769.76	3.42
10-1241-215-000-00-000-000-5668 Learning Support- Eye Care Ins	1012412155668	0.00	0.00	0.00	4.54	(4.54)	0.00
10-1241-220-000-00-000-000-0000 Learning Support FICA	101241220	80,134.00	80,134.00	0.00	4,268.10	75,865.90	5.33
10-1241-220-000-00-000-000-5668 Learning Support FICA Cont -(M	1012412205668	5,518.00	5,518.00	0.00	330.96	5,187.04	6.00
10-1241-230-000-00-000-000-0000 Learning Support Retirement	101241230	339,916.00	339,916.00	0.00	18,651.67	321,264.33	5.49
10-1241-230-000-00-000-000-5668 Learning Support Retirement Co	1012412305668	20,621.00	20,621.00	0.00	1,504.40	19,116.60	7.30
10-1241-240-000-00-000-000-0000 Learning Support Tuition Reimb	101241240	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-250-000-00-000-000-0000 Learning Support PAUC (Unemplo	101241250	940.00	940.00	0.00	0.00	940.00	0.00
10-1241-260-000-00-000-000-0000 Learning Support Workers Comp	101241260	3,758.00	3,758.00	0.00	2,944.40	813.60	78.35

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1241-290-000-00-000-000-0000 Learning Support Other Employe	101241290	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-291-000-00-000-000-0000 Learning Support 403b ER Contr	101241291	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-299-000-00-000-000-0000 Learning Support -Other Employ	101241299	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>768,010.00</b>	<b>768,010.00</b>	<b>0.00</b>	<b>54,086.87</b>	<b>713,923.13</b>	
10-1241-322-000-00-000-000-0000 Learning Support - IU Svcs	101241322	200,000.00	200,000.00	182,400.00	0.00	17,600.00	91.20
10-1241-329-000-00-000-000-0000 Learning Support Professional	121241329	705,000.00	705,000.00	567,401.07	2,598.93	135,000.00	80.85
10-1241-330-000-00-000-000-0000 Learning Support Other Profess	101241330	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>920,000.00</b>	<b>920,000.00</b>	<b>749,801.07</b>	<b>2,598.93</b>	<b>167,600.00</b>	
10-1241-444-000-00-000-000-0000 Learning Support-Vehicle Renta	101241444	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-444-000-00-000-000-5668 Learning Support Vehicle Renta	1012414445668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1241-511-000-00-000-000-0000 Learning Support Transp - LEA	101241511	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
10-1241-519-000-00-000-000-0000 Learning Support Transp Other	101241519	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-530-000-00-000-000-0120 Learning Support-Communication	1012415300120	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
10-1241-538-000-00-000-000-0000 Learning Support Telecommunica	101241538	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00
10-1241-550-000-00-000-000-0120 Learning Support-Printing & Bi	1012415500120	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
10-1241-563-000-00-000-000-0120 Learning Support - Non Public	1012415630120	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-580-000-00-000-000-0000 Learning Support Travel & Conf	101241580	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-580-000-00-000-000-5668 Learning Support- Travel & Con	1012415805668	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>40,400.00</b>	<b>40,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	
10-1241-610-000-00-000-000-0000 Learning Support Supplies	101241610	6,500.00	6,500.00	1,740.35	8,826.93	(4,067.28)	162.57
10-1241-610-000-00-000-000-SSIP Learning Support SSIP Grant-Su	101241610SSIP	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-635-000-00-000-000-0000 Learning support meals	101241635	800.00	800.00	0.00	59.50	740.50	7.44

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1241-640-000-00-000-000-0000 Learning Support Books & Publi	101241640	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-1241-650-000-00-000-000-0000 Learning Support Tech Supplies	101241650	35,000.00	35,000.00	0.00	5,639.00	29,361.00	16.11
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>47,300.00</b>	<b>47,300.00</b>	<b>1,740.35</b>	<b>14,525.43</b>	<b>31,034.22</b>	
10-1241-752-000-00-000-000-0000 Learning Support Capital Equip	101241752	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 700 - PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1241-810-000-00-000-000-0000 Learning Support Dues & Fees	101241810	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>FULL FUNCTION 1241 - LEARNING SUPPORT-PUBLIC</b>		<b>2,896,344.00</b>	<b>2,896,344.00</b>	<b>751,541.42</b>	<b>132,261.33</b>	<b>2,012,541.25</b>	
10-1243-121-000-00-000-000-0000 Gifted Teacher Salary	101243121	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1243-211-000-00-000-000-0000 Gifted Teacher Medical Insuran	101243211	0.00	0.00	0.00	0.00	0.00	0.00
10-1243-212-000-00-000-000-0000 Gifted Teacher Dental Insuranc	101243212	0.00	0.00	0.00	0.00	0.00	0.00
10-1243-213-000-00-000-000-0000 Gifted Teacher Life Ins	101243213	0.00	0.00	0.00	0.00	0.00	0.00
10-1243-214-000-00-000-000-0000 Gifted Teacher Income Protecti	101243214	0.00	0.00	0.00	0.00	0.00	0.00
10-1243-215-000-00-000-000-0000 Gifted Vision Insurance	101243215	0.00	0.00	0.00	0.00	0.00	0.00
10-1243-220-000-00-000-000-0000 Gifted Teacher FICA	101243220	0.00	0.00	0.00	0.00	0.00	0.00
10-1243-230-000-00-000-000-0000 Gifted Teacher Retirement	101243230	0.00	0.00	0.00	0.00	0.00	0.00
10-1243-260-000-00-000-000-0000 Gifted Teacher Workers Comp	101243260	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1243-322-000-00-000-000-0120 Gifted - IU Services	1012433220120	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1243-519-000-00-000-000-0120 Gifted - Transp Other Sources-	1012435190120	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1243-610-000-00-000-000-0120 Gifted - Supplies	1012436100120	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>FULL FUNCTION 1243 - GIFTED SUPPORT</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
10-1290-567-000-00-000-000-0000 TUTION APPROVED PRIVATE SCHOOL	101290567	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1290 - OTHER SUPPORT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1370-564-000-30-000-000-000-0110 HS Reg Ed - Technical Educatio	101300564300110	0.00	0.00	0.00	0.00	0.00	0.00
10-1370-564-000-30-000-000-000-0120 HS Spec Ed - Technical Educati	101370564300120	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00
10-1370-564-000-30-000-000-000-0130 HS Reg Ed - Technical Educatio	101300564300130	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>227,000.00</b>	<b>227,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,000.00</b>	
<b>FULL FUNCTION 1370 - TECHNICAL EDUCATION</b>		<b>227,000.00</b>	<b>227,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,000.00</b>	
10-1420-121-000-00-000-000-000-0000 Summer School Salary	101420121	110,665.00	110,665.00	0.00	26,919.75	83,745.25	24.33
10-1420-121-000-00-000-000-000-0120 Sp Ed Summer School- Professio	1014201210120	0.00	0.00	0.00	2,326.50	(2,326.50)	0.00
10-1420-121-000-00-000-000-000-0300 Summer School Professional Sal	1014201210300	14,338.00	14,338.00	0.00	0.00	14,338.00	0.00
10-1420-121-000-00-000-000-000-5668 Summer School - Salary Prof- (	1014201215668	0.00	0.00	0.00	5,890.50	(5,890.50)	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>125,003.00</b>	<b>125,003.00</b>	<b>0.00</b>	<b>35,136.75</b>	<b>89,866.25</b>	
10-1420-220-000-00-000-000-000-0000 Summer School FICA	101420220	8,466.00	8,466.00	0.00	2,053.48	6,412.52	24.26
10-1420-220-000-00-000-000-000-0120 Sp Ed Summer School- FICA	1014202200120	0.00	0.00	0.00	177.50	(177.50)	0.00
10-1420-220-000-00-000-000-000-0300 Sp Ed Summer School - FICA	1014202200300	1,097.00	1,097.00	0.00	0.00	1,097.00	0.00
10-1420-220-000-00-000-000-000-5668 Summer School FICA - (MV)	1014202205668	0.00	0.00	0.00	450.63	(450.63)	0.00
10-1420-230-000-00-000-000-000-0000 Summer School Retirement	101420230	37,626.00	37,626.00	0.00	9,152.75	28,473.25	24.33
10-1420-230-000-00-000-000-000-0120 Sp Ed Summer School- Retiremen	1014202300120	0.00	0.00	0.00	791.01	(791.01)	0.00
10-1420-230-000-00-000-000-000-0300 Summer School Retirement Cont	1014202300300	4,875.00	4,875.00	0.00	0.00	4,875.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1420-230-000-00-000-000-5668 Summer School Retirement Cont	1014202305668	0.00	0.00	0.00	2,002.77	(2,002.77)	0.00
10-1420-250-000-00-000-000-0000 Summer School Unemployment	101420250	30.00	30.00	0.00	0.00	30.00	0.00
10-1420-260-000-00-000-000-0000 Summer School Workers Comp	101420260	122.00	122.00	0.00	95.32	26.68	78.13
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>52,216.00</b>	<b>52,216.00</b>	<b>0.00</b>	<b>14,723.46</b>	<b>37,492.54</b>	
10-1420-530-000-00-000-000-0000 Summer School Communications/P	101420530	175.00	175.00	0.00	0.00	175.00	0.00
10-1420-538-000-00-000-000-0000 Summer School- Telecommunicati	101420538	750.00	750.00	0.00	0.00	750.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>925.00</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>	
10-1420-610-000-00-000-000-0000 Summer School Supplies	101420610	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1420 - SUMMER SCHOOL</b>		<b>178,144.00</b>	<b>178,144.00</b>	<b>0.00</b>	<b>49,860.21</b>	<b>128,283.79</b>	
10-1450-121-000-00-000-000-0000 Tutoring Salaries	101450121	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1450-220-000-00-000-000-0000 Tutoring FICA	101450220	0.00	0.00	0.00	0.00	0.00	0.00
10-1450-230-000-00-000-000-0000 Tutoring Retirement	101450230	0.00	0.00	0.00	0.00	0.00	0.00
10-1450-250-000-00-000-000-0000 Tutoring PAUC (Unemployment)	101450250	0.00	0.00	0.00	0.00	0.00	0.00
10-1450-260-000-00-000-000-0000 Tutoring Workers Comp	101450260	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1450 - TUTORING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1490-131-000-00-000-000-0000 Testing Professional Salary	101490131	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
10-1490-220-000-00-000-000-0000 Testing-FICA	101490220	383.00	383.00	0.00	0.00	383.00	0.00
10-1490-230-000-00-000-000-0000 Testing Retirement	101490230	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>2,083.00</b>	<b>2,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083.00</b>	
10-1490-441-000-00-000-000-0000 Testing - Rent of Land/Buildin	101490441	0.00	0.00	0.00	400.00	(400.00)	0.00



**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1490-444-000-00-000-000-0000 Testing - Vehicle Rental	101490444	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	
10-1490-580-000-00-000-000-0000 Testing Travel & Conference	101490580	0.00	0.00	0.00	0.00	0.00	0.00
10-1490-580-000-30-000-000-0000 Testing Travel & Conference	10149058030	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1490-610-000-00-000-000-0000 Testing - Supplies	101490610	0.00	0.00	0.00	0.00	0.00	0.00
10-1490-610-000-30-000-000-0000 Testing Supplies HS	10149061030	0.00	0.00	0.00	0.00	0.00	0.00
10-1490-635-000-00-000-000-0000 Testing - Meals/Refreshment	101490635	0.00	0.00	0.00	0.00	0.00	0.00
10-1490-635-000-30-000-000-0000 Testing - Meals/Refreshments	10149063530	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1490-810-000-30-000-000-0000 Testing - Dues and Fees	10149081030	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1490 - TESTING</b>		<b>7,083.00</b>	<b>7,083.00</b>	<b>0.00</b>	<b>400.00</b>	<b>6,683.00</b>	
10-1491-441-000-20-000-000-0000 PSSAMS Rent of Land/Building M	10149144120	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00
10-1491-444-000-20-000-000-0000 PSSAMS Vehicle Rental - MS	10149144420	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>13,100.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,100.00</b>	
10-1491-580-000-20-000-000-0000 PSSA Testing Travel & Conferen	10149158020	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
10-1491-610-000-20-000-000-0000 PSSA Testing Supplies-MS	10149161020	300.00	300.00	0.00	0.00	300.00	0.00
10-1491-635-000-20-000-000-0000 PSSA MEALS- MS	10149163520	500.00	500.00	0.00	0.00	500.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	
10-1491-810-000-20-000-000-0000 PSSA Dues & Fees- MS	10149181020	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1491 - PSSA TESTING</b>		<b>28,900.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,900.00</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1492-441-000-30-000-000-000-0000 KEYSTONES Rent of Land/Buildin	10149244130	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
10-1492-444-000-30-000-000-000-0000 KEYSTONE TESTING Vehicle Renta	10149244430	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>45,200.00</b>	<b>45,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,200.00</b>	
10-1492-580-000-30-000-000-000-0000 Keystone Testing - Travel & Co	10149258030	20,000.00	20,000.00	0.00	(27.45)	20,027.45	-0.14
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(27.45)</b>	<b>20,027.45</b>	
10-1492-610-000-20-000-000-000-0000 KEYSTONE Testing Supplies- MS	10149261020	0.00	0.00	0.00	0.00	0.00	0.00
10-1492-610-000-30-000-000-000-0000 KEYSTONE Testing Supplies- HS	10149261030	700.00	700.00	0.00	0.00	700.00	0.00
10-1492-635-000-30-000-000-000-0000 Keystone Testing - Meals	10149263530	700.00	700.00	0.00	0.00	700.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	
10-1492-810-000-30-000-000-000-0000 KEYSTONE Testing Dues & Fees-	10149281030	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1492 - KEYSTONE TESTING</b>		<b>66,600.00</b>	<b>66,600.00</b>	<b>0.00</b>	<b>(27.45)</b>	<b>66,627.45</b>	
10-1493-441-000-30-000-000-000-0000 AP TESTING Rent of Land/Buildi	10149344130	0.00	0.00	0.00	0.00	0.00	0.00
10-1493-444-000-30-000-000-000-0000 AP TESTING Vehicle Rental- HS	10149344430	900.00	900.00	0.00	0.00	900.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	
10-1493-580-000-30-000-000-000-0000 AP Testing Travel & Confer- HS	10149358030	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1493-610-000-30-000-000-000-0000 AP Testing Supplies - HS	10149361030	900.00	900.00	0.00	0.00	900.00	0.00
10-1493-635-000-30-000-000-000-0000 AP TESTING MEALS- HS	10149363530	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	
10-1493-810-000-30-000-000-000-0000 AP Testing Dues & Fees- HS	10149381030	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>FULL FUNCTION 1493 - AP TESTING HS</b>		<b>9,300.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,300.00</b>	
10-1494-441-000-20-000-000-000-0000 PASA SPECIAL ED- Rent of Land/	10149444120	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1494-441-000-30-000-000-000-0000 PASA SPECIAL ED- Rent of Land/	10149444130	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-1494-444-000-20-000-000-000-0000 PASA SPECIAL ED Vehicle Rental	10149444420	0.00	0.00	0.00	0.00	0.00	0.00
10-1494-444-000-30-000-000-000-0000 PASA SPECIAL ED Vehicle Rental	10149444430	250.00	250.00	0.00	0.00	250.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	
10-1494-580-000-20-000-000-000-0000 PASA Special Ed Travel & Confe	10149458020	0.00	0.00	0.00	0.00	0.00	0.00
10-1494-580-000-30-000-000-000-0000 PASA Special Ed Travel & Confe	10149458030	300.00	300.00	0.00	0.00	300.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
10-1494-610-000-20-000-000-000-0000 PASA Learning Support Testing	10149461020	0.00	0.00	0.00	0.00	0.00	0.00
10-1494-610-000-30-000-000-000-0000 PASA Learning Support Testing	10149461030	0.00	0.00	0.00	0.00	0.00	0.00
10-1494-635-000-20-000-000-000-0000 PASA SPECIAL ED MEALS- MS	10149463520	0.00	0.00	0.00	0.00	0.00	0.00
10-1494-635-000-30-000-000-000-0000 PASA SPECIAL ED MEALS - HS	10149463530	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1494 - PASA SPECIAL ED</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	
10-1495-441-000-30-000-000-000-0000 PSAT Rent of Land/Building HS	10149544130	500.00	500.00	0.00	0.00	500.00	0.00
10-1495-444-000-30-000-000-000-0000 PSAT Vehicle Rental- HS	10149544430	200.00	200.00	0.00	0.00	200.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	
10-1495-580-000-30-000-000-000-0000 PSAT Travel & Confer -HS	10149558030	200.00	200.00	0.00	0.00	200.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
10-1495-610-000-30-000-000-000-0000 PSAT Test Supplies- HS	10149561030	0.00	0.00	0.00	0.00	0.00	0.00
10-1495-635-000-30-000-000-000-0000 PSAT MEALS- HS	10149563530	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1495-810-000-30-000-000-000-0000 PSAT Dues & Fees- HS	10149581030	0.00	0.00	1,548.00	0.00	(1,548.00)	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>1,548.00</b>	<b>0.00</b>	<b>(1,548.00)</b>	
<b>FULL FUNCTION 1495 - PSAT</b>		<b>900.00</b>	<b>900.00</b>	<b>1,548.00</b>	<b>0.00</b>	<b>(648.00)</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1496-444-000-30-000-153-000-0000 ELL-Testing Vehicle Rental	10149644430153	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
10-1496-580-000-30-000-153-000-0000 ELL-Testing Travel & Conferenc	10149658030153	500.00	500.00	0.00	0.00	500.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
10-1496-635-000-30-000-153-000-0000 ELL-Testing-Meals	10149663530153	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1496 - ELL</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
10-1700-566-000-00-000-000-000-0000 Dual Enrollment	101700566	31,746.00	31,746.00	0.00	0.00	31,746.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>31,746.00</b>	<b>31,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,746.00</b>	
<b>FULL FUNCTION 1700 - COMMUNITY/JR COLLEGE ED</b>		<b>31,746.00</b>	<b>31,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,746.00</b>	
10-2120-121-000-00-000-000-000-0000 Guidance Salaries	102120121	475,804.00	475,804.00	0.00	73,135.46	402,668.54	15.37
10-2120-125-000-00-000-000-000-0000 Guidance Benefit Opt Out	102120125	24,275.00	24,275.00	0.00	5,388.20	18,886.80	22.20
10-2120-126-000-00-000-000-000-0000 Guidance Flex Benefit	102120126	0.00	0.00	0.00	0.00	0.00	0.00
10-2120-151-000-00-000-000-000-0000 Guidance Support Staff Salary	102120151	23,803.00	23,803.00	0.00	9,513.75	14,289.25	39.97
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>523,882.00</b>	<b>523,882.00</b>	<b>0.00</b>	<b>88,037.41</b>	<b>435,844.59</b>	
10-2120-211-000-00-000-000-000-0000 Guidance Medical Insurance	102120211	75,923.00	75,923.00	0.00	12,905.72	63,017.28	17.00
10-2120-212-000-00-000-000-000-0000 Guidance Dental Insurance	102120212	3,239.00	3,239.00	0.00	299.60	2,939.40	9.25
10-2120-213-000-00-000-000-000-0000 Guidance Life Insurance	102120213	0.00	0.00	0.00	128.45	(128.45)	0.00
10-2120-214-000-00-000-000-000-0000 Guidance Income Protection Ins	102120214	0.00	0.00	0.00	133.26	(133.26)	0.00
10-2120-215-000-00-000-000-000-0000 Guidance Vision Insurance	102120215	313.00	313.00	0.00	22.70	290.30	7.25
10-2120-220-000-00-000-000-000-0000 Guidance FICA	102120220	40,077.00	40,077.00	0.00	6,597.26	33,479.74	16.46
10-2120-230-000-00-000-000-000-0000 Guidance Retirement	102120230	168,296.00	168,296.00	0.00	28,100.72	140,195.28	16.70
10-2120-250-000-00-000-000-000-0000 Guidance PAUC (Unemployment)	102120250	512.00	512.00	0.00	0.00	512.00	0.00
10-2120-260-000-00-000-000-000-0000 Guidance Workers Comp	102120260	2,046.00	2,046.00	0.00	1,602.83	443.17	78.34

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2120-290-000-00-000-000-0000 Guidance- Other emp benefits	102120290	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>290,406.00</b>	<b>290,406.00</b>	<b>0.00</b>	<b>49,790.54</b>	<b>240,615.46</b>	
10-2120-441-000-00-000-000-0000 Guidance - Rent of Land/Buildi	102120441	0.00	0.00	0.00	0.00	0.00	0.00
10-2120-444-000-00-000-000-0000 Guidance - Vehicle Rental	102120444	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2120-530-000-00-000-000-0000 Guidance-Communications & Post	102120530	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2120-530-000-00-000-000-0800 Guidance Communications- HS	1021205300800	0.00	0.00	0.00	20.01	(20.01)	0.00
10-2120-538-000-00-000-000-0000 Guidance Telecommunication Svc	102120538	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
10-2120-550-000-00-000-000-0000 Guidance - Printing & Binding	102120550	100.00	100.00	0.00	0.00	100.00	0.00
10-2120-550-000-00-000-000-0800 Guidance-Printing & Binding	1021205500800	0.00	0.00	0.00	0.00	0.00	0.00
10-2120-580-000-00-000-000-0000 Guidance Instruction Travel &	102120580	4,500.00	4,500.00	0.00	219.78	4,280.22	4.88
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>9,900.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>239.79</b>	<b>9,660.21</b>	
10-2120-610-000-00-000-000-0000 Guidance Supplies	102120610	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2120-635-000-00-000-000-0000 Guidance Meals	102120635	300.00	300.00	0.00	0.00	300.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	
10-2120-810-000-00-000-000-0000 Guidance Dues & Fees	102120810	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>FULL FUNCTION 2120 - GUIDANCE SERVICES</b>		<b>826,688.00</b>	<b>826,688.00</b>	<b>0.00</b>	<b>138,067.74</b>	<b>688,620.26</b>	
10-2130-131-000-00-000-000-0000 Attendance Services- Salary Ot	102130131	110,771.00	110,771.00	0.00	22,901.25	87,869.75	20.67
10-2130-135-000-00-000-000-0000 Attendance services- Opt Out	102130135	9,644.00	9,644.00	0.00	2,009.20	7,634.80	20.83
10-2130-151-000-00-000-000-0000 Attendance Support Staff Salar	102130151	23,803.00	23,803.00	0.00	0.00	23,803.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>144,218.00</b>	<b>144,218.00</b>	<b>0.00</b>	<b>24,910.45</b>	<b>119,307.55</b>	
10-2130-211-000-00-000-000-0000 Attendance - Medical Insurance	102130211	44,506.00	44,506.00	0.00	4,689.94	39,816.06	10.54
10-2130-212-000-00-000-000-0000 Attendance - Dental Insurance	102130212	1,350.00	1,350.00	0.00	63.70	1,286.30	4.72

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2130-213-000-00-000-000-0000 Attendance services- Life Insu	102130213	0.00	0.00	0.00	30.82	(30.82)	0.00
10-2130-214-000-00-000-000-0000 Attendance Services- Income Pr	102130214	0.00	0.00	0.00	44.48	(44.48)	0.00
10-2130-215-000-00-000-000-0000 Attendance - Vision Insurance	102130215	142.00	142.00	0.00	9.08	132.92	6.39
10-2130-220-000-00-000-000-0000 Attendance Services- FICA	102130220	11,033.00	11,033.00	0.00	1,834.20	9,198.80	16.62
10-2130-230-000-00-000-000-0000 Attendance Service - Retiremen	102130230	45,468.00	45,468.00	0.00	7,786.45	37,681.55	17.13
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>102,499.00</b>	<b>102,499.00</b>	<b>0.00</b>	<b>14,458.67</b>	<b>88,040.33</b>	
10-2130-444-000-00-000-000-0000 Home & School Liaison Vehicle	102130444	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	
10-2130-538-000-00-000-000-0000 Home & School Liaison Telecomm	102130538	0.00	0.00	0.00	0.00	0.00	0.00
10-2130-580-000-00-000-000-0000 Home & School Liaison Travel &	102130580	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	
10-2130-610-000-00-000-000-0000 Home & School Liaison Supplies	102130610	1,090.00	1,090.00	100.00	0.00	990.00	9.17
10-2130-635-000-00-000-000-0000 Attendance - Meals/Refreshment	102130635	200.00	200.00	0.00	0.00	200.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>1,290.00</b>	<b>1,290.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,190.00</b>	
10-2130-810-000-00-000-000-0000 Home & School Liaison Dues & F	102130810	250.00	250.00	0.00	0.00	250.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	
<b>FULL FUNCTION 2130 - ATTENDANCE SERVICES</b>		<b>266,657.00</b>	<b>266,657.00</b>	<b>100.00</b>	<b>39,369.12</b>	<b>227,187.88</b>	
10-2131-131-000-00-000-000-0000 Home Visits - Salary Other Pro	102131131	5,940.00	5,940.00	0.00	0.00	5,940.00	0.00
10-2131-135-000-00-000-000-0000 Home Visits- Opt Out	102131135	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>5,940.00</b>	<b>5,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,940.00</b>	
10-2131-220-000-00-000-000-0000 Home Visits- FICA	102131220	454.00	454.00	0.00	0.00	454.00	0.00
10-2131-230-000-00-000-000-0000 Home Visits- Retirement Contri	102131230	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>2,474.00</b>	<b>2,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474.00</b>	
10-2131-444-000-00-000-000-0000 Home Visits - Vehicle Rental	102131444	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2131-580-000-00-000-000-0000 Home Visit Travel & Conference	102131580	4,350.00	4,350.00	0.00	0.00	4,350.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	
10-2131-635-000-00-000-000-0000 Home Visit Meal Expense	102131635	1,875.00	1,875.00	0.00	0.00	1,875.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	
<b>FULL FUNCTION 2131 - Home Visits</b>		<b>22,139.00</b>	<b>22,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,139.00</b>	
10-2132-530-000-00-000-000-0000 Truancy-Communications/Postage	102132530	18,000.00	18,000.00	0.00	226.80	17,773.20	1.26
10-2132-550-000-00-000-000-0000 Truancy-Printing & Binding	102132550	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>226.80</b>	<b>17,773.20</b>	
<b>FULL FUNCTION 2132 - Truancy</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>226.80</b>	<b>17,773.20</b>	
10-2160-212-000-00-000-000-0120 Social Work Dental Insurance-	1021602120120	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2160 - SOCIAL WORK SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2170-111-000-00-000-000-0000 Student Accounting Svcs Salary	102170111	97,874.00	97,874.00	0.00	19,781.85	78,092.15	20.21
10-2170-141-000-00-000-000-0000 Student Accounting Svcs Salar	102170141	0.00	0.00	0.00	9,910.85	(9,910.85)	0.00
10-2170-145-000-00-000-000-0000 Student Accounting Svcs Opt Ou	102170145	0.00	0.00	0.00	3,048.10	(3,048.10)	0.00
10-2170-146-000-00-000-000-0000 Student Accounting Svcs Opt Ou	102170146	0.00	0.00	0.00	0.00	0.00	0.00
10-2170-151-000-00-000-000-0000 Student Accounting Svcs Cleric	102170151	224,993.00	224,993.00	0.00	35,839.96	189,153.04	15.93
10-2170-153-000-00-000-000-0000 Student Accounting Svcs Over	102170153	0.00	0.00	0.00	0.00	0.00	0.00
10-2170-155-000-00-000-000-0000 Student Accounting SS Benefit	102170155	14,631.00	14,631.00	0.00	0.00	14,631.00	0.00
10-2170-156-000-00-000-000-0000 Student Accounting SS Flex Ben	102170156	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>337,498.00</b>	<b>337,498.00</b>	<b>0.00</b>	<b>68,580.76</b>	<b>268,917.24</b>	
10-2170-211-000-00-000-000-0000 Student Accounting Medical Ins	102170211	82,877.00	82,877.00	0.00	13,353.36	69,523.64	16.11
10-2170-212-000-00-000-000-0000 Student Accounting Dental	102170212	3,392.00	3,392.00	0.00	353.35	3,038.65	10.42
10-2170-213-000-00-000-000-0000 Student Accounting Life Insura	102170213	0.00	0.00	0.00	88.56	(88.56)	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2170-214-000-00-000-000-0000 Student Accounting Income Prot	102170214	0.00	0.00	0.00	140.73	(140.73)	0.00
10-2170-215-000-00-000-000-0000 Student Accounting Vision Insu	102170215	368.00	368.00	0.00	29.34	338.66	7.97
10-2170-220-000-00-000-000-0000 Student Accounting FICA	102170220	25,819.00	25,819.00	0.00	5,102.90	20,716.10	19.76
10-2170-230-000-00-000-000-0000 Student Accounting Retirement	102170230	108,201.00	108,201.00	0.00	22,281.15	85,919.85	20.59
10-2170-250-000-00-000-000-0000 Student Accounting PAUC (Unemp	102170250	348.00	348.00	0.00	0.00	348.00	0.00
10-2170-260-000-00-000-000-0000 Student Accounting Workers Com	102170260	1,392.00	1,392.00	0.00	1,090.51	301.49	78.34
10-2170-290-000-00-000-000-0000 Student Accounting Other Emplo	102170290	0.00	0.00	0.00	0.00	0.00	0.00
10-2170-291-000-00-000-000-0000 Student Accounting 403b ER Con	102170291	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
10-2170-299-000-00-000-000-0000 Student Accounting Employee be	102170299	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>228,397.00</b>	<b>228,397.00</b>	<b>0.00</b>	<b>42,439.90</b>	<b>185,957.10</b>	
10-2170-322-000-00-000-153-000-0110 Student Accounting Svcs Transl	1021703221530110	0.00	0.00	150.00	0.00	(150.00)	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>(150.00)</b>	
10-2170-444-000-00-000-000-0000 Student Accounting-Vehicle Ren	102170444	200.00	200.00	0.00	0.00	200.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
10-2170-530-000-00-000-000-0000 Student Accounting-Communicati	102170530	0.00	0.00	0.00	502.77	(502.77)	0.00
10-2170-530-000-00-000-000-0170 Student Accounting - Communica	1021705300170	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2170-538-000-00-000-000-0000 Student Accounting Telecommuni	102170538	200.00	200.00	0.00	0.00	200.00	0.00
10-2170-550-000-00-000-000-0170 Student Accounting Svcs Printi	1022605500170	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
10-2170-580-000-00-000-000-0000 Student Accounting Svcs Travel	102170580	600.00	600.00	0.00	0.00	600.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>502.77</b>	<b>3,697.23</b>	
10-2170-610-000-00-000-000-0000 Student Accounting Supplies	102170610	8,071.00	8,071.00	2,751.79	248.21	5,071.00	37.17
10-2170-635-000-00-000-000-0000 Student Accounting Meals/Refre	102170635	400.00	400.00	0.00	0.00	400.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>8,471.00</b>	<b>8,471.00</b>	<b>2,751.79</b>	<b>248.21</b>	<b>5,471.00</b>	



**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2170-752-000-00-000-000-0000 Student Accounting-Capital Equ	102170752	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 700 - PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2170-810-000-00-000-000-0000 Student Accounting-Dues & Fees	102170810	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2170 - STUDENT ACCT SERVICES</b>		<b>578,766.00</b>	<b>578,766.00</b>	<b>2,901.79</b>	<b>111,771.64</b>	<b>464,092.57</b>	
10-2191-131-000-00-000-000-0000 ELL Coordinator-Salary Other P	102191131	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
10-2191-220-000-00-000-000-0000 ELL-FICA	102191220	153.00	153.00	0.00	0.00	153.00	0.00
10-2191-230-000-00-000-000-0000 ELL Retirement Cont	102191230	680.00	680.00	0.00	0.00	680.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.00</b>	
<b>FULL FUNCTION 2191 - ELL</b>		<b>2,833.00</b>	<b>2,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.00</b>	
10-2220-121-000-00-000-000-0000 Instruct Sys Design Technology	102220121	69,359.00	69,359.00	0.00	0.00	69,359.00	0.00
10-2220-123-000-00-000-000-0000 Instruct Sys Design Summer Dev	102220123	0.00	0.00	0.00	0.00	0.00	0.00
10-2220-125-000-00-000-000-0000 Instruct Sys Design Benefit Op	102220125	0.00	0.00	0.00	0.00	0.00	0.00
10-2220-131-000-00-000-000-0000 Instruct Sys Design Salary Oth	102220131	277,861.00	277,861.00	0.00	61,177.09	216,683.91	22.02
10-2220-135-000-00-000-000-0000 Instruct Sys Design Opt Out	102220135	26,933.00	26,933.00	0.00	4,742.86	22,190.14	17.61
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>374,153.00</b>	<b>374,153.00</b>	<b>0.00</b>	<b>65,919.95</b>	<b>308,233.05</b>	
10-2220-211-000-00-000-000-0000 Instruct Sys Design Medical In	102220211	34,568.00	34,568.00	0.00	3,939.48	30,628.52	11.40
10-2220-212-000-00-000-000-0000 Instruct Sys Design Dental Ins	102220212	2,555.00	2,555.00	0.00	145.62	2,409.38	5.70
10-2220-213-000-00-000-000-0000 Instruct Sys Design Life Insur	102220213	0.00	0.00	0.00	87.33	(87.33)	0.00
10-2220-214-000-00-000-000-0000 Instruct Sys Design Income Pro	102220214	0.00	0.00	0.00	93.41	(93.41)	0.00
10-2220-215-000-00-000-000-0000 Instruct Sys Design Vision Ins	102220215	114.00	114.00	0.00	4.54	109.46	3.98
10-2220-220-000-00-000-000-0000 Instruct Sys Design FICA	102220220	28,623.00	28,623.00	0.00	4,993.12	23,629.88	17.44
10-2220-230-000-00-000-000-0000 Instruct Sys Design Retirement	102220230	118,055.00	118,055.00	0.00	15,425.24	102,629.76	13.07

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2220-250-000-00-000-000-0000 Instruct Sys Design PAUC Contr	102220250	343.00	343.00	0.00	0.00	343.00	0.00
10-2220-260-000-00-000-000-0000 Instruct Sys Design Workers Co	102220260	1,372.00	1,372.00	0.00	1,074.99	297.01	78.35
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>185,630.00</b>	<b>185,630.00</b>	<b>0.00</b>	<b>25,763.73</b>	<b>159,866.27</b>	
10-2220-530-000-00-000-000-0110 Instruct Sys Design Communicat	1022205300110	0.00	0.00	0.00	0.00	0.00	0.00
10-2220-538-000-00-000-000-0000 Instruct Sys Design Telecommun	102220538	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
10-2220-550-000-00-000-000-0110 Instruct Sys Design-Printing &	1022205500110	25.00	25.00	0.00	0.00	25.00	0.00
10-2220-580-000-00-000-000-0000 Instruct Sys Design Travel & C	102220580	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>6,125.00</b>	<b>6,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.00</b>	
10-2220-610-000-00-000-000-0000 Instruct Sys Design Supplies	102220610	500.00	500.00	0.00	0.00	500.00	0.00
10-2220-640-000-00-000-000-0000 Instruct Sys Design Books	102220640	150.00	150.00	0.00	0.00	150.00	0.00
10-2220-650-000-00-000-000-0000 Instruct Sys Design Tech Suppl	102220650	184,302.00	184,302.00	3,960.00	157,882.84	22,459.16	87.81
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>184,952.00</b>	<b>184,952.00</b>	<b>3,960.00</b>	<b>157,882.84</b>	<b>23,109.16</b>	
<b>FULL FUNCTION 2220 - INSTRUCTIONAL SYSTEM DS</b>		<b>750,860.00</b>	<b>750,860.00</b>	<b>3,960.00</b>	<b>249,566.52</b>	<b>497,333.48</b>	
10-2240-121-000-00-000-000-0000 Development Salaries	102240121	37,901.00	37,901.00	0.00	7,754.53	30,146.47	20.46
10-2240-123-000-00-000-000-0000 Course Development- Prof Hourl	102240123	5,940.00	5,940.00	0.00	0.00	5,940.00	0.00
10-2240-125-000-00-000-000-0000 Benefit Opt Out	102240125	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>43,841.00</b>	<b>43,841.00</b>	<b>0.00</b>	<b>7,754.53</b>	<b>36,086.47</b>	
10-2240-211-000-00-000-000-0000 Development Medical Insurance	102240211	0.00	0.00	0.00	0.00	0.00	0.00
10-2240-212-000-00-000-000-0000 Development Dental Ins	102240212	0.00	0.00	0.00	0.00	0.00	0.00
10-2240-213-000-00-000-000-0000 Development Life Ins	102240213	0.00	0.00	0.00	0.00	0.00	0.00
10-2240-214-000-00-000-000-0000 Development Income Protection	102240214	0.00	0.00	0.00	0.00	0.00	0.00
10-2240-215-000-00-000-000-0000 Development Vision Insurance	102240215	0.00	0.00	0.00	0.00	0.00	0.00
10-2240-220-000-00-000-000-0000 Development FICA	102240220	3,354.00	3,354.00	0.00	599.26	2,754.74	17.87

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2240-230-000-00-000-000-0000 Development Retirement Contrib	102240230	14,906.00	14,906.00	0.00	2,636.54	12,269.46	17.69
10-2240-250-000-00-000-000-0000 Development PAUC (Unemployment	102240250	287.00	287.00	0.00	0.00	287.00	0.00
10-2240-260-000-00-000-000-0000 Development Workers Comp	102240260	1,148.00	1,148.00	0.00	898.95	249.05	78.31
10-2240-290-000-00-000-000-0000 Course Development other emplo	102240290	0.00	0.00	0.00	0.00	0.00	0.00
10-2240-299-000-00-000-000-0000 Course Devel - Other Empl Bene	102240299	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>19,695.00</b>	<b>19,695.00</b>	<b>0.00</b>	<b>4,134.75</b>	<b>15,560.25</b>	
10-2240-530-000-00-000-000-0110 Course Development-Communicati	1022405300110	0.00	0.00	0.00	0.00	0.00	0.00
10-2240-538-000-00-000-000-0000 Course Development Telecommuni	102240538	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
10-2240-550-000-00-000-000-0110 Course Development-Printing &	1022405500110	10.00	10.00	0.00	0.00	10.00	0.00
10-2240-580-000-00-000-000-0000 Development Travel & Conferenc	102240580	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>6,510.00</b>	<b>6,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,510.00</b>	
10-2240-610-000-00-000-000-0000 Development Supplies	102240610	500.00	500.00	0.00	0.00	500.00	0.00
10-2240-640-000-00-000-000-0000 Development Books	102240640	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
10-2240-810-000-00-000-000-0000 Development Dues & Fees	102240810	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2240 - COURSE DEVELOPMENT</b>		<b>72,546.00</b>	<b>72,546.00</b>	<b>0.00</b>	<b>11,889.28</b>	<b>60,656.72</b>	
10-2250-610-000-00-000-000-0000 Library - Supplies	102250610	500.00	500.00	0.00	0.00	500.00	0.00
10-2250-640-000-00-000-000-0000 Library - Books & Periodicals	102250640	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
10-2250-650-000-00-000-000-0000 Library Tech Supplies/Fees/Sof	102250650	2,000.00	2,000.00	1,800.00	0.00	200.00	90.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>6,700.00</b>	
<b>FULL FUNCTION 2250 - SCHOOL LIBRARY SERVICES</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>6,700.00</b>	
10-2260-111-000-00-000-000-0000 Instruction & Curr Director Sa	102260111	299,723.00	299,723.00	0.00	60,578.40	239,144.60	20.21
10-2260-115-000-00-000-000-0000 Instruction & Curr Director Op	102260115	44,598.00	44,598.00	0.00	8,362.08	36,235.92	18.75

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2260-116-000-00-000-000-0000 Instruction & Curr Director FI	102260116	0.00	0.00	0.00	0.00	0.00	0.00
10-2260-121-000-00-000-000-0000 Instruction & Curr Salary-Prof	102260121	256,584.00	256,584.00	0.00	40,393.91	216,190.09	15.74
10-2260-121-000-00-000-000-5668 Instruction & Curr Salary- (MV	1022601215668	71,023.00	71,023.00	0.00	13,947.15	57,075.85	19.64
10-2260-125-000-00-000-000-0000 Instruction & Curr Opt Out	102260125	10,792.00	10,792.00	0.00	2,326.40	8,465.60	21.56
10-2260-126-000-00-000-000-0000 Instruction & Curr Flex Benefi	102260126	0.00	0.00	0.00	0.00	0.00	0.00
10-2260-131-000-00-000-000-0120 Instruction & Curr Salary Othe	1022601310120	66,146.00	66,146.00	0.00	2,857.90	63,288.10	4.32
10-2260-135-000-00-000-000-0120 Instruction & Curr Opt Out	1022601350120	11,474.00	11,474.00	0.00	1,029.92	10,444.08	8.98
10-2260-141-000-00-000-000-0000 Instruction & Curr Tech Salary	102260141	0.00	0.00	0.00	0.00	0.00	0.00
10-2260-145-000-00-000-000-0000 Instruction & Curr Tech Opt Ou	102260145	0.00	0.00	0.00	0.00	0.00	0.00
10-2260-151-000-00-000-000-0000 Instruction & Curr Support Sta	102260151	51,473.00	51,473.00	0.00	0.00	51,473.00	0.00
10-2260-155-000-00-000-000-0000 Instruction & Curr SS Benefit	102260155	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>811,813.00</b>	<b>811,813.00</b>	<b>0.00</b>	<b>129,495.76</b>	<b>682,317.24</b>	
10-2260-211-000-00-000-000-0000 Instruction & Curr Director Me	102260211	68,750.00	68,750.00	0.00	7,300.46	61,449.54	10.62
10-2260-211-000-00-000-000-5668 Instruction & Curr - Medical (	1022602115668	10,472.00	10,472.00	0.00	1,712.06	8,759.94	16.35
10-2260-212-000-00-000-000-0000 Instruction & Curr Director De	102260212	3,778.00	3,778.00	0.00	183.13	3,594.87	4.85
10-2260-212-000-00-000-000-0120 Instruction & Curr Dental Insu		0.00	0.00	0.00	0.00	0.00	0.00
10-2260-212-000-00-000-000-5668 Instruction & Curr - Dental In	1022602125668	407.00	407.00	0.00	32.45	374.55	7.97
10-2260-213-000-00-000-000-0000 Instruction & Curr Life Insur	102260213	0.00	0.00	0.00	127.28	(127.28)	0.00
10-2260-213-000-00-000-000-0120 Instruction & Curr Life Insura	1022602130120	0.00	0.00	0.00	16.10	(16.10)	0.00
10-2260-213-000-00-000-000-5668 Instruction & Curr - Life Ins	1022602135668	0.00	0.00	0.00	19.32	(19.32)	0.00
10-2260-214-000-00-000-000-0000 Instruction & Curr Income Prot	102260214	0.00	0.00	0.00	140.84	(140.84)	0.00
10-2260-214-000-00-000-000-0120 Instruction & Curr Income Prot	1022602140120	0.00	0.00	0.00	22.24	(22.24)	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2260-214-000-00-000-000-5668 Instruction & Curr - Income Pr	1022602145668	0.00	0.00	0.00	22.24	(22.24)	0.00
10-2260-215-000-00-000-000-0000 Instruction & Curr Director Vi	102260215	245.00	245.00	0.00	10.43	234.57	4.26
10-2260-215-000-00-000-000-0120 Instruction & Curr Eye Care In	1022602150120	0.00	0.00	0.00	0.00	0.00	0.00
10-2260-215-000-00-000-000-5668 Instruction & Curr - Vision In	1022602155668	57.00	57.00	0.00	4.54	52.46	7.96
10-2260-220-000-00-000-000-0000 Instruction & Curr Director FI	102260220	50,732.00	50,732.00	0.00	8,530.64	42,201.36	16.82
10-2260-220-000-00-000-000-0120 Instruction & Curr Learning Su	1022602200120	5,938.00	5,938.00	0.00	297.41	5,640.59	5.01
10-2260-220-000-00-000-000-5668 Instruction & Curr FICA - (MV)	1022602205668	5,433.00	5,433.00	0.00	1,016.82	4,416.18	18.72
10-2260-230-000-00-000-000-0000 Instruction & Curr Director Re	102260230	203,470.00	203,470.00	0.00	34,330.58	169,139.42	16.87
10-2260-230-000-00-000-000-0120 Instruction & Curr Learning Su	1022602300120	22,490.00	22,490.00	0.00	971.70	21,518.30	4.32
10-2260-230-000-00-000-000-5668 Instruction & Curr Retirement	1022602305668	24,148.00	24,148.00	0.00	4,742.05	19,405.95	19.64
10-2260-250-000-00-000-000-0000 Instruction & Curr Director PA	102260250	428.00	428.00	0.00	0.00	428.00	0.00
10-2260-260-000-00-000-000-0000 Instruction & Curr Director Wo	102260260	1,711.00	1,711.00	0.00	1,340.54	370.46	78.35
10-2260-290-000-00-000-000-0000 Instruction & Curr Other Emplo	102260290	0.00	0.00	0.00	0.00	0.00	0.00
10-2260-291-000-00-000-000-0000 403b ER Contributions	102260291	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
10-2260-299-000-00-000-000-0000 Instruction & Curr Employee Be	102260299	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>410,059.00</b>	<b>410,059.00</b>	<b>0.00</b>	<b>60,820.83</b>	<b>349,238.17</b>	
10-2260-329-000-00-000-000-0000 Instruction & Curr Prof Consul	102260329	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2260-444-000-00-000-000-0000 Instruction & Curr Vehicle Ren	102260444	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
10-2260-530-000-00-000-000-0110 Instruction & Curr-Communicati	1022605300110	0.00	0.00	0.00	0.00	0.00	0.00
10-2260-538-000-00-000-000-0000 Instruction & Curr Telecommuni	102260538	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
10-2260-538-000-00-000-000-0110 Instruction & Curr Telecommuni	1022605380110	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2260-550-000-00-000-000-0110 Instruction & Curr Dev-Printin	1022605500110	350.00	350.00	0.00	0.00	350.00	0.00
10-2260-580-000-00-000-000-0000 Instruction & Curr Travel & Co	102260580	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVIC</b>		<b>8,050.00</b>	<b>8,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,050.00</b>	
10-2260-610-000-00-000-000-0000 Instruction & Curr Supplies	102260610	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-2260-635-000-00-000-000-0000 Instruction & Curr Meals	102260635	500.00	500.00	0.00	0.00	500.00	0.00
10-2260-640-000-00-000-000-0000 Instruction & Curr Books	102260640	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2260-650-000-00-000-000-0000 Instruction & Curr Tech Suppli	102260650	1,000.00	1,000.00	0.00	831.05	168.95	83.11
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>831.05</b>	<b>4,668.95</b>	
10-2260-810-000-00-000-000-0000 Curriculum Dues & Fees	102260810	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2260 - INSTRUCTION &amp; CURR DEV</b>		<b>1,236,922.00</b>	<b>1,236,922.00</b>	<b>0.00</b>	<b>191,147.64</b>	<b>1,045,774.36</b>	
10-2261-123-000-00-000-000-0000 Summer Curr Writing - Pro Hour	102261123	9,900.00	9,900.00	0.00	11,970.75	(2,070.75)	120.92
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>9,900.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>11,970.75</b>	<b>(2,070.75)</b>	
10-2261-220-000-00-000-000-0000 Summer Curr Writing- FICA	102261220	0.00	0.00	0.00	911.96	(911.96)	0.00
10-2261-230-000-00-000-000-0000 Summer Curr Writing- Retiremen	102261230	0.00	0.00	0.00	4,070.07	(4,070.07)	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,982.03</b>	<b>(4,982.03)</b>	
<b>FULL FUNCTION 2261 - Summer Curriculum Writing - \$33 Hou</b>		<b>9,900.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>16,952.78</b>	<b>(7,052.78)</b>	
10-2271-121-000-00-000-000-0000 Instruct Staff Dev Mentor Stip	102271121	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	
10-2271-220-000-00-000-000-0000 Instruct Staff Dev Ment Stip	102271220	3,443.00	3,443.00	0.00	69.70	3,373.30	2.02
10-2271-230-000-00-000-000-0000 Instruct Staff Dev Ment Stip R	102271230	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
10-2271-240-000-00-000-000-0000 Instruct Staff Dev Cert Tuit	102271240	0.00	0.00	0.00	(1,610.50)	1,610.50	0.00
10-2271-250-000-00-000-000-0000 Instruct Staff Dev Ment Stip U	102271250	59.00	59.00	0.00	0.00	59.00	0.00
10-2271-260-000-00-000-000-0000 Instruct Staff Dev Ment Stip W	102271260	237.00	237.00	0.00	185.81	51.19	78.40
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>19,039.00</b>	<b>19,039.00</b>	<b>0.00</b>	<b>(1,354.99)</b>	<b>20,393.99</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2271-360-000-00-000-000-0110 Instruct Staff Dev Employ Trai	1022713600110	36,600.00	36,600.00	28,449.28	0.00	8,150.72	77.73
10-2271-360-000-00-000-000-0120 Instruct Staff Dev Employee T	1022713600120	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
10-2271-360-000-00-000-000-0400 Instruct Staff Dev Employee Tr	1022713600400	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
10-2271-360-000-20-000-000-000-0110 Instruct Staff Dev Ins Cert -	102271360200110	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
10-2271-360-000-20-000-000-000-0900 Instruct Staff Dev Ins Cert -	102271360200900	0.00	0.00	0.00	0.00	0.00	0.00
10-2271-360-000-30-000-000-000-0800 Instruct Staff Dev Cert HS Emp	102271360300800	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>48,950.00</b>	<b>48,950.00</b>	<b>28,449.28</b>	<b>0.00</b>	<b>20,500.72</b>	
10-2271-610-000-20-000-000-000-0110 MS Instructional Supplies	102271610200110	0.00	0.00	0.00	0.00	0.00	0.00
10-2271-610-000-30-000-000-000-0110 HS Instructional-Supplies	102271610300110	0.00	0.00	0.00	0.00	0.00	0.00
10-2271-640-000-20-000-000-000-0110 MS Curriculum - Instr Cert - B	102271640200110	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2271 - INST STAFF DEV-CERT</b>		<b>112,989.00</b>	<b>112,989.00</b>	<b>28,449.28</b>	<b>(1,354.99)</b>	<b>85,894.71</b>	
10-2272-240-000-00-000-000-000-0000 Inst Staff Dev-Non Cert Tuiti	102272240	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2272-360-000-00-000-000-000-0110 Inst Staff Dev-Non Cert Employ	1022723600110	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
10-2272-360-000-00-000-000-000-0120 Inst Staff Dev-Non Cert Employ	1022723600120	0.00	0.00	0.00	0.00	0.00	0.00
10-2272-360-000-00-000-000-000-0400 Inst Staff Dev-Non Cert Emp T	1022723600400	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
10-2272-360-000-20-000-000-000-0900 Inst Staff Dev-Non Cert Employ	102272360200900	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
10-2272-360-000-30-000-000-000-0800 Inst Staff Dev-Non Cert Emp Tr	102272360300800	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>7,650.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,650.00</b>	
10-2272-640-000-00-000-000-000-0110 Curriculum - Non Instr Cert -	1022726400110	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2272 - INST STAFF DEV-NON CERT</b>		<b>7,650.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,650.00</b>	
10-2310-151-000-00-000-000-000-0000 Board Services - Asst Board Se	102310151	2,019.00	2,019.00	0.00	0.00	2,019.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>2,019.00</b>	<b>2,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,019.00</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2310-220-000-00-000-000-0000 Board Services FICA	102310220	154.00	154.00	0.00	0.00	154.00	0.00
10-2310-230-000-00-000-000-0000 Board Services - Retirement	102310230	686.00	686.00	0.00	0.00	686.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	
10-2310-529-000-00-000-000-0000 Board Services - Bonding Insur	102310529	500.00	500.00	0.00	350.00	150.00	70.00
10-2310-529-000-00-000-000-0100 BO-Board Services- Other Insur	1023105290100	500.00	500.00	0.00	150.00	350.00	30.00
10-2310-530-000-00-000-000-0000 Board Communications/Postage	102310530	250.00	250.00	0.00	0.00	250.00	0.00
10-2310-538-000-00-000-000-0000 Board Services Telecommunicati	102310538	500.00	500.00	0.00	0.00	500.00	0.00
10-2310-540-000-00-000-000-0000 Board Services Advertising	102310540	500.00	500.00	63.31	208.06	228.63	54.27
10-2310-549-000-00-000-000-0000 Board Services Advertising	102310549	0.00	0.00	0.00	0.00	0.00	0.00
10-2310-550-000-00-000-000-0000 Board-Printing & Binding	102310550	100.00	100.00	0.00	0.00	100.00	0.00
10-2310-580-000-00-000-000-0000 Board Services Travel & Confer	102310580	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>3,350.00</b>	<b>3,350.00</b>	<b>63.31</b>	<b>708.06</b>	<b>2,578.63</b>	
10-2310-610-000-00-000-000-0000 Board Services Supplies	102310610	500.00	500.00	0.00	0.00	500.00	0.00
10-2310-635-000-00-000-000-0000 Board Meals / Refreshments	102310635	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2310-640-000-00-000-000-0000 Board Books & Periodicals	102310640	500.00	500.00	0.00	0.00	500.00	0.00
10-2310-650-000-00-000-000-0000 Board Services Supplies/Fees/S	102310650	10,000.00	10,000.00	0.00	9,548.10	451.90	95.48
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>9,548.10</b>	<b>2,451.90</b>	
10-2310-810-000-00-000-000-0000 Board Services Dues & Fees	102310810	500.00	500.00	0.00	0.00	500.00	0.00
10-2310-820-000-00-000-000-0000 Board Services Claims & Judgem	102310820	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
10-2310-820-000-00-000-000-0120 Board Services Claims & Judgem	1023108200120	0.00	0.00	0.00	0.00	0.00	0.00
10-2310-820-000-00-000-000-1241 Board Services Comp Ed Settlem	1023108201241	0.00	0.00	0.00	0.00	0.00	0.00
10-2310-820-000-30-000-000-0000 Board Services - Judgements &	10231082030	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00



**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2310-820-000-30-000-000-000-0800 Board Services Claims & Judgem	102310820300800	0.00	0.00	0.00	0.00	0.00	0.00
10-2310-890-000-00-000-000-000-0000 Board Services Misc Exp	102310890	10,000.00	10,000.00	0.00	97.64	9,902.36	0.98
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>45,500.00</b>	<b>45,500.00</b>	<b>0.00</b>	<b>97.64</b>	<b>45,402.36</b>	
<b>FULL FUNCTION 2310 - BOARD SERVICES</b>		<b>63,709.00</b>	<b>63,709.00</b>	<b>63.31</b>	<b>10,353.80</b>	<b>53,291.89</b>	
10-2320-525-000-00-000-000-000-0000 Board Treasurer Service-Bondin	102320525	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2320 - BOARD TREASURER SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2340-111-000-00-000-000-000-0000 Human Resources Director Salar	102340111	128,971.00	128,971.00	0.00	17,324.28	111,646.72	13.43
10-2340-115-000-00-000-000-000-0000 Human Resources Admin- Benefit	102340115	22,299.00	22,299.00	0.00	14,185.34	8,113.66	63.61
10-2340-131-000-00-000-000-000-0000 Human Resources Salary Other P	102340131	52,875.00	52,875.00	0.00	10,931.60	41,943.40	20.67
10-2340-135-000-00-000-000-000-0000 Human Resources Opt Out	102340135	0.00	0.00	0.00	0.00	0.00	0.00
10-2340-151-000-00-000-000-000-0000 Human Resources Support Staff	102340151	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>204,145.00</b>	<b>204,145.00</b>	<b>0.00</b>	<b>42,441.22</b>	<b>161,703.78</b>	
10-2340-211-000-00-000-000-000-0000 Human Resources Medical Ins	102340211	30,725.00	30,725.00	0.00	4,944.38	25,780.62	16.09
10-2340-212-000-00-000-000-000-0000 Human Resources Dental Insuran	102340212	2,202.00	2,202.00	0.00	170.98	2,031.02	7.76
10-2340-213-000-00-000-000-000-0000 Human Resources Life Insurance	102340213	0.00	0.00	0.00	40.14	(40.14)	0.00
10-2340-214-000-00-000-000-000-0000 Human Resources Income Protect	102340214	0.00	0.00	0.00	57.91	(57.91)	0.00
10-2340-215-000-00-000-000-000-0000 Human Resources Vision Insuran	102340215	197.00	197.00	0.00	15.72	181.28	7.98
10-2340-220-000-00-000-000-000-0000 Human Resources FICA	102340220	15,617.00	15,617.00	0.00	3,192.18	12,424.82	20.44
10-2340-230-000-00-000-000-000-0000 Human Resources Retirement	102340230	60,381.00	60,381.00	0.00	9,607.01	50,773.99	15.91
10-2340-250-000-00-000-000-000-0000 Human Resources PAUC Contrib	102340250	84.00	84.00	0.00	0.00	84.00	0.00
10-2340-260-000-00-000-000-000-0000 Human Resources Workers Comp	102340260	336.00	336.00	0.00	263.24	72.76	78.35

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2340-291-000-00-000-000-0000 Human Resources-ER Contributio	102340291	6,000.00	6,000.00	0.00	830.77	5,169.23	13.85
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>115,542.00</b>	<b>115,542.00</b>	<b>0.00</b>	<b>19,122.33</b>	<b>96,419.67</b>	
10-2340-330-000-00-000-000-0000 Human Resources Other Prof Ser	102340330	6,684.00	6,684.00	0.00	0.00	6,684.00	0.00
10-2340-330-000-00-000-000-0700 Human Resources Other Profess	1023403300700	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>6,684.00</b>	<b>6,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.00</b>	
10-2340-530-000-00-000-000-0400 Human Resources Comm & Postage	1023405300400	432.00	432.00	0.00	0.63	431.37	0.15
10-2340-538-000-00-000-000-0000 Human Resources-Telecommunicat	102340538	0.00	0.00	0.00	0.00	0.00	0.00
10-2340-540-000-00-000-000-0000 Human Resources Advertising	102340540	3,144.00	3,144.00	0.00	0.00	3,144.00	0.00
10-2340-549-000-00-000-000-0000 Human Resources-Advertising	102340549	0.00	0.00	0.00	0.00	0.00	0.00
10-2340-550-000-00-000-000-0400 Human Resources Printing & Bin	1023045500400	360.00	360.00	0.00	0.00	360.00	0.00
10-2340-580-000-00-000-000-0000 Human Resources Travel & Confe	102340580	2,356.00	2,356.00	0.00	0.00	2,356.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>6,292.00</b>	<b>6,292.00</b>	<b>0.00</b>	<b>0.63</b>	<b>6,291.37</b>	
10-2340-610-000-00-000-000-0000 Human Resources Supplies	102340610	2,232.00	2,232.00	0.00	0.00	2,232.00	0.00
10-2340-613-000-00-000-000-0400 Human Resources-ADA Accommodat	1023406130400	500.00	500.00	0.00	0.00	500.00	0.00
10-2340-650-000-00-000-000-0000 Human Resources Tech Supplies/	102340650	20,634.00	20,634.00	0.00	18,804.95	1,829.05	91.14
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>23,366.00</b>	<b>23,366.00</b>	<b>0.00</b>	<b>18,804.95</b>	<b>4,561.05</b>	
10-2340-810-000-00-000-000-0000 Human Resources Dues & Fees	102340810	705.00	705.00	0.00	453.57	251.43	64.34
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>453.57</b>	<b>251.43</b>	
<b>FULL FUNCTION 2340 - STAFF RELATIONS</b>		<b>356,734.00</b>	<b>356,734.00</b>	<b>0.00</b>	<b>80,822.70</b>	<b>275,911.30</b>	
10-2350-330-000-00-000-000-0000 Legal and Accounting Services	102350330	150,000.00	150,000.00	105,814.23	31,685.77	12,500.00	91.67
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>105,814.23</b>	<b>31,685.77</b>	<b>12,500.00</b>	
<b>FULL FUNCTION 2350 - LEGAL &amp; ACCTG SERVICES</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>105,814.23</b>	<b>31,685.77</b>	<b>12,500.00</b>	
10-2360-111-000-00-000-000-0000 CEO Salary	102360111	195,104.00	195,104.00	0.00	39,433.35	155,670.65	20.21
10-2360-115-000-00-000-000-0000 CEO Benefit Opt Out	102360115	18,023.00	18,023.00	0.00	4,867.32	13,155.68	27.01

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2360-116-000-00-000-000-0000 CEO Flex Benefit	102360116	0.00	0.00	0.00	0.00	0.00	0.00
10-2360-131-000-00-000-000-0000 CEO Salaries Project Salary Ot	102360131	0.00	0.00	0.00	0.00	0.00	0.00
10-2360-151-000-00-000-000-0000 CEO Support Staff Salary	102360151	67,946.00	67,946.00	0.00	14,817.70	53,128.30	21.81
10-2360-155-000-00-000-000-0000 CEO-Clerical Opt Out	102360155	0.00	0.00	0.00	0.00	0.00	0.00
10-2360-156-000-00-000-000-0000 CEO SS Flex Benefit	102360156	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>281,073.00</b>	<b>281,073.00</b>	<b>0.00</b>	<b>59,118.37</b>	<b>221,954.63</b>	
10-2360-211-000-00-000-000-0000 CEO Medical Insurance	102360211	30,725.00	30,725.00	0.00	4,944.38	25,780.62	16.09
10-2360-212-000-00-000-000-0000 CEO Dental Ins	102360212	1,079.00	1,079.00	0.00	84.14	994.86	7.80
10-2360-213-000-00-000-000-0000 CEO Life Insurance	102360213	0.00	0.00	0.00	71.18	(71.18)	0.00
10-2360-214-000-00-000-000-0000 CEO Income Protection Ins	102360214	0.00	0.00	0.00	74.74	(74.74)	0.00
10-2360-215-000-00-000-000-0000 CEO Vision Insurance	102360215	57.00	57.00	0.00	4.54	52.46	7.96
10-2360-220-000-00-000-000-0000 CEO FICA	102360220	21,502.00	21,502.00	0.00	4,470.13	17,031.87	20.79
10-2360-230-000-00-000-000-0000 CEO Retirement	102360230	87,281.00	87,281.00	0.00	18,445.35	68,835.65	21.13
10-2360-250-000-00-000-000-0000 CEO PAUC (Unemployment)	102360250	188.00	188.00	0.00	0.00	188.00	0.00
10-2360-260-000-00-000-000-0000 CEO Workers Comp	102360260	753.00	753.00	0.00	590.02	162.98	78.36
10-2360-290-000-00-000-000-0000 CEO Other Employee Benefits	102360290	0.00	0.00	0.00	0.00	0.00	0.00
10-2360-291-000-00-000-000-0000 403b ER Contributions	102360291	6,000.00	6,000.00	0.00	5,000.00	1,000.00	83.33
10-2360-299-000-00-000-000-0000 CEO - Other Employee Benefits.	102360299	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>147,585.00</b>	<b>147,585.00</b>	<b>0.00</b>	<b>33,684.48</b>	<b>113,900.52</b>	
10-2360-330-000-00-000-000-0000 CEO Professional Services	102360330	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
10-2360-440-000-00-000-000-0000 CEO Room Rental	102360440	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2360-444-000-00-000-000-0000 CEO Vehicle Rental	102360444	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
10-2360-530-000-00-000-000-0000 CEO-Communications/Postage	10236530	100.00	100.00	0.00	0.00	100.00	0.00
10-2360-538-000-00-000-000-0000 CEO Telecommunication Svcs	102360538	500.00	500.00	0.00	0.00	500.00	0.00
10-2360-540-000-00-000-000-0000 CEO Advertising	102360540	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2360-549-000-00-000-000-0000 CEO Advertising	102360549	0.00	0.00	0.00	0.00	0.00	0.00
10-2360-550-000-00-000-000-000700 CEO-Printing & Binding	10236055000700	100.00	100.00	0.00	0.00	100.00	0.00
10-2360-580-000-00-000-000-0000 CEO Travel & Conference	102360580	10,000.00	10,000.00	0.00	191.03	9,808.97	1.91
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>191.03</b>	<b>11,508.97</b>	
10-2360-610-000-00-000-000-0000 CEO Supplies	102360610	1,500.00	1,500.00	286.39	13.61	1,200.00	20.00
10-2360-635-000-00-000-000-0000 CEO Meals / Refresh	102360635	5,000.00	5,000.00	0.00	1,707.44	3,292.56	34.15
10-2360-640-000-00-000-000-0000 CEO Books	102360640	500.00	500.00	0.00	0.00	500.00	0.00
10-2360-650-000-00-000-000-0000 CEO Tech Supplies/Fees/Softwar	102360650	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>286.39</b>	<b>1,721.05</b>	<b>6,992.56</b>	
10-2360-810-000-00-000-000-0000 CEO Dues & Fees	102360810	3,000.00	3,000.00	0.00	214.28	2,785.72	7.14
10-2360-890-000-00-000-000-0000 CEO Misc Exp	102360890	15,000.00	15,000.00	0.00	265.00	14,735.00	1.77
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>479.28</b>	<b>17,520.72</b>	
<b>FULL FUNCTION 2360 - OFFICE OF THE CEO</b>		<b>498,858.00</b>	<b>498,858.00</b>	<b>286.39</b>	<b>95,194.21</b>	<b>403,377.40</b>	
10-2380-111-000-00-000-000-0000 Office of Principal Salary	102380111	0.00	0.00	0.00	13,177.95	(13,177.95)	0.00
10-2380-111-000-00-000-000-5668 Office of Principal Salary-(MV	1023801115668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-111-000-20-000-000-0000 Office of Principal Salary-MS	10238011120	375,430.00	375,430.00	0.00	46,127.55	329,302.45	12.29
10-2380-111-000-30-000-000-0000 Office of Principal Salary-HS	10238011130	104,466.00	104,466.00	0.00	29,976.90	74,489.10	28.70
10-2380-115-000-00-000-000-0000 Office of Principal Benefit OO	102380115	0.00	0.00	0.00	3,959.21	(3,959.21)	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2380-115-000-00-000-000-5668 Office of Principal Benefits-(	1023801155668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-115-000-20-000-000-0000 Office of Principal Benefit	10238011520	22,299.00	22,299.00	0.00	0.00	22,299.00	0.00
10-2380-116-000-00-000-000-0000 Office of Principal Flex Bene	102380116	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-151-000-00-000-000-0000 Office of Principal Support St	102380151	102,884.00	102,884.00	0.00	12,216.35	90,667.65	11.87
10-2380-151-000-00-000-000-5668 Office of Principal Support St	1023801515668	43,767.00	43,767.00	0.00	6,925.80	36,841.20	15.82
10-2380-155-000-00-000-000-0000 Office of Principal SS Benefit	102380155	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-155-000-00-000-000-5668 Office of Principal SS Benefit	1023801555668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-156-000-00-000-000-0000 Office of Principal SS Flex Be	102380156	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>648,846.00</b>	<b>648,846.00</b>	<b>0.00</b>	<b>112,383.76</b>	<b>536,462.24</b>	
10-2380-211-000-00-000-000-0000 Office of Principal Medical In	102380211	41,197.00	41,197.00	0.00	4,944.38	36,252.62	12.00
10-2380-211-000-00-000-000-5668 Office of Prin Medical-(MV)	1023802115668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-211-000-20-000-000-0000 Office of Principal Medical-MS	10238021120	87,027.00	87,027.00	0.00	9,103.54	77,923.46	10.46
10-2380-211-000-30-000-000-0000 Office of Principal Medical-HS	10238021130	31,219.00	31,219.00	0.00	5,102.18	26,116.82	16.34
10-2380-212-000-00-000-000-0000 Office of Principal Dental Ins	102380212	1,481.00	1,481.00	0.00	118.03	1,362.97	7.97
10-2380-212-000-00-000-000-5668 Office of Prin Dental Insuranc	1023802125668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-212-000-20-000-000-0000 Office of Principal Dental-MS	10238021220	3,368.00	3,368.00	0.00	173.68	3,194.32	5.16
10-2380-212-000-30-000-000-0000 Office of Principal Dental-HS	10238021230	1,123.00	1,123.00	0.00	86.84	1,036.16	7.73
10-2380-213-000-00-000-000-0000 Office of Principal Life Ins	102380213	0.00	0.00	0.00	10.58	(10.58)	0.00
10-2380-213-000-00-000-000-5668 Office of Principal Life Insur	1023802135668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-213-000-20-000-000-0000 Office of Principal Life Insur	10238021320	0.00	0.00	0.00	60.84	(60.84)	0.00
10-2380-213-000-30-000-000-0000 Office of Principal Life Insur	10238021330	0.00	0.00	0.00	40.25	(40.25)	0.00
10-2380-214-000-00-000-000-0000 Office of Principal Income Pro	102380214	0.00	0.00	0.00	22.24	(22.24)	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2380-214-000-00-000-000-5668 Office of Prin Income Prot Ins	1023802145668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-214-000-20-000-000-0000 Office of Principal Income Pro	10238021420	0.00	0.00	0.00	77.70	(77.70)	0.00
10-2380-214-000-30-000-000-0000 Office of Principal Income Pro	10238021430	0.00	0.00	0.00	45.33	(45.33)	0.00
10-2380-215-000-00-000-000-0000 Office of Principal Vision Ins	102380215	114.00	114.00	0.00	4.54	109.46	3.98
10-2380-215-000-00-000-000-5668 Office of Prin Vision Insuranc	1023802155568	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-215-000-20-000-000-0000 MS Principal - Vision	10238021520	421.00	421.00	0.00	22.36	398.64	5.31
10-2380-215-000-30-000-000-0000 HS Principal - Vision	10238021530	140.00	140.00	0.00	11.18	128.82	7.99
10-2380-220-000-00-000-000-0000 Office of Principal FICA	102380220	7,871.00	7,871.00	0.00	2,227.71	5,643.29	28.30
10-2380-220-000-00-000-000-5668 Office of Principal FICA-(MV)	1023802205668	3,348.00	3,348.00	0.00	529.80	2,818.20	15.82
10-2380-220-000-20-000-000-0000 MS Principal - FICA	10238022020	30,426.00	30,426.00	0.00	3,470.44	26,955.56	11.41
10-2380-220-000-30-000-000-0000 HS Principal - FICA	10238022030	7,992.00	7,992.00	0.00	2,269.59	5,722.41	28.40
10-2380-230-000-00-000-000-0000 Office of Principal Retirement	102380230	34,713.00	34,713.00	0.00	8,634.04	26,078.96	24.87
10-2380-230-000-00-000-000-5668 Office of Principal Retirement	1023802305668	14,881.00	14,881.00	0.00	2,354.77	12,526.23	15.82
10-2380-230-000-20-000-000-0000 MS Principal - Retirement	10238023020	124,202.00	124,202.00	0.00	15,683.35	108,518.65	12.63
10-2380-230-000-30-000-000-0000 Office of Principal Retirement	10238023030	34,458.00	34,458.00	0.00	10,192.15	24,265.85	29.58
10-2380-250-000-00-000-000-0000 Office of Principal PAUC	102380250	350.00	350.00	0.00	0.00	350.00	0.00
10-2380-260-000-00-000-000-0000 Office of Principal Work Comp	102380260	1,400.00	1,400.00	0.00	1,097.14	302.86	78.37
10-2380-290-000-00-000-000-0000 Office of Principal OE Benefit	102380290	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-291-000-00-000-000-0000 Office of Principal-403b ER Co	102380291	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00
10-2380-291-000-20-000-000-0000 403b ER Contributions	10238029120	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
10-2380-291-000-30-000-000-0000 403b ER Contributions	10238029130	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>449,731.00</b>	<b>449,731.00</b>	<b>0.00</b>	<b>71,282.66</b>	<b>378,448.34</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2380-444-000-20-000-000-000-0000 Office of Principal MS Vehicle	10238044420	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2380-444-000-30-000-000-000-0000 Office of Principal HS Vehicle	10238044430	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
10-2380-530-000-20-000-000-000-0900 Office of Principal MS-Comm &	102380530200900	400.00	400.00	0.00	119.04	280.96	29.76
10-2380-530-000-30-000-000-000-0800 Office of Principal HS-Comm &	102380530300800	3,000.00	3,000.00	0.00	539.31	2,460.69	17.98
10-2380-538-000-20-000-000-000-0000 Office of Principal MS Telecom	10238053820	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-538-000-20-000-000-000-5668 Office of Principal MS Telecom	102380538205668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-538-000-30-000-000-000-0000 Office of Principal HS Telecom	10238053830	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-538-000-30-000-000-000-5668 Office of Principal HS Telecom	102380538305668	900.00	900.00	0.00	0.00	900.00	0.00
10-2380-550-000-20-000-000-000-0900 Office of Principal MS-Printin	102380550200900	500.00	500.00	0.00	0.00	500.00	0.00
10-2380-550-000-30-000-000-000-0800 Office of Principal HS-Printin	102380550300800	200.00	200.00	0.00	0.00	200.00	0.00
10-2380-580-000-20-000-000-000-0000 Office of MS Principal Travel	10238058020	3,760.00	3,760.00	0.00	206.48	3,553.52	5.49
10-2380-580-000-20-000-000-000-5668 Office of Principal MS Travel	102380580205668	2,200.00	2,200.00	0.00	112.31	2,087.69	5.11
10-2380-580-000-30-000-000-000-0000 Office of HS Principal Travel	10238058030	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
10-2380-580-000-30-000-000-000-5668 Office of Principal AP Travel	102380580305668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>16,960.00</b>	<b>16,960.00</b>	<b>0.00</b>	<b>977.14</b>	<b>15,982.86</b>	
10-2380-610-000-20-000-000-000-0000 Office of MS Principal Supplie	10238061020	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2380-610-000-20-000-000-000-5668 Office of Principal MS-Supplie	102380610205668	0.00	0.00	0.00	0.00	0.00	0.00
10-2380-610-000-30-000-000-000-0000 Office of HS Principal Supplie	10238061030	600.00	600.00	0.00	0.00	600.00	0.00
10-2380-610-000-30-000-000-000-5668 Office of Principal-Supplies-H	102380610305668	500.00	500.00	0.00	259.07	240.93	51.81
10-2380-635-000-20-000-000-000-0000 Office of MS Principal Meals	10238063520	1,000.00	1,000.00	0.00	95.26	904.74	9.53
10-2380-635-000-20-000-000-000-5668 Office of Principal Assist Pri	102380635205668	300.00	300.00	0.00	0.00	300.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2380-635-000-30-000-000-000-0000 Office of HS Principal Meals	10238063530	1,200.00	1,200.00	0.00	129.68	1,070.32	10.81
10-2380-635-000-30-000-000-000-5668 Assist Principal - Meals HS (M	102380635305668	450.00	450.00	0.00	0.00	450.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>6,050.00</b>	<b>6,050.00</b>	<b>0.00</b>	<b>484.01</b>	<b>5,565.99</b>	
10-2380-810-000-20-000-000-000-0000 Office of MS Principal Dues &	10238081020	1,474.00	1,474.00	0.00	770.00	704.00	52.24
10-2380-810-000-20-000-000-000-5668 Principal Office Dues & Fees-	102380810205568	358.00	358.00	0.00	0.00	358.00	0.00
10-2380-810-000-30-000-000-000-0000 Office of HS Principal Dues &	10238081030	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
10-2380-810-000-30-000-000-000-5668 Principal Office Dues & Fees-	102380810305668	536.00	536.00	0.00	605.00	(69.00)	112.87
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>3,968.00</b>	<b>3,968.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>2,593.00</b>	
<b>FULL FUNCTION 2380 - OFFICE OF PRINCIPAL SVC</b>		<b>1,129,055.00</b>	<b>1,129,055.00</b>	<b>0.00</b>	<b>186,502.57</b>	<b>942,552.43</b>	
10-2390-111-000-00-000-000-000-0000 Administration Other- Market &	102390111	128,971.00	128,971.00	0.00	26,708.27	102,262.73	20.71
10-2390-141-000-00-000-000-000-0000 Marketing & Advertising Salary	102390141	73,461.00	73,461.00	0.00	15,221.35	58,239.65	20.72
10-2390-145-000-00-000-000-000-0000 Marketing & Advertising Opt Ou	102390145	14,631.00	14,631.00	0.00	3,762.74	10,868.26	25.72
10-2390-146-000-00-000-000-000-0000 Marketing and Advertising Flex	102390146	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-151-000-00-000-000-000-0000 Marketing Support Staff Salary	102390151	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-152-000-00-000-000-000-0000 Marketing and Advertising Sala	102390152	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>217,063.00</b>	<b>217,063.00</b>	<b>0.00</b>	<b>45,692.36</b>	<b>171,370.64</b>	
10-2390-211-000-00-000-000-000-0000 Marketing & Advertising Medica	102390211	31,219.00	31,219.00	0.00	5,102.18	26,116.82	16.34
10-2390-212-000-00-000-000-000-0000 Administration Other- Market &	102390212	2,197.00	2,197.00	0.00	176.36	2,020.64	8.03
10-2390-213-000-00-000-000-000-0000 Marketing & Advertising Life I	102390213	0.00	0.00	0.00	60.72	(60.72)	0.00
10-2390-214-000-00-000-000-000-0000 Marketing & Advertising Income	102390214	0.00	0.00	0.00	68.45	(68.45)	0.00
10-2390-215-000-00-000-000-000-0000 Marketing & Advertising Vision	102390215	197.00	197.00	0.00	11.18	185.82	5.68
10-2390-220-000-00-000-000-000-0000 Marketing and Advertising FICA	102390220	16,605.00	16,605.00	0.00	3,496.64	13,108.36	21.06
10-2390-230-000-00-000-000-000-0000 Marketing & Advertising Retire	102390230	67,072.00	67,072.00	0.00	11,883.60	55,188.40	17.72



**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2390-250-000-00-000-000-0000 Marketing and Advertising PAUC	102390250	78.00	78.00	0.00	0.00	78.00	0.00
10-2390-260-000-00-000-000-0000 Marketing & Advertising Worker	102390260	311.00	311.00	0.00	243.40	67.60	78.26
10-2390-290-000-00-000-000-0000 Marketing and Advertising Othe	102390290	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-291-000-00-000-000-0000 403b ER Contributions	102390291	6,000.00	6,000.00	0.00	692.31	5,307.69	11.54
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>123,679.00</b>	<b>123,679.00</b>	<b>0.00</b>	<b>21,734.84</b>	<b>101,944.16</b>	
10-2390-329-000-00-000-000-0130 PC-CCRES	1023903290130	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-330-000-00-000-000-0000 Marketing Other Prof Svcs	102390330	0.00	0.00	0.00	35,763.00	(35,763.00)	0.00
10-2390-330-000-00-000-000-0200 Marketing Room Other Prof Svc	1023903300200	61,700.00	61,700.00	25,875.00	0.00	35,825.00	41.94
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>61,700.00</b>	<b>61,700.00</b>	<b>25,875.00</b>	<b>35,763.00</b>	<b>62.00</b>	
10-2390-440-000-00-000-000-0000 Marketing Room Rental	102390440	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-440-000-00-000-000-0200 Marketing Room Rental	1023904400200	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2390-441-000-00-000-000-0000 Marketing Rent of Land/Buildin	102390441	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-444-000-00-000-000-0000 Marketing Vehicle Rental	102390444	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-444-000-00-000-000-0200 Marketing Vehicle Rental	1023904440200	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2390-449-000-00-000-000-0000 Marketing and Ad Kiosk Rental	102390449	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-449-000-00-000-000-0200 Marketing and Ad Kiosk Rental	1023904490200	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
10-2390-530-000-00-000-000-0000 Marketing and Advert Postage	102390530	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-530-000-00-000-000-0200 Marketing and Advert Postage	1023905300200	100.00	100.00	0.00	0.00	100.00	0.00
10-2390-538-000-00-000-000-0200 Marketing Telecommunication S	1023905380200	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-540-000-00-000-000-0200 Marketing Advertising	1023905400200	494,500.00	494,500.00	211,145.00	301,095.00	(17,740.00)	103.59
10-2390-549-000-00-000-000-0000 Marketing Advertising	102390549	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-550-000-00-000-000-0000 Marketing Printing and Binding	102390550	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2390-550-000-00-000-000-0200 Marketing Printing and Binding	1023905500200	5,900.00	5,900.00	0.00	783.42	5,116.58	13.28
10-2390-580-000-00-000-000-0000 Marketing Travel & Conference	102390580	0.00	0.00	0.00	129.00	(129.00)	0.00
10-2390-580-000-00-000-000-0200 Marketing Travel & Conference	1023905800200	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>504,000.00</b>	<b>504,000.00</b>	<b>211,145.00</b>	<b>302,007.42</b>	<b>(9,152.42)</b>	
10-2390-610-000-00-000-000-0130 Program Coordinator-Supplies	1023906100130	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2390-610-000-00-000-000-0200 Marketing Supplies	1023906100200	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
10-2390-650-000-00-000-000-0000 Marketing Tech Supplies/Fees/S	102390650	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-650-000-00-000-000-0200 Marketing Tech Supplies/Fees/S	1023906500200	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	
10-2390-810-000-00-000-000-0000 Marketing Dues & Fees	102390810	0.00	0.00	0.00	0.00	0.00	0.00
10-2390-810-000-00-000-000-0200 Marketing Technology Dues & Fe	1023908100200	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>FULL FUNCTION 2390 - ADMINISTRATIVE SERVICES-OTHER</b>		<b>924,442.00</b>	<b>924,442.00</b>	<b>237,020.00</b>	<b>405,197.62</b>	<b>282,224.38</b>	
10-2440-121-000-00-000-000-0000 Nursing Services Salary	102440121	67,996.00	67,996.00	0.00	4,970.29	63,025.71	7.31
10-2440-125-000-00-000-000-0000 Nursing Services Benefit Opt O	102440125	0.00	0.00	0.00	0.00	0.00	0.00
10-2440-126-000-00-000-000-0000 Nursing Services Flex Benefit	102440126	0.00	0.00	0.00	0.00	0.00	0.00
10-2440-151-000-00-000-000-0000 Nursing Services Support Staff	102440151	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>67,996.00</b>	<b>67,996.00</b>	<b>0.00</b>	<b>4,970.29</b>	<b>63,025.71</b>	
10-2440-211-000-00-000-000-0000 Nursing Services Medical Insur	102440211	24,096.00	24,096.00	0.00	3,939.48	20,156.52	16.35
10-2440-212-000-00-000-000-0000 Nursing Services Dental Ins	102440212	1,074.00	1,074.00	0.00	85.66	988.34	7.98
10-2440-213-000-00-000-000-0000 Nursing Services Life Insuranc	102440213	0.00	0.00	0.00	16.44	(16.44)	0.00
10-2440-214-000-00-000-000-0000 Nursing Services Income Prote	102440214	0.00	0.00	0.00	22.24	(22.24)	0.00
10-2440-215-000-00-000-000-0000 Nursing Services Vision Insur	102440215	57.00	57.00	0.00	4.54	52.46	7.96
10-2440-216-000-00-000-000-0000 Nursing Services Prescription	102440216	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2440-220-000-00-000-000-0000 Nursing Services FICA	102440220	5,202.00	5,202.00	0.00	371.44	4,830.56	7.14
10-2440-230-000-00-000-000-0000 Nursing Services Retirement	102440230	23,119.00	23,119.00	0.00	1,689.90	21,429.10	7.31
10-2440-250-000-00-000-000-0000 Nursing Services PAUC (Unemplo	102440250	145.00	145.00	0.00	0.00	145.00	0.00
10-2440-260-000-00-000-000-0000 Nursing Services Workers Comp	102440260	580.00	580.00	0.00	454.57	125.43	78.37
10-2440-290-000-00-000-000-0000 Nursing Services Other Emp Ben	102440290	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>54,273.00</b>	<b>54,273.00</b>	<b>0.00</b>	<b>6,584.27</b>	<b>47,688.73</b>	
10-2440-329-000-00-000-000-0000 Nursing Services Professional	102440329	0.00	0.00	0.00	0.00	0.00	0.00
10-2440-330-000-00-000-000-0000 Nursing Services Professional	102440330	2,445.00	2,445.00	0.00	0.00	2,445.00	0.00
10-2440-330-000-30-000-000-0000-0800 Nursing Services Other Prof Sv	102440330300800	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>22,445.00</b>	<b>22,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,445.00</b>	
10-2440-441-000-00-000-000-0000 Nursing Services Rent of Land/	102440441	900.00	900.00	0.00	0.00	900.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	
10-2440-530-000-00-000-000-0000 Nursing Services Comm & Postag	102440530	2,400.00	2,400.00	0.00	382.98	2,017.02	15.96
10-2440-538-000-00-000-000-0000 Nursing Services Telecommunic	102440538	825.00	825.00	0.00	0.00	825.00	0.00
10-2440-550-000-00-000-000-0000 Nursing Services Printing & Bi	102440550	900.00	900.00	0.00	0.00	900.00	0.00
10-2440-580-000-00-000-000-0000 Nursing Services Travel & Conf	102440580	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>5,525.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>382.98</b>	<b>5,142.02</b>	
10-2440-610-000-00-000-000-0000 Nursing Services Supplies	102440610	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
10-2440-610-000-00-000-000-0000-5668 Nursing Services Supplies-(MV	1024406105668	300.00	300.00	0.00	0.00	300.00	0.00
10-2440-635-000-00-000-000-0000 Nursing Services Meals & Refre	102440635	300.00	300.00	0.00	0.00	300.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>7,800.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	
10-2440-810-000-00-000-000-0000 Nursing Services Dues & Fees	102440810	500.00	500.00	0.00	0.00	500.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>FULL FUNCTION 2440 - NURSING SERVICES</b>		<b>159,439.00</b>	<b>159,439.00</b>	<b>0.00</b>	<b>11,937.54</b>	<b>147,501.46</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2511-111-000-00-000-000-0000 Business Administrator Salary	102511111	163,970.00	163,970.00	0.00	34,160.40	129,809.60	20.83
10-2511-115-000-00-000-000-0000 Business Office Salaries Busin	102511115	22,299.00	22,299.00	0.00	4,645.60	17,653.40	20.83
10-2511-116-000-00-000-000-0000 Business Office Flex Benefit	102511116	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-131-000-00-000-000-0000 Business Office - Salary Other	102511131	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-151-000-00-000-000-0000 Business Office-Support Staff	102511151	294,221.00	294,221.00	0.00	51,112.12	243,108.88	17.37
10-2511-152-000-00-000-000-0000 Business Office-Temporary Cler	102511152	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-153-000-00-000-000-0000 Business Office Clerical-Over	102511153	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-2511-155-000-00-000-000-0000 Business Office SS Benefit Opt	102511155	20,168.00	20,168.00	0.00	4,399.65	15,768.35	21.82
10-2511-156-000-00-000-000-0000 Business Office SS Flex Benefi	102511156	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>504,658.00</b>	<b>504,658.00</b>	<b>0.00</b>	<b>94,317.77</b>	<b>410,340.23</b>	
10-2511-211-000-00-000-000-0000 Business Office Medical Insura	102511211	70,341.00	70,341.00	0.00	8,314.74	62,026.26	11.82
10-2511-212-000-00-000-000-0000 Business Office Dental Ins	102511212	2,967.00	2,967.00	0.00	201.43	2,765.57	6.79
10-2511-213-000-00-000-000-0000 Business Office Life Insurance	102511213	0.00	0.00	0.00	108.56	(108.56)	0.00
10-2511-214-000-00-000-000-0000 Business Office Income Protect	102511214	0.00	0.00	0.00	134.56	(134.56)	0.00
10-2511-215-000-00-000-000-0000 Business Office Vision Insuran	102511215	368.00	368.00	0.00	24.80	343.20	6.74
10-2511-220-000-00-000-000-0000 Business Office FICA	102511220	38,607.00	38,607.00	0.00	7,186.32	31,420.68	18.61
10-2511-230-000-00-000-000-0000 Business Office Retirement	102511230	156,382.00	156,382.00	0.00	28,992.65	127,389.35	18.54
10-2511-250-000-00-000-000-0000 Business Office PAUC (Unemploy	102511250	391.00	391.00	0.00	188.64	202.36	48.25
10-2511-260-000-00-000-000-0000 Business Office Workers Comp	102511260	1,062.00	1,062.00	0.00	831.59	230.41	78.30
10-2511-290-000-00-000-000-0000 Business Office Other Employee	102511290	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-291-000-00-000-000-0000 Business Office 403b ER Contri	102511291	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2511-299-000-00-000-000-0000 Business Office Other Employee	102511299	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>276,118.00</b>	<b>276,118.00</b>	<b>0.00</b>	<b>45,983.29</b>	<b>230,134.71</b>	
10-2511-310-000-00-000-000-0000 Business Office Official /Admi	102511310	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-330-000-00-000-000-0000 Business Office Other Prof Svc	102511330	40,606.00	40,606.00	23,126.58	6,023.42	11,456.00	71.79
10-2511-330-000-00-000-000-0100 BO-Audit Other Profess Svcs	1025113300100	0.00	0.00	0.00	8,675.00	(8,675.00)	0.00
10-2511-390-000-00-000-000-0000 Business Office Profess Svcs	102511390	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>40,606.00</b>	<b>40,606.00</b>	<b>23,126.58</b>	<b>14,698.42</b>	<b>2,781.00</b>	
10-2511-444-000-00-000-000-0000 Business Office Vehicle Renta	102511444	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2511-530-000-00-000-000-0100 Business Office-Communications	1025115300100	4,800.00	4,800.00	0.00	361.89	4,438.11	7.54
10-2511-538-000-00-000-000-0000 Business Office Telecommunicat	102511538	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-550-000-00-000-000-0100 Business Office-Printing & Bin	1025115500100	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2511-580-000-00-000-000-0000 Business Office Travel & Confe	102511580	2,500.00	2,500.00	0.00	4.45	2,495.55	0.18
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>366.34</b>	<b>8,433.66</b>	
10-2511-610-000-00-000-000-0000 Business Office Supplies	102511610	7,300.00	7,300.00	1,456.60	393.40	5,450.00	25.34
10-2511-635-000-00-000-000-0100 Business Office Meals- BO	1025116350100	500.00	500.00	0.00	216.85	283.15	43.37
10-2511-640-000-00-000-000-0000 Business Office-Books & Period	102511640	100.00	100.00	0.00	0.00	100.00	0.00
10-2511-650-000-00-000-000-0000 Business Office Tech Supplies/	102511650	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-650-000-00-000-000-0100 Business Office- Books & Perio	1025116500100	100.00	100.00	0.00	0.00	100.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,456.60</b>	<b>610.25</b>	<b>5,933.15</b>	
10-2511-752-000-00-000-000-0000 Business Office-Capital Equipm	102511752	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 700 - PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2511-810-000-00-000-000-0000 Business Office Dues & Fees	102511810	8,100.00	8,100.00	0.00	1,443.29	6,656.71	17.82

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2511-880-000-00-000-000-0000 Business Office Refund Prior Y	102511880	0.00	0.00	0.00	0.00	0.00	0.00
10-2511-890-000-00-000-000-0000 Business Office Misc Exp.	102511890	500.00	500.00	0.00	0.00	500.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>1,443.29</b>	<b>7,156.71</b>	
<b>FULL FUNCTION 2511 - BUSINESS OFFICE</b>		<b>846,782.00</b>	<b>846,782.00</b>	<b>24,583.18</b>	<b>157,419.36</b>	<b>664,779.46</b>	
10-2530-135-000-00-000-000-0000 Warehouse Opt-Out	102530135	0.00	0.00	0.00	0.00	0.00	0.00
10-2530-141-000-00-000-000-0000 Warehouse Salary	102530141	88,534.00	88,534.00	0.00	17,759.31	70,774.69	20.06
10-2530-151-000-00-000-000-0000 Warehouse Support Staff Salary	102350151	13,280.00	13,280.00	0.00	0.00	13,280.00	0.00
10-2530-152-000-00-000-000-0000 Warehouse - Summer/Winter Help	102530152	0.00	0.00	0.00	3,435.00	(3,435.00)	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>101,814.00</b>	<b>101,814.00</b>	<b>0.00</b>	<b>21,194.31</b>	<b>80,619.69</b>	
10-2530-211-000-00-000-000-0000 Warehouse Medical Insurance	102530211	10,472.00	10,472.00	0.00	1,685.18	8,786.82	16.09
10-2530-212-000-00-000-000-0000 Warehouse Dental Insurance	102530212	407.00	407.00	0.00	31.85	375.15	7.83
10-2530-213-000-00-000-000-0000 Warehouse Life Insurance	102530213	0.00	0.00	0.00	15.06	(15.06)	0.00
10-2530-214-000-00-000-000-0000 Warehouse Income Protection In	102530214	0.00	0.00	0.00	22.24	(22.24)	0.00
10-2530-215-000-00-000-000-0000 Warehouse Vision Insurance	102530215	57.00	57.00	0.00	4.54	52.46	7.96
10-2530-220-000-00-000-000-0000 Warehouse FICA	102530220	7,789.00	7,789.00	0.00	1,622.96	6,166.04	20.84
10-2530-230-000-00-000-000-0000 Warehouse Retirement Contrib	102530230	34,617.00	34,617.00	0.00	6,038.15	28,578.85	17.44
10-2530-250-000-00-000-000-0000 Warehouse PAUC (Unemployment)	102530250	56.00	56.00	0.00	0.00	56.00	0.00
10-2530-260-000-00-000-000-0000 Warehouse Workers Comp	102530260	226.00	226.00	0.00	176.78	49.22	78.22
10-2530-299-000-00-000-000-0000 Warehouse Other Employee Benef	102530299	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>53,624.00</b>	<b>53,624.00</b>	<b>0.00</b>	<b>9,596.76</b>	<b>44,027.24</b>	
10-2530-330-000-00-000-000-0000 Warehouse Professional Svcs	102530330	0.00	0.00	0.00	0.00	0.00	0.00
10-2530-390-000-00-000-000-0000 Warehouse Other Prof Services	102530390	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2530-530-000-00-000-000-0000 Business Office Warehouse Ship	102530530	50.00	50.00	0.00	11.34	38.66	22.68
10-2530-538-000-00-000-000-0000 BO- Warehouse Telecommunicatio	102530538	0.00	0.00	0.00	0.00	0.00	0.00
10-2530-550-000-00-000-000-0000 Warehouse-Printing & Binding	102530550	300.00	300.00	0.00	0.00	300.00	0.00
10-2530-580-000-00-000-000-0000 BO Warehouse Travel & Conferen	102530580	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>11.34</b>	<b>1,338.66</b>	
10-2530-610-000-00-000-000-0000 Business Office Warehouse Supp	102530610	32,000.00	32,000.00	7,232.16	5,517.84	19,250.00	39.84
10-2530-650-000-00-000-000-0000 BO-Warehouse Tech Supplies/Fee	102530650	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>7,232.16</b>	<b>5,517.84</b>	<b>19,250.00</b>	
10-2530-810-000-00-000-000-0000 Business Office Warehouse Dues	102530810	500.00	500.00	0.00	0.00	500.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>FULL FUNCTION 2530 - WAREHOUSE/DISTRIBUTION</b>		<b>189,288.00</b>	<b>189,288.00</b>	<b>7,232.16</b>	<b>36,320.25</b>	<b>145,735.59</b>	
10-2611-111-000-00-000-000-0000 Facilities Supervisor Salary	102611111	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-141-000-00-000-000-0000 Facilities Supervisor Salary	102611141	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-145-000-00-000-000-0000 Facilities Supervisor Opt Out	102611145	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-146-000-00-000-000-0000 Facilities Salaries Supervisor	102611146	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-151-000-00-000-000-0000 Facilities Support Staff Salar	102611151	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-151-000-00-000-000-5668 Facilities Support Staff Salar	1026111515668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-155-000-00-000-000-0000 Facilities SS Benefit Opt Out	102611155	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-155-000-00-000-000-5668 Facilities SS Benefit Opt Out-	1026111555668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-156-000-00-000-000-0000 Facilities SS Flex Benefit	102611156	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2611-211-000-00-000-000-0000 Facilities Medical Insurance .	102611211	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-212-000-00-000-000-0000 Facilities Dental Insurance .5	102611212	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-213-000-00-000-000-0000 Facilities Life Insurance .5 S	102611213	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2611-214-000-00-000-000-0000 Facilities Income Protection I	102611214	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-215-000-00-000-000-0000 Facilities Vision Insurance .5	102611215	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-220-000-00-000-000-0000 Facilities FICA .5 Shipper	102611220	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-220-000-00-000-000-5668 Facilities FICA-(MV)	1026112205668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-230-000-00-000-000-0000 Facilities Retirement .5 Shipp	102611230	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-230-000-00-000-000-5668 Facilities PSERS (MV)	1026112305668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-250-000-00-000-000-0000 Facilities PAUC (Unemployment)	102611250	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-260-000-00-000-000-0000 Facilities Workers Comp .5 Shi	102611260	503.00	503.00	0.00	394.16	108.84	78.36
10-2611-260-000-00-000-000-5668 Facilities Workers Comp (MV)	1026112605668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>503.00</b>	<b>503.00</b>	<b>0.00</b>	<b>394.16</b>	<b>108.84</b>	
10-2611-330-000-00-000-000-0000 Facilities Other Prof Svcs	102611330	135,000.00	135,000.00	95,912.50	13,798.50	25,289.00	81.27
10-2611-330-000-00-000-000-5668 Facilities Other Prof Svcs- (M	1026113305668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-350-000-00-000-000-0000 Facilities Security Service	102611350	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-350-000-00-000-000-5668 Facilities Security Sv - (MV)	1026113505668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-350-000-00-000-000-9335 Facilities Security Sv -Dtown	1026113509335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-390-000-00-000-000-0000 Facilities Other Purchased Pro	102611390	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-390-000-00-000-000-5668 Facilities Other Purch - (MV)	1026113905668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>135,000.00</b>	<b>135,000.00</b>	<b>95,912.50</b>	<b>13,798.50</b>	<b>25,289.00</b>	
10-2611-410-000-00-000-000-0000 Facilities Cleaning Services	102611410	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-410-000-00-000-000-5668 Facilities Cleaning Servi (MV)	1026114105668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-411-000-00-000-000-0000 Facilities Trash Removal Servi	102611411	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-411-000-00-000-000-5668 Facilities Trash Removal (MV)	1026114115668	0.00	0.00	0.00	0.00	0.00	0.00



**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2611-411-000-00-000-000-9335 Facilities Trash Removal - Dto	1026114119335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-412-000-00-000-000-0000 Facilities Snow Removal	102611412	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-413-000-00-000-000-0000 Facilities Custodial Services	102611413	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-413-000-00-000-000-5668 Facilities Custodial Serv (MV)	1026114135668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-414-000-00-000-000-0000 Facilities Lawn Care Services	102611414	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-414-000-00-000-000-9335 Facilities Lawn Care-Dtw	1026114149335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-424-000-00-000-000-0000 Facilities Water and Sewage	102611424	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-424-000-00-000-000-5668 Facilities Water and Sewage (M	1026114245668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-424-000-00-000-000-9335 Facilities Water and Sewage Dt	1026114249335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-431-000-00-000-000-0000 Facilities Repair/Maint Build	102611431	0.00	0.00	0.00	1,950.00	(1,950.00)	0.00
10-2611-431-000-00-000-000-5668 Facilities Repair/Maint Build-	1026114315668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-431-000-00-000-000-9335 Facilities Repair/Maint Build	1026114319335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-432-000-00-000-000-0000 Facilities Repair/Maint - Equi	102611432	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-432-000-00-000-000-0100 BO-Facilities Repair/Maint - E	1026114320100	0.00	0.00	650.00	0.00	(650.00)	0.00
10-2611-432-000-00-000-000-9335 Facilities Repair/Maint - Equi	1026114329335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-433-000-00-000-000-0000 Facilities Rep & Main Vehicle	102611433	0.00	0.00	0.00	100.89	(100.89)	0.00
10-2611-441-000-00-000-000-0000 Facilities Rent of Land/Buildi	102611441	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-441-000-00-000-000-0100 BO-Facilities Rental of Land/B	1026114410100	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-441-000-00-000-000-5668 Facilities Rent of Land/Buildi	1026114415668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-442-000-00-000-000-0000 Facilities Rental of Equipment	102611442	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-444-000-00-000-000-0000 Facilities Vehicle Rental	102611444	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-448-000-00-000-000-0000 Facilities Lease Computer Soft	102611448	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2611-448-000-00-000-000-0100 BO-Facilities Lease/Rent Hardw	1026114480100	17,396.00	17,396.00	5,082.32	1,909.44	10,404.24	40.19
10-2611-450-000-00-000-000-0000 Facilities- Construction Servi	102611450	0.00	0.00	0.00	157,812.60	(157,812.60)	0.00
10-2611-450-000-00-000-000-5668 Facilities- Construction Servi	1026114505668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-460-000-00-000-000-0000 Facilities Extermination Svcs	102611460	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-460-000-00-000-000-5668 Facilities Extermination Svcs	1026114605668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-460-000-00-000-000-9335 Facilities Extermination Svcs	1026114609335	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>17,396.00</b>	<b>17,396.00</b>	<b>5,732.32</b>	<b>161,772.93</b>	<b>(150,109.25)</b>	
10-2611-522-000-00-000-000-0100 BO-Facilities Insurance	1026115220100	8,562.00	8,562.00	0.00	8,726.00	(164.00)	101.92
10-2611-523-000-00-000-000-0000 Facilities General Prop & Liab	102611523	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-523-000-00-000-000-0100 BO-Facilities General Prop & L	1026115230100	66,339.00	66,339.00	0.00	60,664.00	5,675.00	91.45
10-2611-529-000-00-000-000-0100 BO-Facilities Other Insurance	1026115290100	63,068.00	63,068.00	0.00	53,025.00	10,043.00	84.08
10-2611-530-000-00-000-000-0100 BO-Facilities Communications/P	1026115300100	2,611.00	2,611.00	31,000.00	1,835.23	(30,224.23)	1257.57
10-2611-530-000-00-000-000-0600 Facilities Communications/Post	1026115300600	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-530-000-00-000-000-5668 Facilities Communications/Post	1026115305668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-531-000-00-000-000-0000 Facilities Telephone Reimburse	102611531	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-531-000-00-000-000-5668 Facilities Telephone Reimburse	1026115315668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-538-000-00-000-000-0000 Facilities Telecommunication S	102611538	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-538-000-00-000-000-0100 BO-Facilities-Hotspots/School	1026115380100	37,796.00	37,796.00	5,207.98	2,629.11	29,958.91	20.74
10-2611-538-000-00-000-000-5668 Facilities Telecommunication S	1026115385668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-538-000-00-000-000-9335 Facilities Telecommunication S	1026115389335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-550-000-00-000-000-0000 Facilities Printing and Bindin	102611550	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-550-000-00-000-000-0100 BO-Facilities Printing & Bindi	1026115500100	2,002.00	2,002.00	8,518.68	3,343.72	(9,860.40)	592.53

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2611-550-000-00-000-000-0600 Facilities Printing and Bindin	1026115500600	100.00	100.00	0.00	0.00	100.00	0.00
10-2611-550-000-00-000-000-5668 Facilities Printing & Binding	1026115505668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-580-000-00-000-000-0000 Facilities Travel & Conference	102611580	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>180,478.00</b>	<b>180,478.00</b>	<b>44,726.66</b>	<b>130,223.06</b>	<b>5,528.28</b>	
10-2611-610-000-00-000-000-0000 Facilities Supplies	102611610	0.00	0.00	0.00	2,759.14	(2,759.14)	0.00
10-2611-610-000-00-000-000-0100 BO-Facilities General Supplies	1026116100100	300.00	300.00	1,593.47	0.00	(1,293.47)	531.16
10-2611-610-000-00-000-000-5668 Facilities Supplies (MV)	1026116105668	0.00	0.00	200.00	0.00	(200.00)	0.00
10-2611-621-000-00-000-000-0000 Facilities Natural Gas	102611621	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-621-000-00-000-000-5668 Facilities Natural Gas - (MV)	1026116215668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-621-000-00-000-000-9335 Facilities Natural Gas Dtown	1026116219335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-622-000-00-000-000-0000 Facilities Electricity	102611622	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-622-000-00-000-000-5668 Facilities Electricity (MV)	1026116225668	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-622-000-00-000-000-9335 Facilities Electricity Dtown	1026116229335	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-626-000-00-000-000-0000 Facilities Gasoline	102611626	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-626-000-00-000-000-0100 BO-Facilities Gas	1026116260100	16,000.00	16,000.00	5,811.53	188.47	10,000.00	37.50
10-2611-650-000-00-000-000-0000 Facilities Tech Supplies/Fees/	102611650	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-650-000-00-000-000-0100 BO-Facilities Tech Supplies/Fe	1026116500100	5,400.00	5,400.00	634.76	326.93	4,438.31	17.81
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>21,700.00</b>	<b>21,700.00</b>	<b>8,239.76</b>	<b>3,274.54</b>	<b>10,185.70</b>	
10-2611-752-000-00-000-000-0000 Facilities Capital Equipment	102611752	0.00	0.00	0.00	0.00	0.00	0.00
10-2611-752-000-00-000-000-5668 Facilities Capital Equip (MV)	1026117525668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 700 - PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2611-810-000-00-000-000-0000 Facilities Dues & Fees	102611810	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2611-810-000-00-000-000-0100 BO-Facilities Dues & Fees	1026118100100	600.00	600.00	560.00	0.00	40.00	93.33
10-2611-891-000-00-000-000-0000 Facilities Other Misc Exp	102611891	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>600.00</b>	<b>600.00</b>	<b>560.00</b>	<b>0.00</b>	<b>40.00</b>	
<b>FULL FUNCTION 2611 - OP/MAINT PLANT SVCS</b>		<b>355,677.00</b>	<b>355,677.00</b>	<b>155,171.24</b>	<b>309,463.19</b>	<b>(108,957.43)</b>	
10-2619-441-000-00-000-000-0100 BO-Operation of Main & Plant-(	1026194410100	250,612.00	250,612.00	18,985.76	75,943.04	155,683.20	37.88
10-2619-441-000-00-000-000-5668 BO-Rent of Land/Building (MV)	1026194415668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>250,612.00</b>	<b>250,612.00</b>	<b>18,985.76</b>	<b>75,943.04</b>	<b>155,683.20</b>	
<b>FULL FUNCTION 2619 - OPERATION AND MAINTENANCE OF PLANT</b>		<b>250,612.00</b>	<b>250,612.00</b>	<b>18,985.76</b>	<b>75,943.04</b>	<b>155,683.20</b>	
10-2620-330-000-00-000-000-5668 Facilities Prof Services (MV)	1026203305668	500.00	500.00	0.00	0.00	500.00	0.00
10-2620-350-000-00-000-000-0600 Facilities Security Service	1026203500600	9,300.00	9,300.00	5,595.55	5,264.70	(1,560.25)	116.78
10-2620-350-000-00-000-000-5668 Facilities Security Sv (MV)	1026203505668	7,700.00	7,700.00	2,080.55	219.45	5,400.00	29.87
10-2620-390-000-00-000-000-0600 Facilities Other Purchased Pro	1026203900600	30,000.00	30,000.00	0.00	5,499.32	24,500.68	18.33
10-2620-390-000-00-000-000-5668 Facilities Other Purch (MV)	1026203905668	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>7,676.10</b>	<b>10,983.47</b>	<b>48,840.43</b>	
10-2620-411-000-00-000-000-0600 Facilities Trash Removal Servi	1026204110600	6,000.00	6,000.00	6,576.64	1,423.36	(2,000.00)	133.33
10-2620-411-000-00-000-000-5668 Facilities Disposal - Murrysvi	1026204115668	0.00	0.00	267.00	33.00	(300.00)	0.00
10-2620-413-000-00-000-000-0600 Facilities Custodial Services	1026204130600	89,700.00	89,700.00	71,000.00	13,000.00	5,700.00	93.65
10-2620-413-000-00-000-000-5668 Facilities Custodial Services	1026204135668	21,600.00	21,600.00	17,175.00	4,425.00	0.00	100.00
10-2620-424-000-00-000-000-0600 Facilities Water and Sewage	1026204240600	12,500.00	12,500.00	10,976.04	1,023.96	500.00	96.00
10-2620-424-000-00-000-000-5668 Facilities Water and Sewage (M	1026204245668	1,500.00	1,500.00	2,438.06	61.94	(1,000.00)	166.67
10-2620-431-000-00-000-000-0600 Facilities Repair/Maint Build	1026204310600	92,000.00	92,000.00	3,360.00	4,186.00	84,454.00	8.20
10-2620-431-000-00-000-000-5668 Facilities Repair/Maint Build	1026204315668	10,000.00	10,000.00	2,188.00	0.00	7,812.00	21.88
10-2620-432-000-00-000-000-0600 Facilities Repair/Maint - Equi	1026204320600	30,000.00	30,000.00	12,000.00	4,800.00	13,200.00	56.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-438-000-00-000-000-0600 Facilities Information Systems	1026204380600	10,300.00	10,300.00	2,464.73	7,535.27	300.00	97.09
10-2620-441-000-00-000-000-0100 Business Office-Building Renta	1026204410100	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-441-000-00-000-000-0600 Facilities Rental of Land/Buil	1026204410600	8,000.00	8,000.00	1,116.40	1,383.60	5,500.00	31.25
10-2620-441-000-00-000-000-5668 Facilities Rental of Land/Buil	1026204415668	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-442-000-00-000-000-0600 Facilities Rental of Equipment	1026204420600	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2620-444-000-00-000-000-0600 Facilities Vehicle Rental	1026204440600	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2620-448-000-00-000-000-0600 Facilities Lease Computer Soft	1026204480600	800.00	800.00	0.00	0.00	800.00	0.00
10-2620-460-000-00-000-000-0600 Facilities Extermination Svcs	1026204600600	4,300.00	4,300.00	2,672.41	627.59	1,000.00	76.74
10-2620-460-000-00-000-000-5668 Facilities Extermination Svcs	1026204605668	500.00	500.00	0.00	0.00	500.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>289,200.00</b>	<b>289,200.00</b>	<b>132,234.28</b>	<b>38,499.72</b>	<b>118,466.00</b>	
10-2620-523-000-00-000-000-0100 Business Office-General Prop &	1026205230100	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-530-000-00-000-000-0600 Facilities Communications/Post	1026205300600	400.00	400.00	0.00	0.00	400.00	0.00
10-2620-538-000-00-000-000-0600 Facilities Telecommunication S	1026205380600	1,100.00	1,100.00	938.59	161.41	0.00	100.00
10-2620-550-000-00-000-000-0600 Facilities Printing & Binding	1026205500600	0.00	0.00	0.00	0.00	0.00	0.00
10-2620-580-000-00-000-000-0600 Facilities Travel & Conference	1026205800600	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>938.59</b>	<b>161.41</b>	<b>1,400.00</b>	
10-2620-610-000-00-000-000-0600 Facilities Supplies	1026206100600	30,000.00	30,000.00	19,283.33	2,864.61	7,852.06	73.83
10-2620-610-000-00-000-000-5668 Facilities Supplies (MV)	1026206105668	3,000.00	3,000.00	1,392.13	341.39	1,266.48	57.78
10-2620-621-000-00-000-000-0600 Facilities Natural Gas	1026206210600	26,000.00	26,000.00	25,934.63	65.37	0.00	100.00
10-2620-621-000-00-000-000-5668 Facilities Natural Gas (MV)	1026206215668	4,500.00	4,500.00	4,980.37	19.63	(500.00)	111.11
10-2620-622-000-00-000-000-0600 Facilities Electricity	1026206220600	73,800.00	73,800.00	70,246.52	3,553.48	0.00	100.00
10-2620-622-000-00-000-000-5668 Facilities Electricity (MV)	1026206225668	5,000.00	5,000.00	4,773.71	226.29	0.00	100.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-627-000-00-000-000-0600 Facilities Diesel Fuel	1026206270600	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
10-2620-650-000-00-000-000-0600 Facilities Supplies and Fee-Te	1026206500600	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>126,610.69</b>	<b>7,070.77</b>	<b>11,318.54</b>	
10-2620-810-000-00-000-000-0600 Facilities Dues & Fees	1026208100600	1,000.00	1,000.00	0.00	114.29	885.71	11.43
10-2620-891-000-00-000-000-0600 Facilities Other Misc Exp	1026208910600	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>114.29</b>	<b>10,885.71</b>	
<b>FULL FUNCTION 2620 - OPERATION OF BUILDING</b>		<b>515,200.00</b>	<b>515,200.00</b>	<b>267,459.66</b>	<b>56,829.66</b>	<b>190,910.68</b>	
10-2630-412-000-00-000-000-0600 Facilities Snow Removal	1026304120600	30,000.00	30,000.00	12,000.00	0.00	18,000.00	40.00
10-2630-414-000-00-000-000-0600 Facilities Lawn Care Services	1026304140600	15,500.00	15,500.00	13,520.99	5,279.01	(3,300.00)	121.29
10-2630-430-000-00-000-000-0600 Facilities Repairs & Main Svcs	1026304300600	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>48,500.00</b>	<b>48,500.00</b>	<b>25,520.99</b>	<b>5,279.01</b>	<b>17,700.00</b>	
<b>FULL FUNCTION 2630 - CARE &amp; UPKEEP GROUNDS</b>		<b>48,500.00</b>	<b>48,500.00</b>	<b>25,520.99</b>	<b>5,279.01</b>	<b>17,700.00</b>	
10-2650-433-000-00-000-000-0600 Vehicle Operation Repair/Maint	1026504330600	6,000.00	6,000.00	667.17	83.78	5,249.05	12.52
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>667.17</b>	<b>83.78</b>	<b>5,249.05</b>	
<b>FULL FUNCTION 2650 - VEHICLE OPER &amp; MAINT</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>667.17</b>	<b>83.78</b>	<b>5,249.05</b>	
10-2660-610-000-00-000-000-0600 COVID 19-HEALTH AND SAFETY GRA	1026606100600	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>FULL FUNCTION 2660 - SECURITY SERVICES</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
10-2720-131-000-00-000-000-0000 Student Trans - Van Driver Sal	102720131	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2720-513-000-00-000-000-0120 Learning Support Contracted Ca	1027205130120	0.00	0.00	22,747.50	2,252.50	(25,000.00)	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>22,747.50</b>	<b>2,252.50</b>	<b>(25,000.00)</b>	
10-2720-626-000-00-000-000-0100 Business Office Vehicle Gas	1027206260100	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2720 - VEHICLE OPERATION SVC</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>25,247.50</b>	<b>2,252.50</b>	<b>(25,000.00)</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2740-433-000-00-000-000-0600 Vehicle Service Repair/Maint	1027404330600	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2740 - VEHICLE SVC &amp; MAINT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2818-111-000-00-000-000-0000 IT Director Salary	102818111	119,664.00	119,664.00	0.00	24,185.75	95,478.25	20.21
10-2818-115-000-00-000-000-0000 Tech Svc Benefit Opt out	102818115	22,299.00	22,299.00	0.00	4,834.40	17,464.60	21.68
10-2818-141-000-00-000-000-0000 IT Technicians Salary	102818141	310,726.00	310,726.00	0.00	60,242.32	250,483.68	19.39
10-2818-142-000-00-000-000-0000 Marketing and Advertising Sala	102818142	0.00	0.00	0.00	0.00	0.00	0.00
10-2818-145-000-00-000-000-0000 Technology Salary Opt Out	102818145	25,705.00	25,705.00	0.00	7,828.95	17,876.05	30.46
10-2818-146-000-00-000-000-0000 Technology Flex Benefit	102818146	0.00	0.00	0.00	0.00	0.00	0.00
10-2818-152-000-00-000-000-0000 Technology Salary Summer Help	102818152	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>482,794.00</b>	<b>482,794.00</b>	<b>0.00</b>	<b>97,091.42</b>	<b>385,702.58</b>	
10-2818-211-000-00-000-000-0000 Technology Medical Insurance	102818211	65,293.00	65,293.00	0.00	5,562.78	59,730.22	8.52
10-2818-212-000-00-000-000-0000 Technology Dental Ins	102818212	2,555.00	2,555.00	0.00	115.99	2,439.01	4.54
10-2818-213-000-00-000-000-0000 Technology Salary Life Insuran	102818213	0.00	0.00	0.00	111.22	(111.22)	0.00
10-2818-214-000-00-000-000-0000 Technology Salary Income Prote	102818214	0.00	0.00	0.00	148.47	(148.47)	0.00
10-2818-215-000-00-000-000-0000 Technology Salary Vision Insur	102818215	171.00	171.00	0.00	9.08	161.92	5.31
10-2818-220-000-00-000-000-0000 Technology FICA	102818220	36,934.00	36,934.00	0.00	7,396.30	29,537.70	20.03
10-2818-230-000-00-000-000-0000 Technology Retirement	102818230	146,202.00	146,202.00	0.00	28,705.58	117,496.42	19.63
10-2818-250-000-00-000-000-0000 Technology PAUC (Unemployment)	102818250	462.00	462.00	0.00	0.00	462.00	0.00
10-2818-260-000-00-000-000-0000 Technology Workers Comp	102818260	1,847.00	1,847.00	0.00	1,447.13	399.87	78.35
10-2818-290-000-00-000-000-0000 Technology Other Employee Bene	102818290	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2818-291-000-00-000-000-0000 Technology-403b ER Contributio	102818291	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>259,464.00</b>	<b>259,464.00</b>	<b>0.00</b>	<b>43,496.55</b>	<b>215,967.45</b>	
10-2818-322-000-00-000-000-0000 Technology - IU Svcs	102818322	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
10-2818-330-000-00-000-000-0000 Technology Other Profess Svcs	102818330	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2818-390-000-00-000-000-0000 Technology Other Purchased Pro	102818390	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	
10-2818-430-000-00-000-000-0000 Technology-Repairs and Maint S	102818430	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
10-2818-444-000-00-000-000-0000 Technology -Vehicle Rental	102818444	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	
10-2818-530-000-00-000-000-000500 Technology Communications/Post	1028185300500	0.00	0.00	0.00	0.00	0.00	0.00
10-2818-538-000-00-000-000-0000 Technology Telecommunication S	102818538	53,500.00	53,500.00	25,064.57	4,935.43	23,500.00	56.07
10-2818-538-000-00-000-000-5668 Technology Internet Reimburse	1028185385668	10,000.00	10,000.00	8,652.70	1,347.30	0.00	100.00
10-2818-550-000-00-000-000-000500 Technology-Printing & Binding	1028185500500	100.00	100.00	0.00	0.00	100.00	0.00
10-2818-580-000-00-000-000-0000 Technology Travel & Conference	102818580	15,000.00	15,000.00	0.00	6,603.93	8,396.07	44.03
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>78,600.00</b>	<b>78,600.00</b>	<b>33,717.27</b>	<b>12,886.66</b>	<b>31,996.07</b>	
10-2818-610-000-00-000-000-0000 Technology Supplies	102818610	3,500.00	3,500.00	250.00	0.00	3,250.00	7.14
10-2818-635-000-00-000-000-0000 System- Wide Tech- meals/refrs	102818635	300.00	300.00	0.00	165.59	134.41	55.20
10-2818-650-000-00-000-000-0000 Technology-Tech Supplies/Fees/	102818650	394,000.00	394,000.00	31,950.87	301,391.34	60,657.79	84.60
10-2818-650-000-00-000-000-5668 Technology-Tech Supplies/Fees/	1028186405668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>397,800.00</b>	<b>397,800.00</b>	<b>32,200.87</b>	<b>301,556.93</b>	<b>64,042.20</b>	
10-2818-758-000-00-000-000-0000 Technology Capital Technology	102818758	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>MAJOR OBJECT 700 - PROPERTY</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
10-2818-810-000-00-000-000-0000 Technology Dues & Fees	102818810	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00



**EXPENDITURES**  
**222: 21CCCS Expenditures**  
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2818-890-000-00-000-000-0000 Technology Misc Expense	102818890	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>FULL FUNCTION 2818 - SYSTEM-WIDE TECH SVC</b>		<b>1,258,158.00</b>	<b>1,258,158.00</b>	<b>65,918.14</b>	<b>455,031.56</b>	<b>737,208.30</b>	
10-2830-330-000-00-000-000-0000 Staff Services Other Profess S	102830330	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2830-530-000-30-000-000-000-0800 Staff Services Communications	102830530300800	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2830 - STAFF SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2834-240-000-00-000-000-000-0000 Staff Dev Non Inst- Tuition Re	102834240	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2834-360-000-00-000-000-000-0110 Curriculum Budget - Employ Tra	1028343600110	0.00	0.00	0.00	0.00	0.00	0.00
10-2834-360-000-00-000-000-000-0120 Sp Ed - Employee Training Non	1028343600120	0.00	0.00	0.00	0.00	0.00	0.00
10-2834-360-000-00-000-000-000-0400 Staff Dev- Non Instruct Employ	1028343600400	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
10-2834-360-000-20-000-000-000-0900 MS-Staff Dev - Non Ins Cert -	102834360200900	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00
10-2834-360-000-20-000-000-000-5668 Staff Dev Non-Inst Employee Tr	102834360205668	0.00	0.00	0.00	0.00	0.00	0.00
10-2834-360-000-30-000-000-000-0800 Staff Dev - Non Ins Cert - Emp	102834360300800	8,888.00	8,888.00	330.00	0.00	8,558.00	3.71
10-2834-360-000-30-000-000-000-5668 Staff Dev Non-Inst Employee Tr	102834360305668	300.00	300.00	0.00	0.00	300.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>12,088.00</b>	<b>12,088.00</b>	<b>330.00</b>	<b>0.00</b>	<b>11,758.00</b>	
10-2834-640-000-00-000-000-000-0110 Curriculum - Non Instr Certifi	1028346400110	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2834 - STAFF DEV - NON INST-CE</b>		<b>12,088.00</b>	<b>12,088.00</b>	<b>330.00</b>	<b>0.00</b>	<b>11,758.00</b>	
10-2836-360-000-00-000-000-000-0100 Business Office Employee Train	1028363600100	4,300.00	4,300.00	0.00	539.00	3,761.00	12.53
10-2836-360-000-00-000-000-000-0110 Curriculum - Employ Training -	1028363600110	0.00	0.00	0.00	0.00	0.00	0.00
10-2836-360-000-00-000-000-000-0120 Sp Ed - Employee Training Non	1028363600120	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2836-360-000-00-000-000-000-0170 SA - Employee Train Non Inst N	1028363600170	800.00	800.00	0.00	0.00	800.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2836-360-000-00-000-000-0200 Marketing - Employee Training	1028363600200	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-2836-360-000-00-000-000-0400 HR - Employee Training Non Ins	1028363600400	2,271.00	2,271.00	0.00	0.00	2,271.00	0.00
10-2836-360-000-00-000-000-0500 Technology-Employee Training -	1028363600500	10,000.00	10,000.00	0.00	3,396.00	6,604.00	33.96
10-2836-360-000-00-000-000-0600 Facilities - Employee Training	1028363600600	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-2836-360-000-00-000-000-0700 CEO - Employee Training Non In	1023603600700	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-2836-360-000-20-000-000-0900 MS-Staff Dev Inst/Non Employee	102836360200900	300.00	300.00	0.00	0.00	300.00	0.00
10-2836-360-000-20-000-000-5668 Staff Dev Non-Inst- Empl Train	102836360205668	0.00	0.00	0.00	0.00	0.00	0.00
10-2836-360-000-30-000-000-0800 HS Budget - Non Inst Non Cert	102836360300800	0.00	0.00	0.00	0.00	0.00	0.00
10-2836-360-000-30-000-000-5668 Staff Dev Non Inst-Train & Dev	102836360305668	120.00	120.00	0.00	0.00	120.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>34,791.00</b>	<b>34,791.00</b>	<b>0.00</b>	<b>3,935.00</b>	<b>30,856.00</b>	
<b>FULL FUNCTION 2836 - STAFF DEV NON INST/NON</b>		<b>34,791.00</b>	<b>34,791.00</b>	<b>0.00</b>	<b>3,935.00</b>	<b>30,856.00</b>	
10-2842-141-000-00-000-000-0000 Systems Analysis Salary	102842141	93,156.00	93,156.00	0.00	19,259.30	73,896.70	20.67
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>93,156.00</b>	<b>93,156.00</b>	<b>0.00</b>	<b>19,259.30</b>	<b>73,896.70</b>	
10-2842-211-000-00-000-000-0000 Systems Analysis Medical Insur	102842211	24,096.00	24,096.00	0.00	3,877.60	20,218.40	16.09
10-2842-212-000-00-000-000-0000 Systems Analysis Dental Ins	102842212	1,074.00	1,074.00	0.00	84.14	989.86	7.83
10-2842-213-000-00-000-000-0000 Systems Analysis Life Insuranc	102842213	0.00	0.00	0.00	25.88	(25.88)	0.00
10-2842-214-000-00-000-000-0000 Systems Analysis Income Protec	102842214	0.00	0.00	0.00	22.24	(22.24)	0.00
10-2842-215-000-00-000-000-0000 Systems Analysis Vision Insura	102842215	57.00	57.00	0.00	4.54	52.46	7.96
10-2842-220-000-00-000-000-0000 Systems Analysis FICA	102842220	7,126.00	7,126.00	0.00	1,451.39	5,674.61	20.37
10-2842-230-000-00-000-000-0000 Systems Analysis Retirement Co	102842230	31,431.00	31,431.00	0.00	6,548.15	24,882.85	20.83
10-2842-250-000-00-000-000-0000 Systems Analysis PAUC (Unemplo	102842250	179.00	179.00	0.00	0.00	179.00	0.00
10-2842-260-000-00-000-000-0000 Systems Analysis Workers Comp	102842260	714.00	714.00	0.00	559.62	154.38	78.38
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>64,677.00</b>	<b>64,677.00</b>	<b>0.00</b>	<b>12,573.56</b>	<b>52,103.44</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2842-538-000-00-000-000-0000 Systems Analysis-Internet	102842538	0.00	0.00	0.00	0.00	0.00	0.00
10-2842-580-000-00-000-000-0000 Systems Analysis Travel & Conf	102842580	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2842-610-000-00-000-000-0000 Systems Analysis Supplies	102842610	0.00	0.00	0.00	0.00	0.00	0.00
10-2842-610-000-00-000-000-0500 Systems Analysis Services Supp	1028426100500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>FULL FUNCTION 2842 - SYSTEMS ANALYSIS SVCS</b>		<b>158,833.00</b>	<b>158,833.00</b>	<b>0.00</b>	<b>31,832.86</b>	<b>127,000.14</b>	
10-3210-131-000-00-000-000-0000 SA Salary Other Prof	103210131	24,068.00	24,068.00	0.00	0.00	24,068.00	0.00
10-3210-131-000-00-000-000-3003 SA Field Trip Salary Other Pro	1032101313003	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-131-000-00-000-000-5668 SA-Salary Other Prof (MV)	1032101315668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>24,068.00</b>	<b>24,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,068.00</b>	
10-3210-220-000-00-000-000-0000 Student Activity FICA	103210220	1,841.00	1,841.00	0.00	0.00	1,841.00	0.00
10-3210-220-000-00-000-000-5668 Student Activity FICA (MV)	1032102205668	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-230-000-00-000-000-0000 Student Activity Retirement Co	103210230	8,183.00	8,183.00	0.00	0.00	8,183.00	0.00
10-3210-230-000-00-000-000-5668 Student Activity Retirement (M	1032102305668	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-250-000-00-000-000-0000 Student Activity PAUC (Unemplo	103210250	55.00	55.00	0.00	0.00	55.00	0.00
10-3210-260-000-00-000-000-0000 Student Activity Workers Comp	103210260	220.00	220.00	0.00	172.41	47.59	78.37
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>10,299.00</b>	<b>10,299.00</b>	<b>0.00</b>	<b>172.41</b>	<b>10,126.59</b>	
10-3210-330-000-00-000-000-0000 Student Activity Other Profess	103210330	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
10-3210-440-000-00-000-150-000-0000 SA Space Rental	103210440150	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-441-000-00-000-000-0000 SA Rent of Land/Building	103210441	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3210-441-000-00-000-000-3000 SA Room Rent of Land/Building-	1032104413000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3210-441-000-00-000-000-3001 SA Room Rent of Land/Building-	1032104413001	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-3210-441-000-00-000-000-3003 SA Room Rent of Land/Building-	1032104413003	3,000.00	3,000.00	0.00	311.00	2,689.00	10.37
10-3210-441-000-30-000-000-3004 SA Room Rent of Land/Building-	103210441303004	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
10-3210-444-000-00-000-000-0000 Student Activity Vehicle Renta	103210444	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3210-444-000-00-000-000-3000 SA Vehicle Rental-Adventure CI	1032104443000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3210-444-000-00-000-000-3001 SA Vehicle Rental-Outreach	1032104443001	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3210-444-000-00-000-000-3003 SA Vehicle Rental-Field Trips	1032104443003	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3210-444-000-30-000-000-3004 SA Vehicle Rental -Prom	103210444303004	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>311.00</b>	<b>22,189.00</b>	
10-3210-513-000-00-000-000-0000 SA Contracted Carriers	103210513	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
10-3210-550-000-00-000-000-0000 SA Printing & Binding	103210550	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-580-000-00-000-000-0000 SA Travel & Conference	103210580	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3210-580-000-00-000-000-3000 SA Travel & Conf- Adventure CI	1032105803000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-3210-580-000-00-000-000-3001 SA Travel & Conf- Outreach	1032105803001	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-3210-580-000-00-000-000-3003 SA Travel & Conf- Field Trips	1032105803003	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-3210-580-000-30-000-000-3004 SA Travel & Conf- Prom	103210580303004	250.00	250.00	0.00	0.00	250.00	0.00
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>18,750.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	
10-3210-610-000-00-000-000-0000 Student Activity Supplies	103210610	17,936.00	17,936.00	93.03	0.00	17,842.97	0.52
10-3210-610-000-20-000-000-0000 MS Student Activity Supplies	10321061020	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-610-000-20-000-000-5668 MS Student Activity Supplies	103210610205668	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
10-3210-610-000-30-000-000-0000 HS Student Activity Supplies	10321061030	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-610-000-30-000-000-3004 SA HS Prom-Supplies	103210610303004	0.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3210-635-000-00-000-000-0000 SA Meals/Refresh	103210635	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-3210-635-000-00-000-000-3000 SA Meals/Refresh-Adventure Clu	1032106353000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3210-635-000-00-000-000-3001 SA Meals/Refresh-Outreach	1032106353001	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3210-635-000-00-000-000-3003 SA Meals/Refresh-Field Trips	1032106353003	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3210-635-000-30-000-000-3004 SA Meals-Prom	103210635303004	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-640-000-00-000-000-0000 Student Activity Books & Publi	103210640	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>28,686.00</b>	<b>28,686.00</b>	<b>93.03</b>	<b>0.00</b>	<b>28,592.97</b>	
10-3210-810-000-00-000-000-0000 Student Activity Dues & Fees	103210810	24,220.00	24,220.00	0.00	0.00	24,220.00	0.00
10-3210-810-000-00-000-000-3003 SA - Dues & Fees - Field Trips	1032108103003	0.00	0.00	0.00	0.00	0.00	0.00
10-3210-894-000-00-000-000-3000 SA Student Fees- Adventure clu	1032108943000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3210-894-000-00-000-000-3003 SA Student Fees - Field Trip	1032108943003	6,000.00	6,000.00	150.00	0.00	5,850.00	2.50
10-3210-894-000-30-000-000-3004 SA Student Fees-Prom	103210894303004	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>32,220.00</b>	<b>32,220.00</b>	<b>150.00</b>	<b>0.00</b>	<b>32,070.00</b>	
<b>FULL FUNCTION 3210 - SCHOOL STUDENT ACT</b>		<b>137,523.00</b>	<b>137,523.00</b>	<b>243.03</b>	<b>483.41</b>	<b>136,796.56</b>	
10-3250-610-000-20-000-000-0000 School Athletics Supplies -Mid	10325061020	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
10-3250-610-000-30-000-000-0000 School Athletics Supplies- Hig	10325061030	25,300.00	25,300.00	0.00	0.00	25,300.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	
<b>FULL FUNCTION 3250 - SCHOOL ATHLETICS</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	
10-3300-610-000-00-000-000-4001 Angel Tree Supplies	1033006104001	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 3300 - COMMUNITY SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-3390-610-000-00-000-000-4002 Scholarship Supplies	1033906104002	0.00	0.00	0.00	77.97	(77.97)	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.97</b>	<b>(77.97)</b>	
<b>FULL FUNCTION 3390 - OTHER COMMUNITY SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.97</b>	<b>(77.97)</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3400-893-000-30-000-000-000-4002 HS-Scholarship & Awards Expens	103400893304002	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 3400 - SCHOLARSHIPS AND AWARDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-4500-330-000-00-000-000-000-0600 Safety Security Services	1045003300600	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
10-4500-752-000-00-000-000-000-0600 Facilities Capital Equipment	1045007520600	90,000.00	90,000.00	0.00	2,625.00	87,375.00	2.92
10-4500-752-000-00-000-000-000-5668 Facilities Capital Equip (MV)	1045007525668	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>MAJOR OBJECT 700 - PROPERTY</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>97,375.00</b>	
<b>FULL FUNCTION 4500 - BUILDING ACQUISITION</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>107,375.00</b>	
10-4600-450-000-00-000-000-000-0000 Facilities- Construction Servi	104600450	0.00	0.00	0.00	0.00	0.00	0.00
10-4600-450-000-00-000-000-000-0600 Facilities- Construction Servi	1046004500600	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-4600-450-000-00-000-000-000-5668 Facilities- Construction Servi	1046004505668	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
10-4600-752-000-00-000-000-000-0600 Facilities Equipment-Original	104600752	20,000.00	20,000.00	0.00	7,382.51	12,617.49	36.91
10-4600-752-000-00-000-000-000-5668 Facilities Equip-Original and	1046007525668	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-4600-760-000-00-000-000-000-5668 Equipment- Replacement (MV)	1046007605668	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 700 - PROPERTY</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>7,382.51</b>	<b>17,617.49</b>	
<b>FULL FUNCTION 4600 - EXISTING BLDG IMPROVE</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>7,382.51</b>	<b>27,617.49</b>	
10-5140-834-000-00-000-000-000-0000 Interest Lease	105140834	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-5140-913-000-00-000-000-000-0000 Short-Term Borrowing -Lease Pr	105140913	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 900 - OTHER USES OF FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 5140 - LEASES AND OTHER RIGHT TO USE ARRAN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-5900-891-000-00-000-000-000-0100 Budgetary Reserve	1059008910100	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 800 - OTHER OBJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 5900 - BUDGETARY RESERVE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
<b>FULL FUND SRC 000 - NON-CATEGORICAL</b>		<b>23,241,735.00</b>	<b>23,241,735.00</b>	<b>1,838,199.39</b>	<b>3,826,972.89</b>	<b>17,576,562.72</b>	
10-1110-123-222-00-000-000-0000	101110123222	0.00	0.00	0.00	0.00	0.00	0.00
Ready to Learn-Professional Ho							
10-1110-191-222-00-000-000-0000	101110191222	0.00	0.00	0.00	0.00	0.00	0.00
Ready to Learn -Teaching Assis							
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1110-220-222-00-000-000-0000	101110220222	0.00	0.00	0.00	0.00	0.00	0.00
Regular Program FICA Ready to							
10-1110-230-222-00-000-000-0000	101110230222	0.00	0.00	0.00	0.00	0.00	0.00
Reg Program Prof Retirement Co							
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1110 - REG PROG ELEM/SECONDARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1370-564-222-30-000-000-0000	10137056422230	0.00	0.00	0.00	0.00	0.00	0.00
Technical Education Vo-Tech RT							
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1370 - TECHNICAL EDUCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1700-566-222-00-000-000-0000	101700566222	0.00	0.00	0.00	0.00	0.00	0.00
Ready To Learn Grant-Dual Enro							
10-1700-566-222-00-000-000-0110	1017505662220110	0.00	0.00	0.00	0.00	0.00	0.00
Comm Tuition Higher ED -grant-							
<b>MAJOR OBJECT 500 - OTHER PURCHASED SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1700 - COMMUNITY/JR COLLEGE ED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUND SRC 222 - Ready to Learn Block Gr</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-2160-131-360-00-000-000-0000	102160131360	0.00	0.00	0.00	1,532.85	(1,532.85)	0.00
Social Work Salary - Safe scho							
10-2160-131-360-00-000-000-2223	1021601313602223	62,166.00	62,166.00	0.00	6,514.65	55,651.35	10.48
Social Work - Salary Other Pro							
10-2160-135-360-00-000-000-0000	102160135360	0.00	0.00	0.00	0.00	0.00	0.00
Social Work Opt out safe schoo							
10-2160-135-360-00-000-000-2223	1021601353602223	0.00	0.00	0.00	956.18	(956.18)	0.00
Social Work- Opt Out- Safe Sch							
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>62,166.00</b>	<b>62,166.00</b>	<b>0.00</b>	<b>9,003.68</b>	<b>53,162.32</b>	
10-2160-211-360-00-000-000-2223	1021602113602223	30,725.00	30,725.00	0.00	0.00	30,725.00	0.00
Social Work - Medical Insuranc							
10-2160-212-360-00-000-000-0000	102160212360	0.00	0.00	0.00	0.00	0.00	0.00
Social Work Dental Insurance S							
10-2160-212-360-00-000-000-2223	1021602123602223	1,074.00	1,074.00	0.00	0.00	1,074.00	0.00
Social Work - Dental Insurance							
10-2160-213-360-00-000-000-0000	102160213360	0.00	0.00	0.00	17.25	(17.25)	0.00
Social Work Life Insurance Saf							
10-2160-213-360-00-000-000-2223	1021602133602223	0.00	0.00	0.00	0.00	0.00	0.00
Social Work Life Insurance							

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2160-214-360-00-000-000-0000 Social Work Income Protection	102160214360	0.00	0.00	0.00	22.24	(22.24)	0.00
10-2160-214-360-00-000-000-0002223 Social Work Income Protection	1021602143602223	0.00	0.00	0.00	0.00	0.00	0.00
10-2160-215-360-00-000-000-0000 Social Work Eye Care Insurance	102160215360	0.00	0.00	0.00	0.00	0.00	0.00
10-2160-215-360-00-000-000-0002223 Social Work - Vision Insurance	1021602153602223	57.00	57.00	0.00	0.00	57.00	0.00
10-2160-220-360-00-000-000-0000 Social Work FICA- Safe Schools	102160220360	0.00	0.00	0.00	124.60	(124.60)	0.00
10-2160-220-360-00-000-000-0002223 Social Work - FICA	1021602203602223	4,756.00	4,756.00	0.00	572.14	4,183.86	12.03
10-2160-230-360-00-000-000-0000 Social Work Retirement Cont- S	102160230360	0.00	0.00	0.00	521.16	(521.16)	0.00
10-2160-230-360-00-000-000-0002223 Social Work - Retirement	1021602303602223	21,136.00	21,136.00	0.00	2,214.99	18,921.01	10.48
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>57,748.00</b>	<b>57,748.00</b>	<b>0.00</b>	<b>3,472.38</b>	<b>54,275.62</b>	
<b>FULL FUNCTION 2160 - SOCIAL WORK SERVICES</b>		<b>119,914.00</b>	<b>119,914.00</b>	<b>0.00</b>	<b>12,476.06</b>	<b>107,437.94</b>	
10-2620-431-360-00-000-000-0002223 Facilities Repair/Maint Build	1026204313602223	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 400 - PURCHASED PROPERTY SVC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 2620 - OPERATION OF BUILDING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUND SRC 360 - SAFE SCHOOLS</b>		<b>119,914.00</b>	<b>119,914.00</b>	<b>0.00</b>	<b>12,476.06</b>	<b>107,437.94</b>	
10-1190-121-411-00-000-000-0002223 TITLE I PROFESSIONAL SALARY	1011901214112223	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-121-411-00-000-000-0002324 Title I-Professional Salary	10111901214112324	127,362.00	127,362.00	0.00	0.00	127,362.00	0.00
10-1190-125-411-00-000-000-0002223 TITLE I-BENEFIT OPT OUT	1011901254112223	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>127,362.00</b>	<b>127,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,362.00</b>	
10-1190-211-411-00-000-000-0002223 TITLE I-MEDIAL INSURANCE	1011902114112223	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-211-411-00-000-000-0002324 TITLE I-MEDIAL INSURANCE	1011902114112324	61,450.00	61,450.00	0.00	0.00	61,450.00	0.00
10-1190-212-411-00-000-000-0002223 TITLE I-DENTAL INSURANCE	1011902124112223	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-212-411-00-000-000-0002324 TITLE I-DENTAL INSURANCE	1011902124112324	2,148.00	2,148.00	0.00	0.00	2,148.00	0.00
10-1190-213-411-00-000-000-0002223 TITLE I-LIFE INSURANCE	1011902134112223	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-214-411-00-000-000-0002223 TITLE I-INCOME PROTECT INS	1011902144112223	0.00	0.00	0.00	0.00	0.00	0.00



**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1190-215-411-00-000-000-000-2223 TITLE I-EYE CARE INSURANCE	1011902154112223	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-215-411-00-000-000-000-2324 TITLE 1-EYE CARE INSURANCE	1011902154112324	114.00	114.00	0.00	0.00	114.00	0.00
10-1190-220-411-00-000-000-000-2223 TITLE I-FICA	1011902204112223	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-220-411-00-000-000-000-2324 TITLE 1-FICA	1011902204112324	9,743.00	9,743.00	0.00	0.00	9,743.00	0.00
10-1190-230-411-00-000-000-000-2223 TITLE I-RETIREMENT	1011902304112223	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-230-411-00-000-000-000-2324 TITLE I-RETIREMENT	1011902304112324	43,303.00	43,303.00	0.00	0.00	43,303.00	0.00
10-1190-250-411-00-000-000-000-2223 TITLE I-UNEMPLOYMENT COMP	1011902504112223	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-260-411-00-000-000-000-2223 TITLE I-WORKMAN'S COMP	1011902604112223	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>116,758.00</b>	<b>116,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,758.00</b>	
<b>FULL FUNCTION 1190 - FED FUNDED REG PGMS</b>		<b>244,120.00</b>	<b>244,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,120.00</b>	
10-2390-330-411-00-000-000-000-2324 Title I - Administrative Profe	1023903304112324	19,966.00	19,966.00	0.00	0.00	19,966.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>19,966.00</b>	<b>19,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,966.00</b>	
<b>FULL FUNCTION 2390 - ADMINISTRATIVE SERVICES-OTHER</b>		<b>19,966.00</b>	<b>19,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,966.00</b>	
10-2850-330-411-00-000-000-000-2223 State & Fed agency Part A Basi	1028503304112223	0.00	0.00	708.00	968.00	(1,676.00)	0.00
10-2850-330-411-00-000-000-000-2324 State & Fed agency Part A Basi	1028503304112324	0.00	0.00	9,000.00	0.00	(9,000.00)	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>0.00</b>	<b>0.00</b>	<b>9,708.00</b>	<b>968.00</b>	<b>(10,676.00)</b>	
<b>FULL FUNCTION 2850 - STATE &amp; FED AGENCY SVCS</b>		<b>0.00</b>	<b>0.00</b>	<b>9,708.00</b>	<b>968.00</b>	<b>(10,676.00)</b>	
<b>FULL FUND SRC 411 - PART A-BASIC PROGRAMS</b>		<b>264,086.00</b>	<b>264,086.00</b>	<b>9,708.00</b>	<b>968.00</b>	<b>253,410.00</b>	
10-1190-330-421-00-000-000-000-2324 TITLE I-PART A	1011903304212324	23,504.00	23,504.00	0.00	0.00	23,504.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>23,504.00</b>	<b>23,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,504.00</b>	
<b>FULL FUNCTION 1190 - FED FUNDED REG PGMS</b>		<b>23,504.00</b>	<b>23,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,504.00</b>	
<b>FULL FUND SRC 421 - PART A-TEACHER QUALITY</b>		<b>23,504.00</b>	<b>23,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,504.00</b>	
10-1190-330-431-00-000-000-000-2324 TITLE FUNDS-PART A SAFE & DRUG	1011903304312324	23,357.00	23,357.00	0.00	0.00	23,357.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>23,357.00</b>	<b>23,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,357.00</b>	
<b>FULL FUNCTION 1190 - FED FUNDED REG PGMS</b>		<b>23,357.00</b>	<b>23,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,357.00</b>	
<b>FULL FUND SRC 431 - PART A-SAFE &amp; DRUG fREE</b>		<b>23,357.00</b>	<b>23,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,357.00</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1190-330-471-00-000-000-000-2324 FUNDING-PART A ENGINEERING GRA	1011903304712324	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>1,458.00</b>	<b>1,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.00</b>	
<b>FULL FUNCTION 1190 - FED FUNDED REG PGMS</b>		<b>1,458.00</b>	<b>1,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.00</b>	
<b>FULL FUND SRC 471 - PART A-GRANTS FOR ENG</b>		<b>1,458.00</b>	<b>1,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.00</b>	
10-1241-151-520-00-000-000-000-0000 Learning Support-Support Staff	101241151520	53,973.00	53,973.00	0.00	11,158.60	42,814.40	20.67
10-1241-155-520-00-000-000-000-0000 Learning Support-IDEA Benefit	101241155520	3,905.00	3,905.00	0.00	0.00	3,905.00	0.00
10-1241-192-520-00-000-000-000-SSIP Learning Support - SSIP Grant	101241192520SSIP	31,178.00	31,178.00	0.00	1,370.24	29,807.76	4.39
<b>MAJOR OBJECT 100 - SALARIES</b>		<b>89,056.00</b>	<b>89,056.00</b>	<b>0.00</b>	<b>12,528.84</b>	<b>76,527.16</b>	
10-1241-211-520-00-000-000-000-0000 Learning Support Secretary HI	101241211520	10,472.00	10,472.00	0.00	1,685.18	8,786.82	16.09
10-1241-212-520-00-000-000-000-0000 Learning Support Secretary-Den	101241212520	407.00	407.00	0.00	31.85	375.15	7.83
10-1241-213-520-00-000-000-000-0000 Learning Support Life Insuranc	101241213520	0.00	0.00	0.00	15.06	(15.06)	0.00
10-1241-214-520-00-000-000-000-0000 Learning Support Income Protec	101241214520	0.00	0.00	0.00	22.24	(22.24)	0.00
10-1241-215-520-00-000-000-000-0000 Learning Support Secretary Vis	101241215520	57.00	57.00	0.00	4.54	52.46	7.96
10-1241-220-520-00-000-000-000-0000 Learning Support Secretary FIC	101241220520	4,428.00	4,428.00	0.00	851.66	3,576.34	19.23
10-1241-220-520-00-000-000-000-SSIP Learning Support SSIP Grant-FI	101241220520SSIP	2,385.00	2,385.00	0.00	104.82	2,280.18	4.39
10-1241-230-520-00-000-000-000-0000 Learning Support Secretary Ret	101241230520	18,211.00	18,211.00	0.00	3,793.90	14,417.10	20.83
10-1241-230-520-00-000-000-000-SSIP Learning Support Retirement -	101241230520SSIP	10,601.00	10,601.00	0.00	465.88	10,135.12	4.39
10-1241-250-520-00-000-000-000-0000 Learning Support Secretary PAU	101241250520	0.00	0.00	0.00	0.00	0.00	0.00
10-1241-260-520-00-000-000-000-0000 Learning Support Secretary WC-	101241260520	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 200 - EMPLOYEE BENEFITS</b>		<b>46,561.00</b>	<b>46,561.00</b>	<b>0.00</b>	<b>6,975.13</b>	<b>39,585.87</b>	
10-1241-329-520-00-000-000-000-0000 Learning Support IDEA - Prof E	101241329520	158,248.00	158,248.00	124,741.00	4,109.00	29,398.00	81.42
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>158,248.00</b>	<b>158,248.00</b>	<b>124,741.00</b>	<b>4,109.00</b>	<b>29,398.00</b>	

**EXPENDITURES**  
**222: 21CCCS Expenditures**  
**From 07/01/2023 To 06/30/2024**

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1241-610-520-00-000-000-SSIP Learning Support SSIP Grant-Su	101241610520SSIP	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
<b>MAJOR OBJECT 600 - SUPPLIES</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	
<b>FULL FUNCTION 1241 - LEARNING SUPPORT-PUBLIC</b>		<b>300,865.00</b>	<b>300,865.00</b>	<b>124,741.00</b>	<b>23,612.97</b>	<b>152,511.03</b>	
<b>FULL FUND SRC 520 - REG IDEA  PART B</b>		<b>300,865.00</b>	<b>300,865.00</b>	<b>124,741.00</b>	<b>23,612.97</b>	<b>152,511.03</b>	
10-1241-329-521-00-000-000-0000 Learning Support IDEA - ARP -	101241329521	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR OBJECT 300 - PURCHASED PROF &amp; TECH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUNCTION 1241 - LEARNING SUPPORT-PUBLIC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FULL FUND SRC 521 - IDEA - ARP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTALS</b>		<b>23,974,919.00</b>	<b>23,974,919.00</b>	<b>1,972,648.39</b>	<b>3,864,029.92</b>	<b>18,138,240.69</b>	

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## **POLICYHOLDER NOTICE**

Thank you for purchasing insurance from a member company of American International Group, Inc. (AIG). The AIG member companies generally pay compensation to brokers and independent agents, and may have paid compensation in connection with your policy. You can review and obtain information about the nature and range of compensation paid by AIG member companies to brokers and independent agents in the United States by visiting our website at [www.aig.com/producer-compensation](http://www.aig.com/producer-compensation) or by calling 1-800-706-3102.



National Union Fire Insurance Company of Pittsburgh, Pa.

A capital stock company

(the "Insurer ")

Leaders Risk Protector

POLICY NUMBER: 01-274-39-91

REPLACEMENT OF POLICY NUMBER: 01-334-52-75

DECLARATIONS

NOTICES: THIS POLICY CONTAINS ONE OR MORE COVERAGE SECTIONS. CERTAIN COVERAGE SECTIONS ARE LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD AND REPORTED IN WRITING TO THE INSURER AS REQUIRED BY THE TERMS OF THE POLICY. FOR CERTAIN COVERAGE SECTIONS, DEFENSE COSTS SHALL REDUCE THE APPLICABLE LIMITS OF LIABILITY AND SUBLIMITS OF LIABILITY AND ARE SUBJECT TO APPLICABLE RETENTIONS. PLEASE READ THIS POLICY CAREFULLY AND REVIEW IT WITH YOUR INSURANCE AGENT OR BROKER.

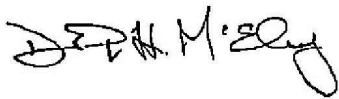
Table with 5 main items: 1 NAMED ENTITY (21ST CENTURY CYBER CHARTER SCHOOL), 2 POLICY PERIOD (July 1, 2023 to July 1, 2024), 3 PREMIUM (\$33,450), 4 INSURER (1271 Ave of the Americas, FL 37), 5 LIMIT OF LIABILITY (\$1,000,000)

1539581

6 COVERAGE SUMMARY					
COVERAGE SECTION		SUBLIMIT OF LIABILITY	RETENTION	RETROACTIVE DATE	CONTINUITY DATE
SCL	School Entity Errors and Omissions Insurance	\$1,000,000	\$25,000 (Not applicable to Coverage A)	Full Prior Acts	August 29, 2004
	IEP Hearing Limit of Liability	\$250,000	For each IEP Hearing \$25,000		
EPL	School Entity Employment Practices Liability Insurance	\$1,000,000	\$25,000	Full Prior Acts	August 29, 2004
CF	CrisisFund Insurance	\$25,000	Not Applicable	Not Applicable	August 29, 2004
7 COVERED ENTITIES					
Full Legal Name of Entity:				Type of Entity:	
21ST CENTURY CYBER CHARTER SCHOOL				School Entity	
8 TRIA PREMIUM, TAXES AND SURCHARGES					
(a) TRIA Premium:				\$0	

'TRIA Premium' means the premium for Certified Acts of Terrorism Coverage under Terrorism Risk Insurance Act, as amended. Amount indicated above is included in Premium. A copy of the TRIA disclosure sent with the original quote is attached hereto.

IN WITNESS WHEREOF, the Insurer has caused this Policy to be signed by its President, Secretary and Authorized Representative. This Policy shall not be valid unless signed below at the time of issuance by an authorized representative of the insurer.



PRESIDENT



SECRETARY



AUTHORIZED REPRESENTATIVE

1539581

*WILLIS TOWERS WATSON NORTHEAST INC  
200 NORTH WARNER ROAD  
SUITE 300  
KING OF PRUSSIA, PA 19406*

*1539581*



**POLICYHOLDER DISCLOSURE  
NOTICE OF TERRORISM INSURANCE COVERAGE  
(RIGHT TO PURCHASE COVERAGE)**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury-in consultation with the Secretary of Homeland Security, and the Attorney General of the United States-to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING JANUARY 1, 2018; 81% BEGINNING JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

**COPY OF DISCLOSURE SENT WITH ORIGINAL QUOTE**

Insured Name: *21ST CENTURY CYBER CHARTER SCHOOL*

Policy Number: *01-274-39-91*

Policy Period Effective Date From: *July 1, 2023*

To: *July 1, 2024*



## Leaders Risk Protector<sup>SM</sup>

### GENERAL TERMS AND CONDITIONS ("General Terms and Conditions")

In consideration of the payment of the premium, and in reliance upon the statements made to the **Insurer** by **Application**, the **Insurer** agrees as follows:

#### 1. TERMS AND CONDITIONS

These **General Terms and Conditions** shall be applicable to all **Coverage Sections**. Terms appearing in bold in these **General Terms and Conditions** and not defined in Clause 2. **DEFINITIONS** of these **General Terms and Conditions** shall have the meaning provided for such terms in any applicable **Coverage Section** for purposes of coverage provided under such **Coverage Section**. The terms and conditions set forth in each **Coverage Section** shall only apply to that particular **Coverage Section** and shall in no way be construed to apply to any other **Coverage Section** of this policy.

#### 2. DEFINITIONS

- (a) "**Application**" means each and every signed application, any attachments to such applications, other materials submitted therewith or incorporated therein and any other statements, information, representations of any **Insured** or documents submitted by any **Insured** in connection with the underwriting of this policy or the underwriting of any other policy providing the same or similar coverage issued by the **Insurer**, or any of its affiliates, of which this policy is in whole or part a renewal or replacement or which it succeeds in time.
- (b) "**Claims-Made and Reported Coverage Section**" means any **Coverage Section** designated as such.
- (c) "**Continuity Date**" means the date set forth in Item 6 of the Declarations with respect to each **Coverage Section**.
- (d) "**Coverage Section**" means each **Coverage Section** that is purchased by the **Named Entity** as indicated in Item 6 of the Declarations.
- (e) "**Covered Entity**" means each entity set forth in Item 7 of the Declarations.
- (f) "**Discovery Coverage Section**" means any **Coverage Section** designated as such.
- (g) "**Discovery Period**" means any **Automatic Discovery Period** or **Optional Discovery Period**, as such terms are defined in Clause 9. **DISCOVERY** of these **General Terms and Conditions**.
- (h) "**First Party Coverage Section**" means any **Coverage Section** designated as such.
- (i) "**First Party Event**" means the event(s) or circumstance(s) contained in the definition of **First Party Event** in a **First Party Coverage Section**.
- (j) "**Insurer**" means the insurance company indicated in the Declarations.
- (k) "**Limit of Liability**" means the amount stated in Item 5 of the Declarations.
- (l) "**Named Entity**" means the entity set forth in Item 1 of the Declarations.
- (m) "**Occurrence Coverage Section**" means any **Coverage Section** designated as such.

- (n) **"Policy Period"** means the period of time from the inception date stated in Item 2 of the Declarations to the earlier of the expiration date stated in Item 2 of the Declarations or the effective date of cancellation of this policy.
- (o) **"Pollutants"** means, but is not limited to, any solid, liquid, gaseous, biological, radiological or thermal irritant or contaminant, including smoke, vapor, dust, fibers, mold, spores, fungi, germs, soot, fumes, acids, alkalis, chemicals and waste. "Waste" includes, but is not limited to, materials to be recycled, reconditioned or reclaimed and nuclear materials.
- (p) **"Related Acts"** means **First Party Events** and **Third Party Events** which are the same, related or continuous, or **First Party Events** and **Third Party Events** which arise from a common nucleus of facts or legal causes of action. All **Related Acts** shall be considered to have occurred at the time the first such **Related Act** occurred.
- (q) **"Retroactive Date"** means the date set forth in Item 6 of the Declarations as such for each **Coverage Section**.
- (r) **"Sublimit of Liability"** means the applicable amount, if any, stated in Item 6 of the Declarations as such for each **Coverage Section**.
- (s) **"Third Party Coverage Section"** means any **Coverage Section** designated as such.
- (t) **"Third Party Event"** means the event(s) or circumstance(s) contained in the definition of **Third Party Event** in a **Third Party Coverage Section**.

### 3. SPOUSAL, DOMESTIC PARTNER AND LEGAL REPRESENTATIVE EXTENSION

If a **Claim** against an **Individual Insured** includes a **Claim** against: (1) the lawful spouse or legally recognized domestic partner of such **Individual Insured**; or (2) a property interest of such spouse or domestic partner, and such **Claim** arises from any actual or alleged **Third Party Events** of such **Individual Insured**, this policy shall pay covered **Loss** arising from the **Claim** made against such spouse or domestic partner or the property of such spouse or domestic partner to the extent that such **Loss** does not arise from a **Claim** for any actual or alleged act, error or omission of such spouse or domestic partner. This policy shall pay covered **Loss** arising from a **Claim** made against the estates, heirs, or legal representatives of any deceased **Individual Insured**, and the legal representatives of any **Individual Insured** in the event of incompetence, insolvency or bankruptcy, who was an **Individual Insured** at the time the **Third Party Events** upon which such **Claim** is based were alleged to have been committed.

### 4. LIMIT OF LIABILITY

The **Limit of Liability** is the **Insurer's** maximum liability for (i) all **Damages** under all **Third Party Coverage Sections** combined; (ii) all **Defense Costs** under any **Third Party Coverage Sections** in which it is specifically provided that **Defense Costs** erode the **Limit of Liability**; (iii) all **Loss** under all **First Party Coverage Sections** combined; and (iv) any other amounts as set forth in any applicable **Coverage Section**. The **Insurer** shall not be responsible to pay any **Loss** upon exhaustion of the **Limit of Liability**.

If a **Sublimit of Liability** is stated in Item 6 of the Declarations with respect to a **Third Party Coverage Section**, then such **Sublimit of Liability** shall be the **Insurer's** maximum liability for (i) all **Damages** with respect to such **Coverage Section**; (ii) all **Defense Costs**, but only if such **Coverage Section** provides that such **Defense Costs** shall erode such **Sublimit of Liability**; and (iii) any other amounts as set forth in such **Coverage Section**. The **Insurer** shall not be responsible to pay any **Loss** under such **Third Party Coverage Section** upon exhaustion of such **Sublimit of Liability**. If a **Sublimit of Liability** is stated in Item 6 of the Declarations with respect to a **First Party Coverage Section**, then such **Sublimit of Liability** shall be the **Insurer's** maximum liability for all **Loss** with respect to such **Coverage Section** and the **Insurer** shall not be responsible to pay any **Loss** under such **Coverage Section** upon exhaustion of such **Sublimit of Liability**. Each **Sublimit of Liability** shall

be part of and not in addition to the **Limit of Liability** and shall in no way serve to increase the **Limit of Liability**.

Unless specifically provided in a **Third Party Coverage Section** or in an endorsement to this policy, any **Defense Costs** incurred with respect to a **Claim** shall not erode the **Limit of Liability** or the **Sublimit of Liability** of such **Coverage Section**.

The **Limit of Liability** and any applicable **Sublimits of Liability** for any **Discovery Period** shall be part of, and not in addition to, the **Limit of Liability** and such **Sublimits of Liability** for the **Policy Period**.

Solely with respect to any **Claims-Made** and **Reported Coverage Sections**, a **Claim** which is made subsequent to the **Policy Period** or **Discovery Period** and, pursuant to paragraph 6(b) or 6(c) is considered made during the **Policy Period** or **Discovery Period** shall also be subject to the **Limit of Liability** and any applicable **Sublimit of Liability**.

## 5. RETENTION

The **Insurer** shall only be liable for the amount of **Loss** arising from each **Claim** or **First Party Event** that exceeds the Retention stated in Item 6 of the Declarations as applicable to the **Coverage Section** affording coverage to such **Claim** or **First Party Event**. Such Retention amounts must be borne by the **Named Entity** and remain uninsured at the risk of all **Insureds**.

(a) For **Third Party Coverage Sections**:

If a **Claim** triggers more than one **Third Party Coverage Section**, the highest applicable Retention amount shall apply to such **Claim**.

A single Retention amount shall apply to all **Claims** alleging **Related Acts**.

(b) For **First Party Coverage Sections**:

If a **First Party Event** triggers more than one **First Party Coverage Section**, all applicable Retention amounts shall apply to such **First Party Event**.

A separate Retention amount shall apply to each respective **First Party Coverage Section** for **First Party Events** involving **Related Acts**.

(c) For **First Party Coverage Sections** and **Third Party Coverage Sections**:

If a **First Party Event** or a **Third Party Event** and any **Related Acts** trigger coverage under one or more **First Party Coverage Sections** and one or more **Third Party Coverage Sections**, all **First Party Coverage Section Retentions** shall apply pursuant to paragraph (b) above, in addition to the applicable **Third Party Coverage Section Retention** pursuant to paragraph (a) above.

## 6. NOTICE

(a) The **Insureds** shall, as a condition precedent to the obligations of the **Insurer** under this policy, give written notice to the **Insurer** of any **Claim** made against an **Insured** or a **First Party Event** as soon as practicable after:

- (1) any **Insured** first becomes aware of the **Claim**; or
- (2) any **First Party Event** commences or, solely with respect to a **Discovery Coverage Section**, is discovered.

Notwithstanding the foregoing and regardless of whether any party described in subparagraph (1) above has become aware, in all events each **Claim** under a **Claims-Made and Reported Coverage Section** must be reported no later than either:

- (i) forty five (45) days after the end of the **Policy Period**; or

- (ii) the end of any applicable **Discovery Period**.
- (b) If written notice of a **Claim** or a **First Party Event** has been given to the **Insurer** pursuant to paragraph (a) above, then:
  - (1) any subsequent **Claim** made against an **Insured**; or
  - (2) any subsequent **First Party Event**;  
arising out of, based upon or attributable to the facts giving rise to such **Claim** or **First Party Event** for which such notice has been given, or alleging any **Related Act** thereto, shall be considered made at the time such notice was given.
- (c) Solely with respect to any **Claims-Made and Reported Coverage Section**, if during the **Policy Period** or during the **Discovery Period** (if applicable), an **Insured** shall become aware of any circumstances which may reasonably be expected to give rise to a **Claim** being made against an **Insured** and shall choose to give written notice to the **Insurer** of such circumstances, the **Third Party Events**, allegations anticipated and the reasons for anticipating such a **Claim**, with full particulars as to dates, persons and entities involved, then any **Claim** which is subsequently made against an **Insured** and reported to the **Insurer** alleging, arising out of, based upon or attributable to such circumstances or alleging any **Related Act** to that alleged or contained in such circumstances, shall be considered made at the time such notice of such circumstances was given.
- (d) Notice hereunder shall be given in writing to the **Insurer** at the claims address indicated in Item 4(b) of the Declarations. If mailed or transmitted by electronic mail, the date of such mailing or transmission shall constitute the date that such notice was given and proof of mailing or transmission shall be sufficient proof of notice. Notice shall include and reference this policy number as indicated in the Declarations, as well as the **Coverage Section(s)** under which the **Claim** is being noticed.

## 7. INSURED'S OBLIGATIONS

In connection with all **Claims** and **First Party Events** under this policy, each **Insured** agrees to the following:

- (a) such **Insured** shall send the **Insurer** copies of all demands, suit papers, other related legal documents and invoices for **Defense Costs** received by such **Insured**, as soon as practicable.
- (b) such **Insured** shall immediately record the specifics of any **Claim** and **First Party Event** and the date such **Insured** first received such **Claim** or **First Party Event**.
- (c) such **Insured** shall cooperate with and help the **Insurer** and/or any counsel appointed pursuant to the terms of this policy, including, without limitation, as follows:
  - (1) by not admitting liability;
  - (2) in making settlements;
  - (3) in enforcing any legal rights any **Insured** may have against anyone who may be liable to any **Insured**;
  - (4) by attending depositions, hearings and trials;
  - (5) by securing and giving evidence, and obtaining the attendance of witnesses;
  - (6) by furnishing any and all documentation within the possession of such **Insured** that may be required; and

- (7) by taking such actions that such **Insured** and the **Insurer** agree are necessary and practicable to prevent or limit **Loss** arising from any **First Party Event** or **Third Party Event**.
- (d) unless required to do so by law, **Insureds** shall not, without the **Insurer's** prior written consent:
- (1) assume any financial obligation or incur any cost unless specifically allowed to settle any **Claim** on behalf of all **Insureds** within the retention pursuant to a **Coverage Section**; nor
  - (2) take any action, or fail to take any required action which prejudices the **Insurer's** rights under this policy.

## 8. CANCELLATION

- (a) *By **Named Entity***: This policy may be canceled by the **Named Entity** at any time only by mailing written prior notice to the **Insurer** or by surrender of this policy to the **Insurer's** authorized agent or to the **Insurer**.
- (b) *By **the Insurer***: This policy may be canceled by the **Insurer's** delivering to the **Named Entity** by registered, certified, other first class mail or other reasonable delivery method, at the address of the **Named Entity** set forth in Item 1 of the Declarations, written notice stating when, not less than sixty (60) days thereafter (ten (10) days in the event of cancellation for non-payment of premium), the cancellation shall be effective. Proof of mailing or delivery of such notice as aforesaid shall be sufficient proof of notice and this policy shall be deemed canceled as to all **Insureds** at the date and hour specified in such notice.
- (c) *Return of Premium*: If this policy shall be canceled by the **Named Entity**, the **Insurer** shall retain the customary short rate proportion of the premium hereon. If this policy shall be canceled by the **Insurer**, the **Insurer** shall retain the pro rata proportion of the premium hereon.

## 9. DISCOVERY

The below provisions of this clause are applicable solely to the **Claims-Made and Reported Coverage Sections** of this policy, but are not applicable in the event of cancellation for non-payment of premium:

- (a) ***Automatic Discovery Period***: If the **Named Entity** or the **Insurer** shall cancel or refuse to renew this policy or in the event of a **Transaction** (as that term is defined in Clause 10. **TRANSACTIONS** below), the **Named Entity** shall have the right following the effective date of such cancellation or nonrenewal to a period of sixty (60) days (the "**Automatic Discovery Period**") in which to give written notice to the **Insurer** of **Claims** first made against an **Insured** during the **Automatic Discovery Period** for any **Third Party Events** occurring prior to the end of the **Policy Period** and otherwise covered by this policy. The **Automatic Discovery Period** shall not apply where an **Optional Discovery Period** has been purchased or to **Claims** that are covered under any subsequent insurance an **Insured** purchases or that is purchased for an **Insured's** benefit, or that would be covered by any subsequent insurance but for the exhaustion of the amount of insurance applicable to such **Claims** or any applicable Retention amount.
- (b) ***Optional Discovery Period***: Except as indicated below, if the **Named Entity** or the **Insurer** shall cancel or refuse to renew this policy or in the event of a **Transaction** (as that term is defined in Clause 10. **TRANSACTIONS** below), the **Named Entity** shall have the right to a period of up to one (1) year following the effective date of such cancellation or nonrenewal (an "**Optional Discovery Period**"), upon payment of an additional premium amount to be determined in the sole discretion of the **Insurer**, in which to give written notice to the **Insurer** of **Claims** first made against an **Insured** during the **Optional Discovery Period** for any **Third Party Events** occurring prior to the end of the **Policy Period** and otherwise covered by this policy.



If the **Named Entity** exercises its right to purchase an **Optional Discovery Period**, that period incept at the end of the **Policy Period** and there shall be no **Automatic Discovery Period**.

The right to purchase an **Optional Discovery Period** shall terminate unless written notice of election, together with any additional premium due, is received by the **Insurer** no later than thirty (30) days after the effective date of the cancellation, nonrenewal or **Transaction**.

Any **Discovery Period** is not cancelable and the additional premium charged is non-refundable in whole or in part.

## 10. TRANSACTIONS

- (a) If during the **Policy Period** the **Named Entity** shall consolidate with or merge into any other entity or group of entities acting in concert (the "**Transaction**"), then this policy shall continue in full force and effect only as to those **First Party Events** and **Third Party Events** occurring prior to the effective time of the **Transaction**.

This policy may not be canceled after the effective time of the **Transaction**.

- (b) Notwithstanding the foregoing, this policy may continue in full force and effect as to those **First Party Events** and **Third Party Events** occurring subsequent to the effective time of the **Transaction** if:

- (1) within thirty (30) days of such **Transaction** the **Insurer** has been provided with full particulars of the **Transaction**, the related entity(ies) and any other information requested by the **Insurer**; and
- (2) the **Insurer** waives the restrictions set forth in paragraph 10(a) above with respect to such **Transaction** by written endorsement to this policy and the **Named Entity** or its successor has paid any additional premium and accepted any amendments to this policy required by the **Insurer**.

## 11. SUBROGATION

An **Insured** may be able to recover all or part of **Loss** from someone other than the **Insurer**. Such **Insured** must do all that is possible after a **First Party Event** or **Third Party Event** to preserve any, and all, rights of recovery. As a condition of any payment by the **Insurer** under this policy, an **Insured's** rights to recovery will be transferred to the **Insurer**. Each **Insured** will do whatever is necessary, including signing documents, to help the **Insurer** obtain that recovery.

The **Named Entity** may waive an **Insured's** rights to recovery against others if the **Named Entity** does so in writing and before the **First Party Event** or **Third Party Event** occurred.

## 12. OTHER INSURANCE

Such insurance as is provided by this policy shall apply only as excess over any other valid and collectible insurance, unless such other insurance is expressly written to be excess over the **Limit of Liability** or any applicable **Sublimit of Liability** provided by this policy.

## 13. NOTICE AND AUTHORITY

Except for the giving of a notice of **Claim** or a **First Party Event**, which shall be governed by the provisions of Clause 6. **NOTICE** of these **General Terms and Conditions**, all notices required under this policy to be given by an **Insured** to the **Insurer** shall be given in writing to the **Insurer** at the address stated in Item 4(a) of the Declarations. It is agreed that the **Named Entity** shall act on behalf of all **Insureds** with respect to the giving of notice of a **Claim** or **First Party Event**, the giving and receiving of notice of cancellation and nonrenewal, the payment of premiums and the receiving of any return premiums that may become due under this policy, the receipt and acceptance of any endorsements issued to form a part of this policy, the exercising or declining of the right to tender the defense of a **Claim** to the **Insurer** and the exercising or declining to exercise any right to a **Discovery Period**.

#### 14. ASSIGNMENT

This policy and any and all rights hereunder are not assignable without the prior written consent of the **Insurer**, which consent shall be in the sole and absolute discretion of the **Insurer**.

#### 15. ALTERNATIVE DISPUTE RESOLUTION

- (a) **ADR Options:** All disputes or differences which may arise under or in connection with this policy, whether arising before or after termination of this policy, including any determination of the amount of **Loss**, shall be submitted to an alternative dispute resolution (ADR) process as provided in this clause. The **Named Entity** may elect the type of ADR process discussed below; provided, however, that absent a timely election, the **Insurer** may elect the type of ADR. In that case, the **Named Entity** shall have the right to reject the **Insurer's** choice of the type of ADR process at any time prior to its commencement, after which, the **Insured's** choice of ADR shall control.
- (b) **Mediation:** In the event of mediation, either party shall have the right to commence a judicial proceeding; provided, however, that no such judicial proceeding shall be commenced until the mediation shall have been terminated and at least ninety (90) days shall have elapsed from the date of the termination of the mediation.
- (c) **Arbitration:** In the event of arbitration, the decision of the arbitrator(s) shall be final, binding and provided to both parties, and the arbitration award shall not include attorney's fees or other costs.
- (d) **ADR Process:** The **Insurer** and the **Named Entity** shall mutually consent to: (i) in the case of arbitration, an odd number of arbitrators which shall constitute the arbitration panel, or (ii) in the case of mediation, a single mediator. The arbitrator, arbitration panel members or mediator must be disinterested and have knowledge of the legal, corporate management, or insurance issues relevant to the matters in dispute. In the absence of agreement, the **Insurer** and the **Named Entity** each shall select one arbitrator, the two arbitrators shall select a third arbitrator, and the panel shall then determine applicable procedural rules.

**ADR Rules:** In considering the construction or interpretation of the provisions of this policy, the mediator or arbitrator(s) must give due consideration to the general principles of the law of the state of the **Named Entity** indicated in Item 1 of the Declarations as the mailing address for the **Named Entity**. Each party shall share equally the expenses of the process elected. At the election of the **Named Entity**, either choice of ADR process shall be commenced in New York, New York; Atlanta, Georgia; Chicago, Illinois; Denver, Colorado; or in the state indicated in Item 1 of the Declarations as the mailing address for the **Named Entity**. The **Named Entity** shall act on behalf of each and every Insured under this Clause 15. **ALTERNATIVE DISPUTE RESOLUTION**. In all other respects, the **Insurer** and the **Named Entity** shall mutually agree to the procedural rules for the mediation or arbitration. In the absence of such an agreement, after reasonable diligence, the arbitrator(s) or mediator shall specify commercially reasonable rules.

#### 16. ACTION AGAINST INSURER

Except as provided in Clause 15. **ALTERNATIVE DISPUTE RESOLUTION** above, no action shall lie against the **Insurer** unless, as a condition precedent thereto, there shall have been full compliance with all of the terms of this policy, nor until the amount of an **Insured's** obligation to pay shall have been finally determined either by judgment against such **Insured** after actual trial or by written agreement of such **Insured**, the claimant and the **Insurer**.

Any person or organization or the legal representative thereof who has secured such judgment or written agreement shall thereafter be entitled to recover under this policy to the extent of the insurance afforded by this policy. No person or organization shall have any right under this policy to



join the **Insurer** as a party to any action against an **Insured** or the **Named Entity** to determine an **Insured's** liability, nor shall the **Insurer** be impleaded by an **Insured** or the **Named Entity** or their legal representatives.

#### **17.BANKRUPTCY**

Bankruptcy or insolvency of any **Insured** or of their estates shall not relieve the **Insurer** of any of its obligations under this policy.

In such event, the **Insurer** and each **Insured** agree to cooperate in any efforts by the **Insurer** or any **Insured** to obtain relief for the benefit of the **Individual Insureds** from any stay or injunction applicable to the distribution of the policy proceeds.

#### **18.TERRITORY**

Where legally permissible, this policy shall apply to **First Party Events** and **Third Party Events** occurring, **Claims** made or **Losses** suffered in the United States of America, its territories or possessions, or Canada.

#### **19.APPLICATION AND UNDERWRITING**

*Application and Reliance:* In granting coverage under this policy, it is understood and agreed that the **Insurer** has relied upon the statements, warranties and representations contained in the **Application**. All such statements, warranties and representations are the basis for this policy and are to be considered as incorporated into this policy.

#### **20.HEADINGS**

The descriptions in the headings of this policy are solely for convenience, and form no part of the terms and conditions of coverage.

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## Leaders Risk Protector<sup>SM</sup>

### CrisisFund<sup>®</sup> Insurance ("CrisisFund Coverage Section")

#### THIS IS AN OCCURRENCE COVERAGE SECTION AND A FIRST PARTY COVERAGE SECTION

Notice: Pursuant to Clause 1. **TERMS AND CONDITIONS** of the **General Terms and Conditions**, the **General Terms and Conditions** are incorporated by reference into, made a part of and are expressly applicable to this **CrisisFund Coverage Section**, unless otherwise explicitly stated to the contrary in the **General Terms and Conditions** or in this **CrisisFund Coverage Section**.

#### 1. INSURING AGREEMENTS

With respect to the **CRISISFUND INSURING AGREEMENT** of this Clause 1. **INSURING AGREEMENTS**, solely with respect to a **CrisisFund Event** first occurring during the **Policy Period** and reported to the **Insurer** pursuant to the terms of this policy, this **CrisisFund Coverage Section** affords the following coverage:

##### CRISISFUND INSURING AGREEMENT

The **Insurer** shall pay all **Crisis Loss** that an **Insured** incurs solely as a result of a **CrisisFund Event**, up to the **CrisisFund**; provided that payment of any **Crisis Loss** under this policy shall not waive any of the **Insurer's** rights under this policy or at law.

#### 2. DEFINITIONS

- (a) "**CrisisFund Appendix**" means the appendix or appendices, as applicable, attached to this policy and entitled "CrisisFund Appendix," which is/are hereby incorporated by reference into, made a part of and are expressly applicable to this **CrisisFund Coverage Section**, unless otherwise explicitly stated to the contrary in this **CrisisFund Coverage Section**.
- (b) "**CrisisFund Event**" has the meaning as defined in the applicable **CrisisFund Appendix**.  
A **CrisisFund Event** shall first commence when the **Insured** shall first become aware of such **CrisisFund Event**. A **CrisisFund Event** shall conclude once a **Crisis Firm** advises an **Insured** that such **CrisisFund Event** no longer exists or when the **CrisisFund** has been exhausted.
- (c) "**Crisis Firm**" means any public relations firm, crisis management firm or law firm on the list of approved firms that is accessible through the online directory at <http://www.aig.com/us/panelcounseldirectory> under the "CrisisFund" link. Any **Crisis Firm** may be hired by an **Insured** to perform **Crisis Services** without further approval by the **Insurer**.
- (d) "**Crisis Services**" has the meaning as defined in the applicable **CrisisFund Appendix**.
- (e) "**Crisis Loss**" has the meaning as defined in the applicable **CrisisFund Appendix**.
- (f) "**CrisisFund**" means \$25,000 for all **Crisis Loss** in the aggregate for all **CrisisFund Events** first occurring during the **Policy Period** or any applicable **Discovery Period**.
- (g) "**First Party Event**" means a **CrisisFund Event**.
- (h) "**Insured**" means a **Covered Entity**.

### 3. EXCLUSIONS

The **Insurer** shall not be liable to make any payment for **Crisis Loss**:

- (a) arising out of, based upon or attributable to any **CrisisFund Event** related to (1) any pending or prior litigation as of the **Continuity Date** for this **CrisisFund Coverage Section**, or (2) any **Related Act** which has been reported, or in any circumstances of which notice has been given, under any policy of which this **CrisisFund Coverage Section** is a renewal or replacement or which it may succeed in time.
- (b) arising out of, based upon or attributable to any (1) presence of **Pollutants**; (2) actual or threatened discharge, dispersal, release or escape of **Pollutants**; or (3) direction or request to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize pollutants, or in any way respond to or assess the effects of **Pollutants**.

### 4. OTHER CRISIFUND INSURANCE

In the event that an **Insured** has purchased another insurance policy from the **Insurer** providing similar coverage to this **CrisisFund Coverage Section**, then the highest applicable limit of insurance for such coverage among this policy and such other policies shall apply, and in all circumstances, the Insurer's maximum liability for such coverage shall not be greater than the highest limit of insurance for such coverage among all such policies.

### 5. LIMIT OF LIABILITY

The following provisions shall apply in addition to the provisions of Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions**:

Notwithstanding anything in the policy to the contrary, the **CrisisFund** is the **Insurer's** maximum liability for all **Crisis Loss** arising from any and all **CrisisFund Events** occurring during the **Policy Period**, regardless of the number of **CrisisFund Events** reported during the **Policy Period**. The **Insurer** shall not be responsible to pay any **Crisis Loss** upon exhaustion the **CrisisFund**. The **CrisisFund** is in addition to and not part of the **Limit of Liability**.

### 6. RETENTION

The following provisions shall apply in addition to the provisions of Clause 5. **RETENTION** of the **General Terms and Conditions**:

Notwithstanding anything in the policy to the contrary, no Retention is applicable to **Crisis Loss**.

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## Leaders Risk Protector<sup>SM</sup>

### School Entity Errors and Omissions Insurance ("School Entity Coverage Section")

#### THIS IS A CLAIMS MADE AND REPORTED COVERAGE SECTION AND A THIRD PARTY COVERAGE SECTION

**Notice:** Pursuant to Clause 1. **TERMS AND CONDITIONS** of the **General Terms and Conditions**, the **General Terms and Conditions** are incorporated by reference into, made a part of and are expressly applicable to this **School Entity Coverage Section**, unless otherwise explicitly stated to the contrary in the **General Terms and Conditions** or in this **School Entity Coverage Section**.

#### 1. INSURING AGREEMENTS

With respect to the **INSURING AGREEMENTS** and the **DEFENSE AND SETTLEMENT** provisions of this Clause 1. **INSURING AGREEMENTS**, solely with respect to **Claims** first made during the **Policy Period** or the **Discovery Period** (if applicable) and reported to the **Insurer** pursuant to the terms of this policy, this **School Entity Coverage Section** affords the following coverage:

##### COVERAGE A. INDIVIDUAL INSURED COVERAGE

The **Insurer** shall pay the **Loss** of any **Individual Insured** that no **School Entity** has indemnified or paid, and that arises from any **Claim** made against such **Individual Insured** for any **Wrongful Act** of such **Individual Insured**.

##### COVERAGE B. SCHOOL ENTITY INDEMNIFICATION REIMBURSEMENT COVERAGE

The **Insurer** shall pay the **Loss** of a **School Entity**, in excess of the applicable Retention, that arises from any **Claim** made against any **Individual Insured** for any **Wrongful Act** of such **Individual Insured**, but only to the extent that such **School Entity** has indemnified such **Loss** of, or paid such **Loss** on behalf of, the **Individual Insured**.

##### COVERAGE C. SCHOOL ENTITY COVERAGE

The **Insurer** shall pay the **Loss** of any **School Entity**, in excess of the applicable Retention, that arises from any **Claim** made against a **School Entity** for any **Wrongful Act**.

#### DEFENSE AND SETTLEMENT

- (a) *The Insurer's Duty To Defend:* The **Insurer** has the right and duty to defend a **Suit** for a **Wrongful Act**, even if such **Suit** is groundless, false or fraudulent. The **Insurer** has the right, but not the duty, to investigate and defend a **Claim** that is not a **Suit**.
- (b) *Defense Costs:* The **Insurer** shall, in excess of the applicable Retention and in addition to the **Limit of Liability** and the **Sublimit of Liability** for this **Coverage Section** (unless specifically stated otherwise in this **Coverage Section**), pay the **Defense Costs** incurred in the defense of any **Suit** against any **Insured**. In the event the **Insurer** investigates or defends a **Claim** that is not a **Suit** or the **Insured**, with the **Insurer's** prior written consent, incurs **Defense Costs** in connection with a **Claim** that is not a **Suit**, the **Insurer** shall, in excess of the applicable Retention and in addition to the **Limit of Liability** and the Sublimit

of Liability for this Coverage Section, pay such Defense Costs.

- (c) **Settlement:** The **Insurer** has the right, with the written consent of an **Insured**, which consent shall not be unreasonably withheld, to settle any **Claim** if the **Insurer** believes that it is proper. An **Insured** may settle any **Claim** on behalf of all **Insureds** to which this insurance applies and which are subject to one Retention amount where the total incurred **Loss** does not exceed the Retention amount.
- (d) **When the Insurer's Duty To Defend Ends:** Except as provided in paragraph (c) above, no **Insured** may admit liability or settle any **Claim** or incur any cost or expense without the written consent of the **Insurer**. The **Insurer's** duty to defend ends if an **Insured** refuses to consent to a settlement that the **Insurer** recommends pursuant to paragraph (c) above and that the claimant will accept. As a consequence of such **Insured's** refusal, the **Insurer's** liability shall not exceed the amount for which the **Insurer** could have settled such **Claim** had such **Insured** consented, plus **Defense Costs** incurred prior to the date of such refusal, plus 50% of **Defense Costs** incurred with the **Insurer's** prior written consent after the date of such refusal; provided, however, such sum shall not exceed the unexhausted **Limit of Liability** or the **Sublimit of Liability** for this **Coverage Section**. This clause shall not apply to any settlement where the total incurred **Loss** does not exceed the applicable Retention amount.

The **Insurer's** duty to defend also ends, and the **Insurer** shall not be obligated to pay any **Damages** or **Defense Costs**, after (1) the **Limit of Liability** has been exhausted (as provided in Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions**), (2) the **Sublimit of Liability** of this **Coverage Section** has been exhausted (as provided in Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions**) or (3) the **Insurer** has deposited the remainder of the **Sublimit of Liability** for this **Coverage Section** in a court of competent jurisdiction. In such cases, the **Insurer** shall have the right to withdraw from the further defense of any pending **Claims** and tender control of the defense of such **Claims** to the **School Entity**.

## 2. DEFINITIONS

- (a) "**Claim**" means a:
  - (1) written demand for money, services, non-monetary or injunctive relief including, but not limited to (i) any demand for mediation, arbitration or any other alternative dispute resolution process or (ii) any request to toll or waive the statute of any limitations; or
  - (2) **Suit**.However, in no event, shall the term "**Claim**" include any labor or grievance proceeding, which is subject to a collective bargaining agreement.
- (b) "**Damages**" means compensatory damages, judgments or settlements, including:
  - (1) punitive, exemplary and multiple damages where insurable by the applicable law which most favors coverage for such punitive, exemplary and multiple damages;
  - (2) pre-judgment or post-judgment interest on a covered judgment that accrues before the **Insurer** has paid, offered to pay or deposited in court that covered part of the judgment within the **Sublimit of Liability** for this **Coverage Section**; and
  - (3) any prevailing party fees that an **Insured** shall be required to pay pursuant to an **IEP Hearing** award.

- (c) "**Defense Costs**" means reasonable and necessary fees charged by an attorney appointed by the **Insurer** (unless otherwise provided for by this policy), as well as all other reasonable and necessary fees, costs and expenses consented to by the **Insurer** (including the cost of premiums for any appeal bond, attachment bond or similar bond arising out of a covered judgment, but without any obligation to apply for or furnish any such bond) incurred in the investigation, adjustment, defense and/or appeal of a **Claim** by the **Insurer** or by an **Insured** with the **Insurer's** written consent. **Defense Costs** shall not include: (1) compensation of any **Individual Insured**; or (2) any fees, costs or expenses incurred prior to the time that a **Claim** is first made against an **Insured**.
- (d) "**Fixed Works**" includes audiovisual works, copies, literary works, motion pictures, phonorecords, pictorial, graphic and sculptural works, sound recordings, works of visual art, lesson plans, or course packs.
- (e) "**IEP**" means an individual education plan to address the special educational needs of a student with disabilities that is developed by: (1) a **School Entity**; and (2) the parent(s) or guardian(s) of a student.
- (f) "**IEP Hearing**" means a due process hearing: (1) conducted by an impartial officer; (2) arranged at the request of a parent(s) or guardian(s); and (3) regarding an **IEP**.
- (g) "**Individual Insured**" means any:
- (1) past, present or future duly elected or appointed director, officer, trustee, trustee emeritus, executive director, department head, member of the Board of Regents, member of the Board of Education, staff, faculty, student teacher, student intern or faculty member (salaried or non-salaried) of the **School Entity**;
  - (2) past, present or future employee of a **School Entity**, including any full-time, part-time, seasonal or temporary employee or any volunteer of a **School Entity**, but only while acting in his or her capacity as such;
  - (3) individual who is an independent contractor for a **School Entity**, but only while performing services on behalf of or at the direction of a **School Entity**, and only if such **School Entity** provides indemnification to such individual in the same manner as it provides to such **School Entity's** employees, pursuant to a written contract signed prior to such individual's commission of a **Wrongful Act**;
  - (4) individual who is leased or contracted to perform work for a **School Entity**, but only while performing services as a leased worker for, or pursuant to a written contract with, a **School Entity** and only if such **School Entity** provides indemnification to such individual in the same manner as it provides to such **School Entity's** employees, pursuant to a written contract signed prior to such individual's commission of a **Wrongful Act**; or
  - (5) any **Outside Entity Executive** .
- Coverage will automatically apply to all new persons who become **Individual Insureds** after the inception date of this policy.
- (h) "**Insured**" means:
- (1) a **School Entity**;

- (2) the Board of Education of a **School Entity** or other governing board or body of a **School Entity**, including the Board of Regents, Board of Trustees or Board of Directors; and
  - (3) any **Individual Insured**.
- (i) "**Loss**" means **Damages** and **Defense Costs**.
  - (j) "**Outside Entity**" means any non-profit corporation, community chest, fund or foundation that is not included in the Definition of **School Entity** and that is exempt from federal income tax as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended.
  - (k) "**Outside Entity Executive**" means any director, trustee, trustee emeritus or governor (or equivalent position) of a **School Entity**, who is or was acting at the specific request or direction of a **School Entity** as a director, trustee, trustee emeritus or governor (or equivalent position) in an **Outside Entity**. It is understood and agreed that, in the event of a disagreement between a **School Entity** and an individual as to whether such individual was acting "at the specific request or direction of" such **School Entity**, this policy shall abide by the determination of such **School Entity** on this issue and such determination shall be made by written notice to the **Insurer** within ninety (90) days after the **Claim** is first reported to the **Insurer** pursuant to the terms of the policy. In the event no determination is made within such period, this policy shall apply as if the **School Entity** determined that such **Individual Insured** was not acting at the **School Entity's** specific request or direction.
  - (l) "**School Entity**" means each **Covered Entity** designated as a "School Entity" in Item 7 of the Declarations.
  - (m) "**Suit**" means:
    - (1) a civil, administrative or regulatory proceeding for **Damages**, non-monetary or injunctive relief, which is commenced by: (i) service of a complaint or similar pleading or (ii) receipt or filing of a notice of charges;
    - (2) an arbitration proceeding in which **Damages** are alleged and to which an **Insured** must submit or does submit with the **Insurer's** consent;
    - (3) an **IEP Hearing**; or
    - (4) any appeal of a **Suit** described in subparagraphs (1), (2) or (3) above.

However, in no event, shall the term "**Suit**" include any labor or grievance proceeding, which is subject to a collective bargaining agreement.
  - (n) "**Third Party Event**" means any **Wrongful Act**.
  - (o) "**Wrongful Act**" means any breach of duty, negligent act, error or omission, misstatement or misleading statement by an **Insured** prior to the end of the **Policy Period**, solely in the performance of duties for or on behalf of a **School Entity**.

### 3. EXCLUSIONS

This policy shall not cover **Loss** in connection with a **Claim**:

- (a) alleging, arising out of, based upon or attributable to a dishonest, fraudulent, criminal or malicious act, error or omission, or any intentional or knowing violation of the law; provided, however, the **Insurer** will defend **Suits** that allege any of the foregoing conduct, and that are not otherwise excluded, until there is a final judgment or final adjudication against an **Insured**



in a **Suit**, adverse finding of fact against an **Insured** in a binding arbitration proceeding, or plea of guilty or no contest by an **Insured** as to such conduct, at which time the **Insureds** shall reimburse the **Insurer** for **Defense Costs**. For the purposes of determining the applicability of the exclusion in this paragraph (a), the conduct of and knowledge possessed by any **Individual Insured** shall not be imputed to any other **Individual Insured**.

- (b) for any profit or advantage to which an **Insured** is not legally entitled. For the purposes of determining the applicability of the exclusion in this paragraph (b), the conduct of and knowledge possessed by any **Individual Insured** shall not be imputed to any other **Individual Insured**.
- (c) alleging, arising out of, based upon or attributable to any (1) presence of **Pollutants**, (2) actual or threatened discharge, dispersal, release or escape of **Pollutants**, or (3) direction or request to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize pollutants, or in any way respond to or assess the effects of **Pollutants**.
- (d) alleging, arising out of, based upon or attributable to:
  - (1) bodily injury, sickness, disease, or death of any person, including mental distress, mental injury, mental anguish, mental tension, pain and suffering, shock or humiliation (collectively, "**Mental Distress**"), but only if such **Mental Distress** arises from and is accompanied by injury to the claimant's body, sickness, disease or death;
  - (2) damage to or destruction of any property, including the loss of use thereof; or
  - (3) any allegation that an **Insured's** (i) negligent employment, investigation, supervision or retention of a person, (ii) practice, custom or policy, or (iii) violation of any civil right(s), caused or resulted from injury or property damage described in subparagraphs (1) or (2) above.
- (e) alleging, arising out of, based upon or attributable to any **Wrongful Act** occurring prior to the **Retroactive Date**, or any **Related Act** thereto, regardless of when such **Related Act** occurs.
- (f) alleging, arising out of, based upon or attributable to any **Wrongful Act** occurring prior to the **Continuity Date**, or any **Related Act** thereto (regardless of when such **Related Act** occurs), if, as of the **Continuity Date**, an **Insured** knew or could have reasonably foreseen that such **Wrongful Act** did or would result in a **Claim** against such **Insured**.
- (g) alleging, arising out of, based upon or attributable to any **Wrongful Act**, or any **Related Acts** thereto, alleged or contained in any **Claim** which has been reported, or in any circumstances of which notice has been given, under any policy of which this **School Entity Coverage Section** is a renewal or replacement or which it may succeed in time.
- (h) for any **Wrongful Act** arising out of an **Individual Insured** serving as an **Outside Entity Executive**, if such **Claim** is brought by the **Outside Entity** or by any director, officer, trustee, trustee emeritus or governor thereof.
- (i) brought by or on behalf of:
  - (1) any **Insured**;
  - (2) any entity that is owned, managed or operated, directly or indirectly, in whole or in part, by the **School Entity**; or
  - (3) any parent company, subsidiary, director, officer, partner, trustee, successor or



assignee of the **School Entity**, or anyone affiliated with the **School Entity** through common majority ownership or control;

provided, however,

- (i) solely with respect to any **Insured** described in subparagraphs (3) or (4) of the definition of **Individual Insured** that has supplied material or services to a **School Entity**, this exclusion shall only apply to **Claims** involving disputes over the ownership or exercise of rights in such material or services; and
  - (ii) this exclusion shall not apply to any **Claim** brought by an **Individual Insured** in the form of a cross-claim or third-party claim for contribution or indemnity which is part of, and results directly from a **Claim** that is covered by this policy.
- (j) for any of the following:
- (1) the return of an **Insured's** fees or compensation;
  - (2) an **Insured's** expenses or charges, including employee compensation and benefits, overhead, over-charges or cost over-runs;
  - (3) the monetary value of any electronic fund transfer or transaction by an **Insured** or on an **Insured's** behalf, which is lost or diminished during transfer into, out of or between an **Insured's** accounts;
  - (4) civil or criminal fines or penalties imposed by law against an **Insured** and any matters deemed uninsurable under the law pursuant to which this policy shall be construed;
  - (5) an **Insured's** costs and expenses of complying with any injunctive or other form of equitable relief, including, but not limited to, complying with the Americans with Disabilities Act;
  - (6) the amounts for which an **Insured** is not financially liable or which are without legal recourse to any **Insured**;
  - (7) amounts an **Insured** agrees to pay pursuant to a contract, including without limitation, liquidated damages, setoffs or penalties;
  - (8) the reimbursement of tuition, books, transportation expenses and other fees associated with educational activities; or
  - (9) any amount that an **Insured** shall be required to pay pursuant to an **IEP Hearing** award, other than prevailing party fees.
- (k) alleging, arising out of, based upon or attributable to any actual or alleged contractual liability of an **Insured** under any contract or agreement; provided, however,
- (1) this exclusion shall not apply to liability which would have attached in the absence of such contract or agreement; and
  - (2) the **Insurer** will defend a **Suit** alleging breach of contract until one of the following occurs: (i) there is a judgment against, final adjudication against, adverse finding of fact against, or adverse admission by, any **Insured**, with respect to the breach of contract or (ii) **Defense Costs** of more than \$100,000 have been incurred, in excess of the applicable Retention, with respect to the defense of such **Suit**, at which time the **Insured** must defend the **Suit** at its own expense. Notwithstanding anything in the policy to the contrary, this limit shall be in addition to, and not part of, the **Limit of Liability** and the **Sublimit of Liability** for this **Coverage Section**.

- (l) alleging, arising out of, based upon or attributable to any breach of fiduciary duty, responsibility, or obligation in connection with any employee benefit or pension plan, including violations of the responsibilities, obligations or duties imposed upon fiduciaries by the Employee Retirement Income Security Act of 1974 (ERISA), as amended, or similar statutory or common law of the United States of America or any state or jurisdiction therein; provided, however, the **Insurer** will defend such **Claim** without any obligation to furnish any benefits due or pay **Damages**, subject to a **Policy Period** aggregate limit of \$25,000 for **Defense Costs**. Notwithstanding anything in the policy to the contrary, this limit shall be in addition to, and not part of, the **Limit of Liability** and the **Sublimit of Liability** for this **Coverage Section**.
- (m) alleging, arising out of, based upon or attributable to any:
- (1) purchase, sale, offer of or solicitation of an offer to purchase or sell securities;
  - (2) violation of any securities law, including the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, or any regulation promulgated under the foregoing statutes, or any federal, state or local laws similar to the foregoing statutes (including "Blue Sky" laws), whether such law is statutory, regulatory or common law;
  - (3) violation of the Organized Crime Control Act of 1970 (commonly known as "Racketeer Influenced And Corrupt Organizations Act", or "RICO"), as amended, or any regulation promulgated thereunder or any federal, state or local law similar to the foregoing, whether such law is statutory, regulatory or common law; or
  - (4) antitrust violations, restraint of trade, or unfair competition, or violations of the Sherman Act, the Clayton Act or the Robinson-Patman Act, as amended, or any regulation promulgated thereunder or any federal, state or local law similar to the foregoing, whether such law is statutory, regulatory or common law.
- (n) alleging, arising out of, based upon or attributable to: (1) sexual molestation or (2) sexual abuse including any alleged direct sexual activity or (3) any allegation relating to the foregoing exclusions in subparagraphs (1) and (2) that an **Insured** negligently employed, investigated, supervised or retained a person, or based on an alleged practice, custom or policy and including, without limitation, any allegation that the violation of a civil right caused or resulted from such **Damages** or **Claim**.
- (o) alleging, arising out of, based upon or attributable to an **Insured's** employment of any individual or any of an **Insured's** employment practices (including, without limitation, wrongful dismissal, discharge or termination, discrimination, harassment, retaliation or other employment related claim).
- (p) alleging, arising out of, based upon or attributable to any actual or alleged harassment (including sexual harassment, whether "quid pro quo," hostile work environment or otherwise) or unlawful discrimination (including, but not limited to, discrimination based upon age, gender, race, color, national origin, religion, sexual orientation or preference, pregnancy, or disability), or the violation of the civil rights of a person relating to such harassment or discrimination, when such acts are alleged to be committed against anyone other than an **Individual Insured** or applicant for employment with the **School Entity**, including, but not limited to, members, customers and suppliers.
- (q) alleging, arising out of, based upon or attributable to any misappropriation of trade secret or infringement of patent, copyright, trademark, trade dress or any other intellectual property right.

- (r) alleging, arising out of, based upon or attributable to:
  - (1) false arrest, detention or imprisonment;
  - (2) libel, slander or defamation of character;
  - (3) assault or battery;
  - (4) wrongful entry or eviction;
  - (5) malicious prosecution or abuse of process;
  - (6) invasion of any right of privacy; or
  - (7) any allegation that an **Insured's** (i) negligent employment, investigation, supervision or retention of a person, (ii) practice, custom or policy, or (iii) violation of any civil right(s), caused or resulted from any matter described in subparagraphs (1) through (6) above.
- (s) alleging, arising out of, based upon or attributable to an **Insured's** advising, requiring, obtaining or failing to advise, require or obtain any bond, suretyship or other form of insurance, including without limitation self-insured arrangements, pools, self-insurance trusts, captive insurance companies, retention groups, reciprocal exchanges or any other plan or agreement of risk transfer or assumption; provided, however, the **Insurer** will defend such a **Claim** without any obligation to pay **Damages**.
- (t) alleging, arising out of, based upon or attributable to (1) the failure of security of any computer system owned, operated, controlled or leased by a **School Entity**, or (2) any failure of a **School Entity** to protect any individual's personal information.
- (u) alleging, arising out of, based upon or attributable to (1) the publication, in a digital or digitized format, of **Fixed Works**; or (2) infringement upon any actual or alleged right to control: (i) the creation of compilations of any **Fixed Work**; or (ii) publication of component parts of **Fixed Work**, including individual compositions from an album or compact disk or a combination of compositions consisting of some, but not all, of the original **Fixed Work**.
- (v) alleging, arising out of, based upon or attributable to the failure to integrate or desegregate the student enrollment or participation in any **School Entity** (the foregoing shall be referred to as "**Desegregation**"); provided, however, the **Insurer** will defend a **Suit** alleging both: (1) **Desegregation**; and (2) **Wrongful Act(s)** not otherwise excluded, until one of the following occurs: (i) there is a judgment against, final adjudication against, adverse finding of fact against, or adverse admission by, any **Insured**, with respect to the **Desegregation**; or (ii) **Defense Costs** of more than \$100,000 have been incurred, in excess of the applicable Retention, with respect to the defense of such **Suit**, at which time the **Insureds** must defend the **Suit** at their own expense. Notwithstanding anything in the policy to the contrary, this limit shall be in addition to, and not part of, the **Limit of Liability** and the **Sublimit of Liability** for this **Coverage Section**.
- (w) alleging, arising out of, based upon or attributable to any obligation pursuant to any workers' compensation, disability benefits, unemployment compensation, unemployment insurance, retirement benefits, social security benefits or similar law.

#### 4. LIMIT OF LIABILITY

The following provisions shall apply in addition to the provisions of Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions** :

Notwithstanding anything in the policy to the contrary, including the provisions of Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions**, the following provisions will apply to this **Coverage Section** :

*IEP Hearing Limit of Liability:* The maximum liability of the **Insurer** for all **Defense Costs** arising from all **IEP Hearings** shall be the **IEP Limit of Liability** set forth in Item 6 of the Declarations. The **IEP Limit of Liability** shall be in addition to, and not part of, the **Limit of Liability** and any applicable **Sublimit of Liability** .

## 5. RETENTION

The following provisions shall apply in addition to the provisions of Clause 5. **RETENTION** of the **General Terms and Conditions** :

Notwithstanding anything in the policy to the contrary, (1) no Retention is applicable to **Loss** in connection with the coverage afforded under **COVERAGE A** of this **School Entity Coverage Section**, (2) the Retention amount in Item 6 of the Declarations for this **School Entity Coverage Section**, shall be the Retention amount applicable to the coverage afforded under **COVERAGE B** and **COVERAGE C** of this **School Entity Coverage Section** and (3) the Retention amount applicable to each **IEP Hearing** shall be the amount indicated at such in Item 6. of the Declarations.

## 6. OTHER INSURANCE

The following provisions shall apply in addition to the provisions of Clause 12. **OTHER INSURANCE** of the **General Terms and Conditions** :

In the event of a **Claim** against an **Insured** arising out of his or her service as an **Outside Entity Executive**, or a **Claim** against an **Insured** for the **Insured's** liability with respect to a leased worker as described in subparagraph (4) of the definition of "**Individual Insured**," coverage as is afforded by this policy shall be specifically excess of indemnification provided by such **Outside Entity** or such leasing company and any insurance provided to such **Outside Entity** or such leasing company.

Further, in the event other insurance is provided to an **Outside Entity** or leasing company referenced in the above paragraph by the **Insurer** or any other insurance company affiliate thereof (or would be provided but for the application of the Retention amount, exhaustion of the **Limit of Liability** or applicable **Sublimit of Liability** or failure to submit a notice of a **Claim**) then the **Insurer's** maximum aggregate limit of liability for all **Losses** combined in connection with a **Claim** covered, in part or in whole, by this policy and such other insurance policy issued by **AIG**, shall not exceed the greater of the **Sublimit of Liability** for this **Coverage Section** or the **IEP Limit of Liability**, if applicable, or the limit of liability of such other **AIG** insurance policy.

## 7. PRESUMPTIVE INDEMNIFICATION

The **School Entity** agrees to indemnify the **Individual Insured** and/or advance **Defense Costs** to the fullest extent permitted by law. If the **Insurer** pays under this policy any indemnification owed to any **Individual Insured** by any **School Entity** within an applicable Retention, then that **School Entity** shall reimburse the **Insurer** for such amounts and such amounts shall become immediately due and payable as a direct obligation of the **School Entity** to the **Insurer**. The failure of a **School Entity** to perform any of its obligations to indemnify the **Individual Insureds** and/or advance **Defense Costs** under this policy shall not impair the rights of any **Individual Insured** under this policy.

Notwithstanding anything in this clause to the contrary, a **School Entity's** indemnification obligations under this clause shall not apply in the event such **School Entity** is neither permitted nor required to grant such indemnification either because of the appointment by any State or Federal official, agency or court of any receiver, conservator, liquidator, trustee, rehabilitator or similar official to take control of, or supervise, manage or liquidate such **School Entity**, or because of such **School Entity** becoming a debtor-in-possession.

## 8. ORDER OF PAYMENTS

In the event of **Loss** arising from any **Claim(s)** for which payment is due under the provisions of this **School Entity Coverage Section**, the **Insurer** shall in all events:

- (a) First, pay all **Loss** covered under COVERAGE A of this **School Entity Coverage Section** ;
- (b) Second, only after payment of **Loss** has been made pursuant to subparagraph (a) above and to the extent that any amount of the **Sublimit of Liability** and the **Limit of Liability** shall remain available, at the written request of the **School Entity**, either pay or withhold payment of **Loss** covered under COVERAGE B of this **School Entity Coverage Section** ; and
- (c) Lastly, only after payment of **Loss** has been made pursuant to subparagraphs (a) and (b) above and to the extent that any amount of the **Sublimit of Liability** and the **Limit of Liability** shall remain available, at the written request of the **School Entity**, either pay or withhold payment of **Loss** covered under COVERAGE C of this **School Entity Coverage Section** .

In the event the **Insurer** withholds payment pursuant to subparagraphs (b) and/or (c) above, then the **Insurer** shall, at such time and in such manner as shall be set forth in the written instructions of the **School Entity**, remit such payment to or on behalf of the **School Entity** or an **Individual Insured** .

## 9. SUBROGATION

The following provisions shall apply in addition to the provisions of Clause 11. **SUBROGATION** of the **General Terms and Conditions** :

The **Insurer** shall be subrogated to any **Individual Insured's** rights to indemnification or advancement from a **School Entity** .

## 10. APPLICATION AND UNDERWRITING

The following provision shall apply in addition to the provisions of Clause 19. **APPLICATION AND UNDERWRITING** of the **General Terms and Conditions** :

*COVERAGE A Non-Rescindable:* Under no circumstances shall the coverage provided under COVERAGE A. **INDIVIDUAL INSURED COVERAGE** be deemed void, whether by rescission or otherwise, once the premium has been paid.

*Severability of the Application:* The **Application** shall be construed as a separate application for coverage by each **Individual Insured**. With respect to the **Application**, no knowledge possessed by any **Covered Entity** or any **Individual Insured** shall be imputed to any other **Individual Insured**. If the statements, warranties and representations in the **Application** were inaccurate or incomplete and materially affected either the acceptance of the risk or the hazard assumed by the **Insurer** under the policy, then the **Insurer** shall have the right to void coverage under this policy, *ab initio*, with respect to:

- (1) **Loss** under COVERAGE B. **SCHOOL ENTITY INDEMNIFICATION REIMBURSEMENT COVERAGE** for the indemnification of any **Individual Insured** who knew, as of the inception date of the **Policy Period**, the facts that were not accurately and completely disclosed; and

- (2) **Loss** under COVERAGE C. **SCHOOL ENTITY COVERAGE** if any **Individual Insured** who is or was the principal executive officer or financial officer (or equivalent positions) of the **School Entity** knew, as of the inception date of the **Policy Period**, the facts that were not accurately and completely disclosed.

The foregoing applies even if the **Individual Insured** did not know that such incomplete or inaccurate disclosure had been provided to the **Insurer** or included in the **Application**.

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## Leaders Risk Protector<sup>SM</sup>

### School Entity Employment Practices Liability Insurance ("EPL Coverage Section" or "EPL (School Entity) Coverage Section")

#### THIS IS A CLAIMS MADE AND REPORTED COVERAGE SECTION AND A THIRD PARTY COVERAGE SECTION

**Notice:** Pursuant to Clause 1. **TERMS AND CONDITIONS** of the **General Terms and Conditions**, the **General Terms and Conditions** are incorporated by reference into, made a part of and are expressly applicable to this **EPL (School Entity) Coverage Section**, unless otherwise explicitly stated to the contrary in the **General Terms and Conditions** or in this **EPL (School Entity) Coverage Section**.

In consideration of the payment of the premium, and each of their respective rights and obligations in this policy, the **Insureds** and the **Insurer** agree as follows:

#### 1. INSURING AGREEMENTS

With respect to the **INSURING AGREEMENTS** and the **DEFENSE AND SETTLEMENT** provisions of this Clause 1. **INSURING AGREEMENTS**, solely with respect to **Claims** first made during the **Policy Period** or the **Discovery Period** (if applicable) and reported to the **Insurer** pursuant to the terms of this policy, this **EPL (School Entity) Coverage Section** affords the following coverage:

##### COVERAGE A. EMPLOYMENT PRACTICES VIOLATION COVERAGE

The **Insurer** shall pay the **Loss** of any **Insured**, in excess of the applicable Retention, that arises from any **Claim** made against such **Insured** for any **Employment Practices Violation**.

##### COVERAGE B. THIRD PARTY VIOLATION COVERAGE

The **Insurer** shall pay the **Loss** of any **Insured**, in excess of the applicable Retention, that arises from any **Claim** made against such **Insured** for any **Third Party Violation**.

#### DEFENSE AND SETTLEMENT

- (a) **The Insurer's Duty To Defend:** The **Insurer** has the right and duty to defend a **Suit** for a **Wrongful Act**, even if such **Suit** is groundless, false or fraudulent. The **Insurer** has the right, but not the duty, to investigate and defend a **Claim** that is not a **Suit**.
- (b) **Defense Costs:** The **Insurer** shall, in excess of the applicable Retention and in addition to the **Limit of Liability** and the **Sublimit of Liability** for this **Coverage Section** (unless specifically stated otherwise in this **Coverage Section**), pay the **Defense Costs** incurred in the defense of any **Suit** against any **Insured**. In the event the **Insurer** investigates or defends a **Claim** that is not a **Suit** or the **Insured**, with the **Insurer's** prior written consent, incurs **Defense Costs** in connection with a **Claim** that is not a **Suit**, the **Insurer** shall, in excess of the applicable Retention and in addition to the **Limit of Liability** and the **Sublimit of Liability** for this **Coverage Section**, pay such **Defense Costs**.
- (c) **Settlement:** The **Insurer** has the right, with the written consent of an **Insured**, which consent shall not be unreasonably withheld, to settle any **Claim** if the **Insurer** believes that it is proper. An **Insured** may settle any **Claim** on behalf of all **Insureds** to which this

insurance applies and which are subject to one Retention amount where the total incurred **Loss** does not exceed the Retention amount.

- (d) *When the **Insurer's Duty To Defend Ends***: Except as provided in paragraph (c) above, no **Insured** may admit liability or settle any **Claim** or incur any cost or expense without the written consent of the **Insurer**. The **Insurer's** duty to defend ends if an **Insured** refuses to consent to a settlement that the **Insurer** recommends pursuant to paragraph (c) above and that the claimant will accept. As a consequence of such **Insured's** refusal, the **Insurer's** liability shall not exceed the amount for which the **Insurer** could have settled such **Claim** had such **Insured** consented, plus **Defense Costs** incurred prior to the date of such refusal, plus 50% of **Defense Costs** incurred with the **Insurer's** prior written consent after the date of such refusal; provided, however, such sum shall not exceed the unexhausted **Limit of Liability** or the **Sublimit of Liability** for this **Coverage Section**. This clause shall not apply to any settlement where the total incurred **Loss** does not exceed the applicable Retention amount.

The **Insurer's** duty to defend also ends, and the **Insurer** shall not be obligated to pay any **Damages** or **Defense Costs**, after (1) the **Limit of Liability** has been exhausted (as provided in Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions**), (2) the **Sublimit of Liability** of this **Coverage Section** has been exhausted (as provided in Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions**) or (3) the **Insurer** has deposited the remainder of the **Sublimit of Liability** for this **Coverage Section** in a court of competent jurisdiction. In such cases, the **Insurer** shall have the right to withdraw from the further defense of any pending **Claims** and tender control of the defense of such **Claims** to the **School Entity**.

## 2. DEFINITIONS

- (a) "**Claim**" means a:

- (1) written demand for money, services, non-monetary or injunctive relief including, but not limited to (i) any demand for mediation, arbitration or any other alternative dispute resolution process or (ii) any request to toll or waive the statute of any limitations; or
- (2) **Suit**.

However, in no event, shall the term "**Claim**" include any labor or grievance proceeding, which is subject to a collective bargaining agreement.

- (b) "**Damages**" means compensatory damages, judgments or settlements, including:

- (1) punitive, exemplary and multiple damages (including multiple or liquidated damages awards under the Age Discrimination in Employment Act and the Equal Pay Act) where insurable by the applicable law which most favors coverage for such punitive, exemplary and multiple damages;
- (2) any attorney fees awarded to a prevailing plaintiff's counsel pursuant to a covered judgment against an **Insured** or which the **Insurer** has agreed to pay as part of a covered settlement of a **Claim** against an **Insured**;
- (3) back pay and front pay; and
- (4) pre-judgment or post-judgment interest on a covered judgment that accrues before the **Insurer** has paid, offered to pay or deposited in court that covered part of the judgment within the **Sublimit of Liability** for this **Coverage Section**.



- (c) **"Defense Costs"** means reasonable and necessary fees charged by an attorney appointed by the **Insurer** (unless otherwise provided for by this policy), as well as all other reasonable and necessary fees, costs and expenses consented to by the **Insurer** (including the cost of premiums for any appeal bond, attachment bond or similar bond arising out of a covered judgment, but without any obligation to apply for or furnish any such bond) incurred in the investigation, adjustment, defense and/or appeal of a **Claim** by the **Insurer** or by an **Insured** with the **Insurer's** written consent. **Defense Costs** shall not include: (1) compensation of any **Individual Insured**; or (2) any fees, costs or expenses incurred prior to the time that a **Claim** is first made against an **Insured**.
- (d) **"Employee"** means any:
- (1) past, present or future employee of a **School Entity**, whether such employee is in a supervisory, co-worker or subordinate position or otherwise, including any full-time, part-time, seasonal or temporary employee or any volunteer, but only while acting in his or her capacity as such;
  - (2) individual who is an independent contractor for a **School Entity**, but only while performing services, on behalf of or at the direction of a **School Entity**; or
  - (3) individual who is leased or contracted to perform work for a **School Entity**, but only while performing services as a leased worker for, or pursuant to a written contract with, a **School Entity**.
- (e) **"Employment Practices Violation"** means any actual or alleged:
- (1) wrongful dismissal, discharge or termination (either actual or constructive) of employment, including breach of an implied contract;
  - (2) harassment (including workplace bullying, sexual harassment whether "quid pro quo", hostile work environment or otherwise, including "same-sex" sexual harassment);
  - (3) discrimination (including, but not limited to, discrimination based upon age, gender, gender identity or expression, race, color, national origin, religion, sexual orientation or preference, genetic information, pregnancy, military status or disability);
  - (4) **Retaliation**;
  - (5) employment-related misrepresentation(s) to an **Employee**;
  - (6) employment-related libel, slander, humiliation, defamation or invasion of privacy;
  - (7) false arrest or false imprisonment;
  - (8) wrongful failure to employ or promote;
  - (9) wrongful deprivation of career opportunity, wrongful demotion or negligent **Employee** evaluation, including the giving of negative or defamatory statements in connection with an employee reference;
  - (10) wrongful discipline;
  - (11) failure to grant tenure; or
  - (12) with respect to any of the foregoing items (1) through (11) of this definition, negligent hiring, retention, training or supervision, infliction of emotional distress or mental anguish, failure to provide or enforce adequate or consistent policies and procedures, or violation of an individual's civil rights;

but only if the **Employment Practices Violation** relates to an **Employee** of or an applicant for employment with a **School Entity**, whether committed directly, indirectly, intentionally or unintentionally.

- (f) **"Individual Insured"** means any **Employee** and any past, present or future duly elected or appointed director, officer, trustee, trustee emeritus, executive director, department head, member of the Board of Regents, member of the Board of Education, staff, faculty, student teacher, student intern or faculty member (salaried or non-salaried) of the **School Entity**; provided, however, an individual who is leased or contracted to perform work for a **School Entity**, or who is an independent contractor for a **School Entity**, shall only be an **Individual Insured** if such **School Entity** provides indemnification to such individual in the same manner as it provides to such **School Entity's** employees.
- (g) **"Insured"** means:
- (1) a **School Entity**;
  - (2) the Board of Education of a **School Entity** or other governing board or body of a **School Entity**, including the Board of Regents, Board of Trustees or Board of Directors; and
  - (3) any **Individual Insured**.
- (h) **"Loss"** means **Damages** and **Defense Costs**.
- (i) **"School Entity"** means each Covered Entity designated as a **"School Entity"** in Item 7 of the Declarations.
- (j) **"Retaliation"** means a retaliatory act of an **Insured** alleged to be in response to the actual or attempted exercise by an **Employee** of any right that such **Employee** has under law, including, without limitation, any of the following activities: (1) the disclosure or threat of disclosure by an **Employee** to a superior or to any governmental agency of any act by an **Insured** which act is alleged to be a violation of any federal, state, local or foreign law, common or statutory, or any rule or regulation promulgated thereunder; (2) the exercise of rights under worker's compensation laws, the Family and Medical Leave Act, the Americans with Disabilities Act or any other law relating to employee rights; (3) the filing of any claim under the Federal False Claims Act or any other federal, state, local or foreign "whistle-blower" law; or (4) strikes of an **Employee**.
- (k) **"Suit"** means:
- (1) a civil, administrative or regulatory proceeding for **Damages**, non-monetary or injunctive relief, which is commenced by: (i) service of a complaint or similar pleading or (ii) receipt or filing of a notice of charges;
  - (2) an arbitration proceeding in which **Damages** are alleged and to which an **Insured** must submit or does submit with the **Insurer's** consent;
  - (3) an administrative or regulatory investigation by the Equal Employment Opportunity Commission, or any similar state, local or foreign agency, which is commenced by the filing of a notice of charges, service of a complaint or similar document of which notice has been given to an **Insured**;

- (4) an administrative or regulatory investigation of violations of the Uniformed Services Employment and Reemployment Rights Act when such investigation is conducted by the United States Department of Labor, Veterans Employment and Training Service, Justice Department or Office of Special Counsel and is commenced by the filing of a notice of charges, service of a complaint or similar document of which notice has been given to an **Insured**; or
- (5) any appeal of a **Suit** described in subparagraphs (1), (2), (3) or (4) above.

However, in no event, shall the term "**Suit**" include any labor or grievance proceeding, which is subject to a collective bargaining agreement.

- (l) "**Third Party Event**" means any **Wrongful Act**.
- (m) "**Third Party Violation**" means any actual or alleged harassment or unlawful discrimination, as described in subparagraphs (2) and (3) of the definition of **Employment Practices Violation**, or the violation of the civil rights of an individual relating to such harassment or discrimination, when such acts are alleged to be committed against any individual other than an **Employee** or applicant for employment with the **School Entity**, including, but not limited to, students and parents.
- (n) "**Wrongful Act**" means any **Employment Practices Violation** or **Third Party Violation**.

### 3. EXCLUSIONS

This policy shall not cover **Loss** in connection with a **Claim**:

- (a) alleging, arising out of, based upon or attributable to any deliberate criminal or deliberate fraudulent act, error or omission by an **Insured**; provided, however, the **Insurer** will defend **Suits** that allege any of the foregoing conduct, and that are not otherwise excluded, until there is a final judgment or final adjudication against an **Insured** in a **Suit**, adverse finding of fact against an **Insured** in a binding arbitration proceeding or plea of guilty or no contest by an **Insured** as to such conduct, at which time the **Insureds** shall reimburse the **Insurer** for **Defense Costs**. For the purposes of determining the applicability of the exclusion in this paragraph (a), the conduct of and knowledge possessed by any **Individual Insured** shall not be imputed to any other **Individual Insured**.
- (b) alleging, arising out of, based upon or attributable to bodily injury (other than emotional distress or mental anguish), sickness, disease, or death of any person, or damage to or destruction of any property, including the loss of use thereof.
- (c) alleging, arising out of, based upon or attributable to any (1) presence of **Pollutants**, (2) actual or threatened discharge, dispersal, release or escape of **Pollutants**, or (3) direction or request to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize pollutants, or in any way respond to or assess the effects of **Pollutants**.
- (d) alleging, arising out of, based upon or attributable to any **Wrongful Act** occurring prior to the **Retroactive Date**, or any **Related Act** thereto, regardless of when such **Related Act** occurs.
- (e) alleging, arising out of, based upon or attributable to any **Wrongful Act** occurring prior to the **Continuity Date**, or any **Related Act** thereto (regardless of when such **Related Act** occurs), if, as of the **Continuity Date**, an **Insured** knew or could have reasonably foreseen that such **Wrongful Act** did or would result in a **Claim** against such **Insured**.

- (f) alleging, arising out of, based upon or attributable to any **Wrongful Act**, or any **Related Acts** thereto, alleged or contained in any **Claim** which has been reported, or in any circumstances of which notice has been given, under any policy of which this **EPL (School Entity) Coverage Section** is a renewal or replacement or which it may succeed in time.
- (g) alleging, arising out of, based upon or attributable to any of the circumstances described in any of the following:
- (1) the refusal, failure or inability of any **Insured** to pay wages or overtime pay (or amounts representing such wages or overtime pay) for services rendered or time spent in connection with work related activities (as opposed to tort-based back pay or front pay damages for torts other than conversion);
  - (2) improper deductions from pay taken by any **Insured** from any **Employee** or purported **Employee**; or
  - (3) failure to provide or enforce legally required meal or rest break periods;
- provided, however, this exclusion shall not apply to the extent that a **Claim** is for **Retaliation**.
- (h) for any of the following:
- (1) civil or criminal fines or penalties;
  - (2) taxes;
  - (3) any amounts for which an **Insured** is not financially liable or which are without legal recourse to an **Insured**;
  - (4) employment-related benefits, stock options, perquisites, deferred compensation or any other type of compensation other than salary, wages or bonus compensation;
  - (5) an **Insured's** costs and expenses of complying with any injunctive or other form of equitable relief, including, but not limited to, complying with the Americans with Disabilities Act, any liability or costs incurred by any **Insured** to modify any building or property in order to make said building or property more accessible or accommodating to any disabled person or any liability or costs incurred in connection with any educational, sensitivity or other corporate program, policy or seminar relating to a **Claim** alleging discrimination or other **Wrongful Act**; or
  - (6) matters which may be deemed uninsurable under the law pursuant to which this policy shall be construed.
- (i) alleging, arising out of, based upon or attributable to any violation of responsibilities, obligations or duties imposed by the Employee Retirement Income Security Act of 1974 (ERISA), as amended, or any similar provisions of any state, local or foreign statutory or common law.
- (j) alleging, arising out of, based upon or attributable to: (1) sexual molestation or (2) sexual abuse including any alleged direct sexual activity or (3) any allegation relating to the foregoing exclusions in subparagraphs (1) and (2) that an **Insured** negligently employed, investigated, supervised or retained a person, or based on an alleged practice, custom or policy and including, without limitation, any allegation that the violation of a civil right caused or resulted from such **Damages** or **Claim**.
- (k) alleging, arising out of, based upon or attributable to any actual or alleged contractual liability of an **Insured** under any contract or agreement; provided, however,

- (1) this exclusion shall not apply to liability which would have attached in the absence of such contract or agreement; and
  - (2) the **Insurer** will defend a **Suit** alleging breach of a written employment contract.
- (l) alleging, arising out of, based upon or attributable to any obligation pursuant to any workers' compensation, disability benefits, unemployment compensation, unemployment insurance, retirement benefits, social security benefits or similar law; provided, however, this exclusion shall not apply to the extent that a **Claim** is for **Retaliation**.
- (m) alleging, arising out of, based upon or attributable to any violation of responsibilities, obligations or duties imposed by the Fair Labor Standards Act (except the Equal Pay Act) (FLSA), the National Labor Relations Act (NLRA), the Worker Adjustment and Retraining Notification (WARN) Act, the Consolidated Omnibus Budget Reconciliation Act (COBRA), the Occupational Safety and Health Act (OSHA), any rules or regulations of the foregoing promulgated thereunder, and amendments thereto or any similar federal, state, local or foreign law, amendment to a law; provided, however, this exclusion shall not apply to the extent that a **Claim** is for **Retaliation**.

#### 4. APPLICATION AND UNDERWRITING

The following provision shall apply in addition to the provisions of Clause 19. **APPLICATION AND UNDERWRITING** of the **General Terms and Conditions** :

*Severability of the Application:* The **Application** shall be construed as a separate application for coverage by each **Individual Insured**. With respect to the **Application**, no knowledge possessed by any **School Entity** or any **Individual Insured** shall be imputed to any other **Individual Insured**. If the statements, warranties and representations in the **Application** were inaccurate or incomplete and materially affected either the acceptance of the risk or the hazard assumed by the **Insurer** under the policy, then the **Insurer** shall have the right to void coverage under this policy, *ab initio*, with respect to:

- (a) **Loss** of any **Individual Insured** who knew, as of the inception date of the **Policy Period**, the facts that were not accurately and completely disclosed; and
- (b) **Loss** of a **School Entity**, if any **Individual Insured** who is or was the principal executive officer or financial officer (or equivalent positions) of the **School Entity** knew, as of the inception date of the **Policy Period**, the facts that were not accurately and completely disclosed.

The foregoing applies even if the **Individual Insured** did not know that such incomplete or inaccurate disclosure had been provided to the **Insurer** or included in the **Application**.

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**General Litigation  
Management Guidelines**  
Effective September 2015



Bring on tomorrow

# Litigation Management Program

The policies and practices set forth in this document describe the Litigation Management Guidelines ("Guidelines") for all law firms and counsel retained by AIG Claims ("Company" or "the Company") or any Company approved third party administrator ("TPA") to defend the interests of the Company's insureds against claims arising under policies issued to such insureds.

These Guidelines are the foundation of a successful relationship between insureds, retained counsel and the Company.

This document is not intended to interfere with counsel's obligation to exercise independent legal judgment in representing the insured. Rather, the purpose of these Guidelines is to foster active communication, activity coordination and collaborative decision-making, which along with common sense and good business judgment, are essential to a cooperative, effective, economically sound and results-oriented approach to litigation management.

These Guidelines apply to all legal services rendered on or after **September 1, 2015** and are to be applied unless the claim professional otherwise instructs in advance and in writing. All law firms are responsible for ensuring that employees providing legal services on Company matters are aware of and comply with these Guidelines .

Counsel is expected to represent our shared clients with the utmost loyalty and honesty and avoid even the appearance of impropriety in the attorney-client relationship. Accordingly, all firms are required to use an accurate system to screen for potential conflicts of interest prior to retention in a particular matter and immediately advise the Company and the insured as appropriate if a conflict subsequently develops or becomes apparent.

These Guidelines are periodically updated. Counsel should always verify that they are using/consulting the most current version of the Guidelines. For questions or to request additional copies of these Guidelines, contact the AIG Legal Operations Center, via <https://aig.onit.com/portals> Disputes or questions regarding the interpretation of these Guidelines should be directed to the Global Director of Firm Management within the AIG Legal Operations Center.

While these Guidelines are applicable to all assignments, the following specialty specific guidelines should be followed when applicable:

AIG Matter Management Guidelines (Corporate/GLCR assigned matters)

- Appellate Litigation
- Canadian Litigation
- Coverage
- Financial Lines D&O, EPL Non-Duty to Defend, Fiduciary (ERISA and Non-ERISA)
- Workers' Compensation
- Defense Base Act
- Private Client Group
- International Casualty Home Office

## I. EFFECTIVE LITIGATION MANAGEMENT

The Company's goal is to implement the most effective, cost-efficient litigation management strategies to achieve the preferred outcome in every case. From commencement of litigation through resolution, the claim professional and counsel should discuss and pursue the earliest opportunities to achieve the preferred outcome.





Although litigation management must be a flexible process, effective litigation management requires:

- Identification of the critical issues that need to be resolved
- Identification of the preferred resolution
- Identification of a strategy to achieve the preferred resolution
- Identification of the costs to be incurred throughout the life of the case (i.e., a budget)

These Guidelines include procedures and forms to assist counsel and the claim professional in reaching and documenting these understandings and the attendant legal services required to provide a quality, cost efficient defense to the insured.

#### **A. Pre-Litigation Assignments**

Pre-litigation counsel assignments may be made in certain situations. In those cases, counsel and the claim professional should discuss whether reporting mandated by these Guidelines will be required. Even when reporting under these Guidelines will not be required, counsel should reach agreement with the claim professional on the critical issues, preferred resolution, strategy to achieve the preferred resolution and a legal budget in the form required by the claim professional.

#### **B. Electronic Billing**

The Company requires the use of electronic budgeting and invoice processing technology ("e-billing"). If the Company changes its technology, counsel is obliged upon reasonable notice to transition to the new technology.

#### **C. Legal Audit, Inspection and File Retention**

Counsel must keep case files, including without limitation all emails, and billing records, including legal invoices, original timesheets and/or other back up materials, related to each case assignment in compliance with generally accepted procedures. Counsel must keep such case files and billing records for a period of no less than seven years following the conclusion of the case. If counsel creates a complete electronic copy of the case file and billing records, counsel need not retain paper or duplicate originals or copies. Beyond the Company's seven-year record retention period, counsel should maintain a record management policy to ensure the preservation and retention of documents as required by law.

Throughout and following conclusion of an assignment, case files and billing records must be open to inspection during regular business hours by an authorized representative of the Company including without limitation the Company Legal Audit Team.

#### **D. Outside Communications**

It is the Company's general policy to decline to comment on litigation or litigation policies, practices and/or strategies. Consistent with this position, counsel must refrain from commenting either orally or in writing on behalf of the Company and/or the insured without first obtaining the written permission of the Company through AIG Corporate Communications and as necessary the insured. Further, counsel must not use any trademark or other intellectual property of the Company in its advertising or other marketing material without the Company's prior written permission.





## E. Confidentiality

Counsel must take steps to protect the information of the insured and the Company from unauthorized access, acquisition, disclosure, loss, destruction or damage by ensuring that hard copy and electronic materials are transmitted and stored in a secure fashion using encryption or other similar technologies when appropriate. Counsel must limit access to insured and Company information to only those individuals who have a business need to access it. Counsel must promptly inform the Company and as necessary the insured if there is any unauthorized access or damage to, or unauthorized acquisition, disclosure, loss or destruction of, the information of Company or the insured.

## II. CASE ACKNOWLEDGEMENT

Within five business days after assignment of a new case, counsel should acknowledge receipt of the assignment by e-mail. Counsel should also address any matters of immediate concern or information that may result in early resolution of the case.

## III. THE AGREED-TO LITIGATION PLAN AND BUDGET

### A. Contents

Every case must have an Agreed-To Litigation Plan (ATLP), which is to include a budget that estimates costs for the life of the file.

The ATLP is divided into five primary components (**See Attachments A and B**):

1. The **Executive Summary** provides a short, concise, high level description of the case.
2. The **Detailed Case Summary** describes the nature of the dispute and the critical issues that need to be resolved. An evaluation of liability and damages should only be provided when specifically requested by the claim professional.
3. The **Resolution Strategy** sets forth the preferred method of resolution and how it will be achieved. The Resolution Strategy should only be provided when specifically requested by the claim professional.
4. The **Case Management** section describes the steps required to implement the case strategy and clarifies the roles of the claim professional, counsel and others in achieving that case strategy. This section should include actions anticipated by counsel to respond to discovery, motions and other litigation-related activity initiated by other parties or the court.
5. The **Budget** is the financial translation of the legal costs reasonably anticipated during the litigation. Budgeting must be done for the full life of the case and address the legal fees and expenses that are anticipated to be incurred during each of the following six specific case stages:
  1. Evaluation
  2. Discovery
  3. Trial
  4. Appeal
  5. Dispositive Motions
  6. Alternative Dispute Resolution



**Evaluation** is the initial and pre-discovery case evaluation process. This may include: reviewing the first notice; reviewing and drafting pleadings; assessing risk transfer opportunities; investigating facts; analyzing liability and damages; identifying experts, consultants and structured settlement opportunities; and, if requested, developing a case resolution strategy.

**Discovery** is the stage of litigation during which factual and expert information is obtained and exchanged. This may include without limitation document exchanges, interrogatories, electronic discovery, site inspections, fact and expert witness testimony and discovery-related motions.

**Trial** includes activities in connection with the trial, including pre-trial preparation and post-trial motion practice.

**Appeal** includes counsel's activities in connection with a higher tribunal's review of a lower tribunal's verdict, ruling or judgment, from the filing of a notice of appeal (or a substantive equivalent) to the higher tribunal's entry of its final judgment.

The following two stages, when appropriate, may occur at any time during the case:

**Dispositive Motion** includes counsel's preparation and presentation of a motion that allows the court by operation of law to dispose of a case in whole or part.

**Alternative Dispute Resolution (ADR)** includes counsel's activities relating to the preparation and submission of a case to a third party neutral for resolution.

See **Attachment C** for associated stages and corresponding UTBMS Codes.

## **B. Submission and Updating of ATLPs**

Within **30 days** of an assignment, the claim professional and counsel must have a detailed planning conversation. During this conversation, the parties should agree to an initial litigation plan including a budget that estimates costs for the life of the file presented by the six previously outlined specific case stages. The planning conversation and initial ATLP should to be completed even if little information is available at the time of the assignment. Counsel is to provide the initial ATLP to the claim professional within **five business days** of the planning conversation.

It is expected that subsequent planning conversations and ATLPs will be event rather than time driven. Therefore, unlike the initial planning conversation and ATLP, which are triggered at a specific time frame (i.e., respectively, within 30 days of assignment and within five business days of the planning conversation), subsequent planning conversations are to be conducted upon the occurrence of any event that may significantly impact liability, damages or the budget, with revised ATLPs submitted upon request of the claim professional. If counsel and the claim professional agree that no revised ATLP is needed, counsel must promptly confirm that understanding in writing to the claim professional.

Examples of significant events that require counsel to conduct a planning conversation with the claim professional include:

- Commencement of a new case stage not previously discussed in a planning conversation
- A significant change in liability
- A significant change in damages

Although planning conversations other than the first are expected to be event driven, the period between planning conversations must not exceed **180 days** even if no significant event has occurred during the 180 day period.

### C. Budgets

Even at the earliest stages, the budget must include a well-defined estimate of the probable ultimate costs to litigate the entire case to conclusion.

Counsel must budget each case stage in the spaces provided at the end of the ATLP form (**Attachment A**) (See also instructions at the end of **Attachment B**). Legal services in the absence, or in excess, of a well-defined budget may be rejected.

Within the six case stages each budget and budget update should address the following:

- Legal tasks that counsel will initiate
- Legal tasks that opponents are anticipated to initiate
- Legal tasks that the court or others involved in the case are anticipated to initiate
- Legal tasks that relate to case management, reporting and communications
- Legal tasks that carry over from prior timeframes
- Expenses

Once the budget is established counsel should ensure that it is approved via the Company's current e- billing system. Both counsel and the claim professional are responsible for managing legal expenses within the budget.

The costs of e-discovery must be included in the budget. Counsel is responsible for ensuring that e- discovery vendors provide a statement of work ("SOW"), with estimated time frame, cost and volume assumptions. A change order is required for any material deviations from the SOW, including cost- overruns greater than five percent.

During planning conversations the claim professional and counsel should discuss what might cause the ATLP or budget to vary. If counsel's opinion changes regarding the costs for any case stage, counsel should discuss such change with the claim professional prior to performing significant legal services that deviate from the ATLP and budget and inquire whether a revised ATLP or budget is needed.

### D. Combined Pre-trial Report and ATLP

Unless the claim professional instructs otherwise, the Combined Pre-trial Report and ATLP ("Pre-trial Report") (**Attachment D**) is due at the earliest of the following times:

- By **10 business days** after the close of discovery
- By **10 business days** after counsel receives the initial trial notice
- By **120 days** prior to the scheduled trial date

If one of these triggering events occurs prior to the close of discovery, counsel should submit a Pre-trial Report based on the information known at that time. If the case is not resolved within **180 days** of issuing the Pre-trial Report, counsel must promptly hold a planning conversation with the claim professional. The claim professional has the authority to waive the Pre-trial Report in cases with a verdict potential less than \$50,000.

## **E. Summary Plans and Budgets**

Certain cases will not require a detailed ATLP and budget. At the claim professional's discretion, cases that historically have involved nominal legal expenses can be managed via a summary case plan and budget. Any agreement to waive the requirement of a detailed ATLP and budget should be confirmed by counsel to the claim professional in writing. If a case subject to such agreement later increases in complexity counsel should inquire whether a detailed ATLP and budget must then be provided.

## **IV. GENERAL REPORTING**

Absent exceptional circumstances or express direction to the contrary, written material should be conveyed to the Company via e-mail. All correspondence should include a caption with the names of the insured and plaintiff, claim number, date of loss and document type label. As to attachments, the document type label is to be clearly listed on the document's first page or cover page. A listing of specific document type labels is attached to these Guidelines as **Attachment E**.

At the commencement of the assignment, counsel should determine the insured's interest in receiving communications concerning the case and communicate with the insured accordingly.

### **A. Case Documents**

At the commencement of the assignment counsel and the claim professional must discuss what documents should be exchanged and in what manner.

Copies (and drafts when appropriate) of the following items should be sent to the claim professional as a matter of course:

- All discovery responses that will require certification by a claim professional with sufficient time to review those responses
- Substantive pleadings including original and amended complaints, answers and third-party pleadings
- Copies of substantive motions
- Responses to interrogatories and bills of particulars
- Correspondence and other documents relating to written and oral settlement offers and demands
- Releases, settlement agreements, dismissals or final judgments and other court orders, including drafts when requested

### **B. Case Development and Discovery**

Substantial legal fees and expenses may be incurred in obtaining and exchanging information. The claim professional and counsel should discuss the most cost-effective means to:

- Obtain information relative to the dispute
- Exchange information between them
- Exchange information with other parties
- Exchange information with the court
- Oppose requests when necessary
- Use technology to avoid travel to depositions, meetings and other events



## C. Depositions

Counsel must promptly advise the claim professional of the scheduling of the deposition of the plaintiff and the insured and initiate a telephone conversation with the claim professional at least **five business days** prior to both the plaintiff's and insured's depositions to discuss the critical issues to be addressed.

Counsel also must promptly notify the claim professional regarding the deposition scheduling of all other witnesses who are critical to the evaluation or strategy of the case and timely determine with the claim professional whether a conference to discuss these upcoming depositions is required.

### Deposition Reports and Summaries

- Counsel must provide a brief summary of the depositions of the plaintiff, the insured and any other witness whose testimony impacts the critical issues, evaluation, value or strategy of the case within **10 business days** after the deposition.
- Deposition summaries should be limited to two pages per witness per day. Unless the claim professional agrees in advance and in writing, the Company will not pay for deposition reports in excess of this page limit.
- When a deposition does not provide information that is valuable to the critical issues, evaluation, value or strategy of the case, counsel may simply advise in writing that no significant testimony was elicited during the witness' deposition.

When a deposition is conducted over time, counsel should inform the claim professional within **10 business days** of each deposition session that the deposition was concluded in part and the date on which the deposition will resume. In addition, counsel should ascertain if the claim professional wants a summary of the deposition testimony to date or upon the conclusion of the deposition. If, however, deposition testimony significantly impacts the critical issues, evaluation, value, or strategy of the case, counsel should report such testimony within **10 business days** even if the relevant deposition is incomplete.

Unless specifically requested in writing by the claim professional, the Company will not pay for line-by-line summaries or abstracts of depositions. If counsel is assigned to a case in which depositions already have been conducted, counsel should discuss the need for deposition summaries with the claim professional.

Summaries of plaintiff's deposition should include information needed by the Company to comply with the Medicare Medicaid and SCHIP Extension Act of 2007 (MMSEA).

When requested and available, counsel should provide a digital copy of the deposition transcript.

## D. Event Reporting

Counsel must notify the claim professional of settlement conferences, mediations, arbitration hearings or trial dates as soon as dates are set and advise of any subsequent date changes at the earliest possible time. Relevant event dates should be clearly indicated in the caption of all counsel's reports. The results of hearings, arbitrations or other substantive court appearances must be communicated to the claim professional within **one business day** of such event. During trial, counsel must communicate with the claim professional at least once during the business day (via e-mail or phone) and provide a summary of daily events once the trial day ends via e-mail.

All settlement offers and demands, whether written or oral, must be communicated promptly to the claim professional regardless of the merit of such offers and demands.

#### **E. Expert Reports**

Counsel should not summarize expert reports. Reports should be forwarded to the claim professional with a one page cover letter advising that the report is attached. The letter should include a short and concise statement of the report's impact on the case. Unless specifically requested by the claim professional, the Company will not pay for a summary of the report itself.

#### **F. Collection of Medicare Medicaid and SCHIP Extension Act of 2007 (MMSEA) Required Data**

Counsel should assist the claim professional with collection of data necessary to assess claimant's Medicare eligibility including without limitation providing all discovery responses that provide information needed to comply with the MMSEA. If Medicare eligibility is confirmed, counsel should further assist the claims professional with collection of all data necessary to comply with MMSEA reporting requirements.

### **V. CASE MANAGEMENT**

#### **A. Case Staffing**

At the commencement of the assignment the assigned attorney must discuss with the claim professional the need for involving additional law firm staff in the case and the roles of proposed staff members. It is anticipated that counsel will staff the case to maximize efficiency, eliminate redundancy and reduce excessive costs; for example, the Company will not pay for partner time when an associate or paralegal can properly handle a particular matter or task.

When staffing changes are required for any reason, counsel must promptly discuss with the claim professional the need for such changes. The Company will not pay for the cost for preparing new participants for their involvement. Multiple file reviews by the same lawyer also will not be reimbursed.

#### **B. Intra-Office Conferences**

The assigned attorney is expected to provide guidance to other law firm staff assigned to the case. Unless otherwise agreed to in advance and in writing, the Company will pay for up to **two hours** of intra- office conference time for each billing cycle to allow the assigned attorney to discuss the case strategy with other law firm staff that has been specifically approved by the claim professional to work on the matter. Only the assigned attorney's actual time for conducting the conference will be paid. The Company will not pay for the time of other attendees or for any other forms of intra-office conferences or communications.

#### **C. Multiple Attorney Attendance**

The assigned attorney is responsible for the case and should attend substantive court appearances and depositions. Unless otherwise agreed in advance and in writing, the Company will pay for only one attorney attending depositions, meetings, court appearances, trials, arbitrations, mediations or other litigation-related events.





#### **D. Paralegal Services**

The Company recognizes the value of paralegal services when used appropriately. However, the Company will not pay for either paralegal or attorney services that are clerical in nature such as filing, organizing, indexing, Bates or date stamping or that otherwise add no significant value to the case.

#### **E. Research**

The Company retains counsel who are specialists in their fields. Accordingly, the Company expects counsel to be well-versed in the current law and procedure relative to their specialty and will not pay for research in connection with substantive or procedural issues that are typical or routine to the specialty.

The Company will pay for research relating to issues that are novel or unique to the case or to update prior work that will benefit the case. Such research must be discussed during the planning conversation and identified in the ATLP and budget unless the total research for the ATLP timeframe will not exceed five hours. The claim professional has discretion to reject research costs that exceed five hours per ATLP timeframe or the agreed to budget amount or that are otherwise unreasonable or unnecessary.

The Company expects counsel to use the most efficient research methods and tools, including central research depositories, and to manage research efforts to avoid redundancy, inefficiency and excessive costs.

Counsel must provide the results of any research relating to an extensive project or novel issue to the claim professional.

#### **F. Duplication of Effort**

Counsel should not duplicate research, drafting or other written work product that has been previously performed but should take maximum advantage of model documents and appropriate documents from prior similar matters.

#### **G. Management of E-Discovery**

The Company's approach is to manage all facets of e-discovery in a logical, effective and efficient manner. The foundation of the e-discovery process is the integral involvement of counsel who is knowledgeable about the case (including key personnel and issues) and is authorized to make substantive and strategic decisions regarding document review and production. The goal of the following framework is to allow counsel to develop a comprehensive, systematic, efficient and ultimately defensible process for gathering, reviewing and producing electronically stored information (ESI):

- An understanding of the IT systems and processes
- Early consideration of the e-discovery process including retention of an appropriate e-discovery vendor to assist in formulating the technical aspects of an e-discovery plan
- Early discussion of all implicated procedural rules (e.g., F.R.C.P.) with the claim professional and e-discovery vendor to ensure clarity on all preservation requirements, collection methods,

- deliverables and timeframes
- Cooperation with opposing counsel in setting the ground rules for the e-discovery lifecycle
- Determination of appropriate methods and technologies for capture of responsive ESI
- Documentation of agreements between the parties and steps taken to effectuate these agreements
- Use of contract attorneys for first pass review whenever appropriate

Counsel should consult with the claim professional prior to retaining any e-discovery vendors. For further guidance in managing e-discovery cases, counsel should refer to **Attachment F**, "E-Discovery Checklist."

#### **H. Expert Witnesses**

Expert witnesses, including medical witnesses, should not be engaged without prior consultation with the claim professional. Unless otherwise agreed, medical examinations will be arranged by the claim professional. (Also see **Billing Practices Section VI** below).

#### **I. Trial Activity**

The decision to take a case to trial should only be made after consultation with the claim professional and the insured as appropriate as early in the matter as possible.

#### **J. Jury Verdicts**

The decision to accept a verdict should only be made after consultation with the claim professional and the insured as appropriate.

#### **K. Appeals**

The decision to file an appeal, interlocutory or otherwise, should only be made after consultation with the claim professional. Counsel should promptly advise the claim professional if an appeal is filed by another party.

#### **L. Vendor Management Program**

The Company maintains approved panels of litigation support vendors, including panels for claims investigation and surveillance, contract attorneys, court reporters, document management, e-discovery, environmental consulting and remediation, engineering, jury consulting, record retrieval, accounting, foreign language translation and construction consulting. When selecting a vendor in these categories, counsel and the claim professional should discuss whether a Company approved vendor is available for the assignment.

#### **M. Alternative Dispute Resolution**

Counsel and the claim professional should discuss settlement and ADR strategies as early as practicable and on a regular basis to ensure that opportunities to resolve the case by settlement are pursued whenever appropriate. Counsel should discuss any proposed mediator or arbitrator with the claim professional to determine if the recommended



mediator or arbitrator is appropriate for achieving the desired outcome. The discussion should also include recommended attendees, settlement options and conditions and local rules regarding participation in settlement conferences and mediations. If it is decided that no Company representative need attend, then counsel must arrange to have telephone contact with the claim professional during the event.

#### **N. Structured Settlement Program**

When applicable the Company requires the early identification of structured settlement opportunities and encourages the early involvement of a Company approved structured settlement consultant. Retention of a Company approved structured settlement consultant should be undertaken in consultation with the claim professional and the role of the consultant should be clarified prior to a resolution event.

### **VI. BILLING PRACTICES**

#### **A. Billing Rates**

The Company must agree to all billing rates prior to retention. Counsel may not under any circumstance increase billing rates on any case in progress. All rate increases or other variations to a rate agreement must be approved in writing by the AIG Legal Operations Center and will be applicable only to assignments made after the date of the approval. Funds paid in violation of this provision are subject to reimbursement.

Approved Company rates apply from the commencement of counsel's assignment, whether the matter is assigned by a Company claim professional, a TPA or an insured under a self-insured retention.

#### **B. Flat Charges and Minimum Charges**

Counsel must not apply minimum, flat, routine or standard charges as part of its rate structure unless such charges specifically have been approved in writing by the AIG Legal Operations Center.

#### **C. Disbursements**

Counsel must pay small expense items and may submit an invoice when such expenses exceed \$500 in the aggregate. Expense invoices exceeding \$500 may be submitted for payment directly to the claim professional. Copies of receipts supporting individual disbursements in excess of \$50 must be submitted with counsel's invoice.

#### **D. Travel Time and Expenses/ Travel Reimbursement Policy**

Law firms are retained in part based on the geographical area in which they are located, and are expected to serve the areas and venues that are local to them as part of their normal provision of legal services.

- For **Local Travel**, defined as travel 50 miles or less from the office to which the matter is assigned, the Company will not pay for attorney or paralegal travel time; meals; or any local travel expense including without limitation tolls, mileage, parking, car rental or car service.



- For **Long Distance Travel**, defined as travel in excess of 50 miles from the office to which the matter is assigned, the Company will pay for attorney travel time up to a maximum of eight hours per day. Billing for travel time must be separately stated on invoices. Double billing, i.e., billing for a task and travel time spent while engaging in that task, is strictly prohibited.
- **Reimbursable Long Distance Travel Expenses**
- Counsel will be reimbursed for reasonable expenses (e.g., coach class airfare, moderately priced hotels and meals) incurred during **Long Distance Travel** that has been undertaken after consultation with the claim professional. All travel expenses submitted to the Company for reimbursement must apply all cost savings received by counsel through rebates or other methods. Travel expenses must be specifically itemized on counsel's invoice with copies of all receipts attached. Undocumented travel expenses will not be reimbursed.
- **Non-Reimbursable Travel Expenses**

The Company will **not** reimburse for:

- Any automobile mileage
- Travel agent fees or travel insurance
- Expenses incurred for personal convenience or comfort not reasonably related to the business purpose of the travel
- Any lavish or unnecessary expense

#### **E. Meals and Entertainment**

All requests for reimbursement of meals during **Long Distance Travel** must be itemized and include the names of the persons in attendance, amount incurred and business purpose. Copies of receipts supporting disbursements in excess of \$50 must be submitted with counsel's invoice.

The Company will not pay for expenses including without limitation expenses incurred during **Local Travel** or **Long Distance Travel** to entertain clients.

#### **F. Overhead and Non-Billable Items**

The Company considers the following costs to be overhead included in the law firm's hourly rate. Time devoted to these tasks is non-billable and non-reimbursable regardless of the level of the timekeeper performing the task:

- Opening or closing files
- Processing conflict searches and waivers
- Organizing material for storage
- Preparing, reviewing, approving or collecting billing statements or invoices
- Responding to inquiries concerning services, billing statements, case files and audit letters
- Training junior attorneys or "learning time" associated with such training
- Scheduling and arranging meetings, depositions, examinations or other events and maintaining office or attorney calendars
- Taking telephone messages and placing calls for counsel
- Communicating with copy services, record providers and court reporters



- Arranging for and/or making pick-ups and deliveries of documents and records
- Filing or organizing correspondence, pleadings or other documents in internal firm files or data bases
- Word processing, typing, transcribing, document scanning, data entry or other administrative, clerical or secretarial services
- Arranging travel
- Photocopying, collating, velo binding, faxing or scanning
- Receiving and distributing mail and/or correspondence
- Bates stamping or date stamping documents
- Managing clerical work
- Performing other services that are generally attendant to having the Company or its insureds as a client (e.g., review of professional journals, administrative conferences, marketing and research on general or client industry trends)
- Obtaining books or research materials
- Moving boxes or files
- Technology training
- Repetitive file reviews by the same timekeeper
- Tasks by librarians, summer or winter associates or law school graduates who have not passed the bar
- Any other tasks traditionally associated with overhead

#### **G. Overhead: Non-Billable Expenses and Expense Limits**

The Company considers the following expense items to be overhead included in the law firm's hourly rate and therefore non-billable and non-reimbursable:

- Charges for computerized legal research services, including without limitation, Westlaw, LexisNexis or PACER
- Charges for opening, closing, and/or storing files
- Rent, whether for office space, conference rooms, office equipment, computers, hardware or software
- Utilities, including without limitation HVAC and electricity
- Local and long distance telephone charges, including cellular and internet charges, or charges of any kind for video or teleconferences. Where video conferencing is required, counsel should utilize the Company's services
- Facsimile charges of any kind or any amount
- Postage of any kind or amount
- Books, periodicals, research materials and/or seminars
- Meals or refreshments during meetings, depositions or similar events
- Support staff salaries and overtime
- Overtime related expenses such as transportation to and from home, lunch, dinner or working meals
- Office supplies or equipment
- Methods of exchanging reports and documents other than e-mail. Absent emergency situations, the need for express charges or messenger services must be approved in advance by the claim professional and confirmed in writing by counsel and absent approval will not be reimbursed
- Technology costs, including hardware, software, licenses or services related to acquisition, maintenance or upgrade of the firm's technology infrastructure
- Approved litigation support or any litigation-related services in excess of the amount actually expended by the firm for such services

- Internal photocopy charges in excess of eight cents per page and external photocopy charges when mandated by legitimate business circumstances in excess of the amount actually expended
- Any other expense items traditionally associated with overhead

#### **H. Experts and Consultants**

When retaining experts and consultants, counsel should consult with the claim professional and the Company's preferred vendor program.

Bills submitted by experts and consultants should conform to all requirements of this **Billing Practices Section** except for sub-sections **J** and **L** below. Counsel should provide a copy of these requirements to all experts and consultants upon retention. All expert service should be conducted pursuant to both a written scope of work and budget submitted to the claim professional before the expert is authorized to commence work. The Company discourages the payment of retainers to experts.

#### **I. Contract Timekeepers**

Timekeepers who are not employees of the law firm must be identified as such and must be charged at the actual cost to the law firm.

Counsel should discuss the need for Contract Attorney/Paralegal services with the claim professional before a vendor is retained to determine if a Company approved vendor is available for the required service. Copies of relevant contracts relating to contract timekeepers must be made available upon request.

#### **J. Submission of Invoices and Use of UTBMS Codes**

Invoices must provide task codes according to the Uniform Task Based Management System (UTBMS). Counsel is expected to use the correct UTBMS phase, task and activity codes for all legal services. Inappropriate or inaccurate use of the UTBMS codes may result in rejection of a legal invoice.

Counsel must bill actual time in one-tenth hour increments. Block billing (i.e., aggregating multiple tasks under a single time charge) and chipping (i.e., breaking down a single task into artificial component parts) are impermissible.

Fees and expenses must be itemized by date, activity performed, timekeeper, time per activity and amount charged for each activity. Multiple tasks, even if devoted to the same work product, should not be bundled together for billing purposes. Overly generalized and vague billing entries will not be paid.

#### **K. Foreign Currency**

The Company will issue foreign currency payments at the exchange rate prevailing at the time of payment.

#### **L. Master Billing**

When legal services are performed in connection with more than one matter, counsel, when possible, should provide a master invoice that reflects the actual time incurred for legal services relating to each individual matter. If not possible, counsel should provide a suggested allocation of the total invoice amount to each individual matter.

### **M. Timing of Submission**

Invoices should be submitted every **120 days**. Shorter billing intervals must be approved by the claim professional on a case-specific basis with the approval documented by counsel to the claim professional. Final invoices must be promptly submitted at the conclusion of services. Settled cases will be deemed concluded upon the exchange of all required settlement papers. Cases resolved by means other than settlement will be considered concluded upon the entry of a final judgment.

Individual invoices (other than a final invoice) in any amount under \$500 should be avoided. If the amount due is under \$500 counsel should skip that invoice cycle and include that amount in the next scheduled invoice cycle. If the amount due at the next scheduled invoice cycle remains under \$500, counsel should nevertheless submit the invoice.

### **N. Alternative Fee Arrangements**

Cases subject to an alternative fee arrangement must be invoiced in accordance with the agreement. Counsel is responsible for coordinating with the claim professional and the Company Legal Operations Center to ensure that all fee arrangements are accurately reflected on the invoice and processed appropriately.

# ATTACHMENT A

## The Agreed-to Litigation Plan

The following provides a template for documenting the Agreed-to Litigation Plan (ATLP) which should be placed on law firm stationary and marked as "**Privileged and Confidential.**"

For guidance on preparing the ATLP see **Attachment B.**

Claims Professional:	Date:
Lawyer:	Version:
Insured:	Date of Prior ATLP:
Plaintiff:	Venue:
Other Parties Represented:	Legal Expenses Paid to Date:
Claims Number:	Probable Ultimate Total Legal Cost:
Date of Loss:	Projected Trial Date:

- I. Executive Summary
- II. Detailed Case Summary
  - A. Summary of Facts
  - B. Procedural Posture of Case:
  - C. Venue, Jurisdictional Considerations, Judge, Probably Jury
  - D. Name and evaluation of plaintiff's and other counsel
  - E. Critical Issues and Experts
    - 1. Critical Liability Issues
    - 2. Expected Liability Experts
    - 3. Critical Damages Issues
    - 4. Expected Damages Experts
    - 5. Other Critical Issues
  - F. Evaluation (only if specifically requested by the claims professional)
  - G. Summary of discovery responses relevant to the Medicare Medicaid and SCHIP Extension Act of 2007 (MMSEA).
- III. Resolution Strategy (only if specifically requested by the claims professional)
- IV. Case Management
- V. Anticipated Legal Services, Claims Activity and Budget



Summary of Claims Activity

Summary of Claims Activity

The budget totals that support this ATLP should be included below. These totals should be identical to the budget totals that appear in the Company's e-billing system.

Budgets/Legal Expense

<b>Case Stage</b>	<b>Total for each stage</b>
<b>Evaluation</b>	
<b>Discovery</b>	
<b>Trial</b>	
<b>Appeal</b>	
<b>Dispositive Motions</b>	
<b>Alternative Dispute Resolution</b>	
<b>Totals</b>	



## ATTACHMENT B

### Guidance on Preparing an Agreed-to Litigation Plan

The ATLP should be placed on law firm stationary and marked as "**Privileged and Confidential**"

Claims Professional:	Date:
Lawyer:	Version:
Insured:	Date of Prior ATLP:
Plaintiff:	Venue:
Other Parties Represented:	Legal Expenses Paid to Date:
Claims Number:	Probable Ultimate Total Legal Cost:
Date of Loss:	Projected Trial Date:

*The ATLP should indicate the date of the planning conversation between the claim professional and counsel.*

*The caption of the ATLP must indicate the legal costs anticipated during the case stages addressed in the Guidelines, as well as costs incurred to date and the projected total legal costs from the start of the case through resolution. See the Guidelines, above, for a more detailed discussion, as well as the instructions in Section V below.*

*Each section of the ATLP should be expanded to accommodate the necessary text and data; the form should not limit the substance of a quality ATLP.*

*Each successive ATLP should contain current information, i.e., outdated information from prior ATLPs should be eliminated. Lengthy summaries of basic legal principles and full deposition summaries should be avoided. Discussions of testimony and damages should be concise.*

#### **I. Executive Summary**

*Summarize the case in one paragraph. Devote one sentence each to the incident/accident, the insured's alleged role in the incident/accident (i.e., facts/allegations giving rise to the insured's alleged liability), damages (type and amount alleged or established) and the insured's probable liability.*

#### **II. Detailed Case Summary**

##### **A. Summary of Facts**

*Briefly describe the accident or incident that is the subject of the litigation, including the sources of information used to prepare the summary. Also explain the insured's and other parties' alleged role in the loss and how it is linked to the injuries/damages alleged. Identify key fact witnesses and summarize their anticipated testimony. Update this section as the case develops to describe actual testimony by key fact witnesses.*

##### **B. Procedural Posture of Case**

*Provide a concise description of the status of the litigation.*

##### **C. Venue, Jurisdictional Considerations, Judge, Probable Jury**

*Provide the docket number and describe the venue, including without limitation the likely*





*accuracy of the assigned trial date, the trial judge's biography, an assessment of the probable jury and recent verdicts of similar matters in the venue.*

#### **D. Name and Evaluation of Plaintiff's and Other Parties' Counsel**

*Provide relevant information regarding the plaintiff's and all other parties' trial counsel, including without limitation reputation, trial/appellate record, past settlement and trial strategy and personal experiences if any.*

#### **E. Critical Issues and Experts**

*Identify critical liability, damage and other issues that may influence the resolution of the case. Critical issues are those that should be addressed to further the case strategy or achieve a meaningful evaluation. Include a brief analysis of each critical issue, including any that has recently emerged. Indicate the critical issues that have been resolved and if not resolved the preferred method, estimated date and method of resolution.*

##### **1. Critical Liability Issues**

*Provide a concise discussion of the specific theories that are pled against the insured, any co-defendants and other parties, the critical issues that must be resolved under each theory and a discussion of the specific defenses available in connection with each theory. Address the potential liabilities and contributions of other parties, including plaintiff, and specifically address joint and several liability.*

##### **2. Expected Liability Experts**

*Provide a brief overview of the types of liability experts that have been or are anticipated to be retained by each party and any actual testimony by such experts in this case.*

##### **3. Critical Damage Issues**

*Discuss the damages sought by and potentially awardable to each party, including non-economic, multiple and punitive damages. Also discuss any laws/issues that limit or may impact damages including without limitation plaintiff's life expectancy, medical expenses (past, present and future), plaintiff's pre-and post-accident income, existing liens, whether venue permits reduction to present value and assumptions in support of future losses. In death cases, identify the wrongful death statute, the parties entitled to recover and potentially recoverable damages.*

##### **4. Expected Damage Experts**

*Provide a brief overview of the types of damage experts that have been or are anticipated to be retained by each party and any actual testimony by such experts in this case.*

##### **5. Other Critical Issues**

*Discuss any critical issues not previously addressed, including without limitation insurance coverage issues relating to other defendants, public policy considerations and the need for any non-standard jury instructions.*

## **F. Evaluation (only if specifically requested by the claim professional)**

*Determine if the claim professional requires a case evaluation. When so requested, counsel must further ascertain and comply with the requested parameters of the evaluation. The Company expects that counsel will provide an analysis based upon currently known information as well as counsel's experience. **Responses of "too early to evaluate" should be avoided.** The basis for the evaluation should be clearly described. Unless otherwise directed by the claim professional, all cases should **briefly** describe each of the following areas:*

- *Strengths and weaknesses of each party's case*
- *Joint and several liability plus known insurance coverage for other parties*
- *Jurisdictional and public policy considerations*
- *Contributory/comparative negligence considerations*
- *Probable damages (compensatory) if the case is lost*
- *Punitive damage exposure (if applicable)*
- *Attorney's fees recoverable (if applicable)*
- *Probable apportionment of fault among defendants (assign percentages)*
- *Net exposure to insured after all apportionment and based on probable damages*
- *Realistic settlement value and basis for evaluation*
- *Whether a structured settlement should be considered*
- *Whether the case should be tried*

## **G. Summary of Medicare Medicaid and SCHIP Extension Act of 2007 (MMSEA) Discovery Responses if applicable**

*Summarize all relevant discovery responses that may assist the Company in complying with the MMSEA.*

## **H. Summary of Electronic Discovery and/or Document Review Requirements**

*Summarize the anticipated volume and plan for review and production of electronic data and documents. When needed for collection, culling, processing, hosting and document production services, counsel should engage a Company approved e-discovery service provider. If the first level review will include more than 10,000 documents, counsel should engage a Company preferred contract attorney provider. For first level review of more than 100,000 documents, counsel should consider the Company's preferred off-shore document review providers.*

## **III. Resolution Strategy (Only if specifically requested by the claim professional)**

*When requested by the claim professional, describe the operative strategy of the case as agreed to by the claim professional and counsel. Such discussion should identify the preferred method of resolution, including the description and timing of the key litigation tasks that will direct the case toward that resolution sufficiently detailed to enable understanding of how the proposed legal services will support that resolution.*

## **IV. Case Management**

*Set forth the firm staffing for the matter including respective roles, as well as the roles of the claim professional and any others expected to participate in the case.*



## V. Anticipated Legal Services, Claims Activity and Budget

*Refer to Sections III (A) (5) and III(C) of the Guidelines for a more detailed discussion of the Budget.*

*The **Budget** is a financial translation of the legal costs anticipated during the litigation. Review of legal costs is an ongoing process between counsel and the claim professional. However, budgeting must be done for the full life of the case. The budget must address the legal costs and expenses for all legal services that are anticipated to occur during each of the following six specific case stages:*

- 1. Evaluation*
- 2. Discovery*
- 3. Trial*
- 4. Appeal*

*These stages may occur at any time during the litigation:*

- 5. Dispositive Motion*
- 6. Alternative Dispute Resolution*

*Each ATLP should include anticipated actions to respond to discovery, motions and other litigation-related activity initiated by the plaintiff, co-defendants and other parties and the court. The Company understands that this involves anticipating the actions of others and may require substantial amendment in certain cases. Counsel should advise the claim professional of any tasks that deviate substantially from the ATLP prior to performing those tasks.*

*The costs summarized in the ATLP should conform to a budget for the matter. The budget should be created in the Company's e-billing system.*

### **Summary of Claims Activity**

*Summarize anticipated claims activities.*

### **Summary of Legal Services**

*Summarize anticipated legal services.*

*The totals from the budget should be included below. The totals for legal costs in the below budget should be identical to the budget totals that appear in the Company's e-billing system.*

*If counsel's opinion on any budgeted item changes as the case proceeds, counsel should discuss such change with the claim professional and upon the claim professional's request include such changes in a supplemental ATLP and budget.*



**Budgets/Legal Expense**

<b>Case Stage</b>	<b>Total for each stage</b>
<b>Evaluation</b>	
<b>Discovery</b>	
<b>Trial</b>	
<b>Appeal</b>	
<b>Dispositive Motions</b>	
<b>Alternative Dispute Resolution</b>	
<b>Totals</b>	

## Attachment C - UTBMS Codes by Litigation Stage

Litigation Stages		UTBMS Codes
Evaluation	The initial case evaluation process, prior to discovery, of review and assessment of liability, damages and risk transfer opportunities. This includes: the review of first notice; review and drafting of pleadings; assessment of risk transfer opportunities; fact investigation; liability and damage analysis and assessment; identification of structured settlement options; identification of experts/consultants; and development of a case resolution/strategy.	L110-Fact Investigation/Development L120-Analysis/Strategy L130-Experts/Consultants L140-Document/File Management L150-Budgeting L210-Pleadings L220-Prelim Injunctions/Provisional Remedies E120-Private Investigators
Dispositive Motion	Permits the court to dispose of a case or individual legal issue pre-trial by operation of law.	L240-Dispositive Motions L260-class Action Certification and Notice
Discovery	The stage of litigation where factual and expert information is obtained and exchanged. This may include document exchange/interrogatories and/or electronic discovery, site inspections, fact and expert witness testimony and discovery - related motions.	L230-Court mandate Conferences L250-Other Written Motions/Submissions L310-written Discovery/Interrogatories L320-Document Production Depositions L330-Depositions L340-Expert Discovery L350-Discovery Motions L360-Discovery On-Site Inspections E115-Deposition Transcripts E119-Experts
ADR	Alternative Dispute Resolution (ADR)-includes situations where the parties agree to submit the case to a third party neutral for resolution and/or where ADR is mandated by a court. Direct negotiation of resolution and ADR should be considered to secure the desired outcome as early as possible in the life of a claim.	L160-Settlement/Non Binding ADR E121-Arbitrators/Mediators
Trial	This stage includes the trial itself and pre-trial preparation and post-trial motion practice.	L410-Fact Witnesses L420-Expert Witnesses L430-Written Motions/Submissions L440-Trial preparation and Support L450-Trial and Hearing Attendance L460-Post-Trial Motions/Submissions L470-Enforcement E116-Trial Transcripts E117-Trial Exhibits E118-Litigation support Vendors
Appeal	The process where rulings/verdicts in a lower court proceeding are reviewed by higher court.	L510-Appellate Proceedings/Motions Practice L520-Appellate Briefs L530-Oral Argument

## ATTACHMENT D

### COMBINED PRE-TRIAL REPORT & ATLP

*The Combined Pre-trial Report and ATLP (Pre-trial Report) should be placed on law firm stationary and marked "Privileged and Confidential." It is due at the commencement of the trial stage, which is considered the earliest of the following times:*

- *By ten business days after the close of discovery*
- *By ten 10 business days after notification that the case is set for trial*
- *By 120 days prior to the scheduled trial date*

*The Pre-trial Report should be prepared by or along with the trial attorney listed in the Pre-trial Report. Once the Pre-trial Report is prepared, a separate ATLP need not be submitted.*

Claims Professional:	Date:
Lawyer:	Version:
Insured	Date of Prior ATLP:
Plaintiff:	Venue:
Other Parties Represented:	Legal Expenses Paid to Date:
Claims Number:	Probable Unlimate Total Legal Cost:
Date of Loss:	Projected Trial Date:

#### **Executive Summary**

*Concisely summarize the dispute in one paragraph. Devote one sentence each to the incident/accident, the insured's, co-defendants' and other parties' alleged role in the incident/accident (i.e., facts/allegations giving rise to the alleged liability), damages (type and amount alleged or established) and the insured's probable liability.*

#### **Trial Specifics**

**Venue, jurisdictional considerations, judge and probable jury:** *Provide the docket number and describe the venue, including without limitation the likely accuracy of the assigned trial date, the trial judge's biography, an assessment of the probable jury and recent verdicts of similar matters in the venue.*

**Name and evaluation of plaintiff's and other parties' counsel:** *Provide relevant information regarding plaintiff's and all other parties' trial counsel including without limitation reputation, trial/appellate record, past settlement and trial strategy and personal experiences if any.*

**Identify the attorney recommended to try the case for the insured and explain the basis for the recommendation including without limitation the number of trials in at least the last three years and the results in those trials.**

**Will a representative of the insured attend the trial?** *Provide the representative's name and title and explain actual/potential problems related to having an insured representative attend.*

#### **Facts**

**General overview of the facts:** *Briefly describe the accident or incident that is the subject of the litigation, including the sources of information used to prepare the summary. Also explain the insured's alleged role in the loss and how it is linked to the injuries/damages alleged. Additionally, identify and explain the alleged involvement of any co-defendants or other parties.*



**Summary of expected facts in support of plaintiff's liability case:** *Identify the points expected to be made by plaintiff in the opening statement and the expected witnesses to be called by plaintiff, with an indication of the effectiveness and pertinent testimony of each.*

**Summary of expected facts in support of insured's defense to and rebuttal of plaintiff's liability case:** *Identify the points expected to be made by the insured in the opening statement and the expected witnesses to be called by the insured, with an indication of the effectiveness and pertinent testimony of each.*

**Summary of co-defendants' and other parties' defenses to and rebuttal of plaintiff's liability case:** *Identify the points expected to be made by any co-defendants or other parties in their opening statement and the expected witnesses to be called by them, with an indication of the effectiveness and pertinent testimony of each.*

**Summary of plaintiff's expected facts in response to insured's and other parties' liability defenses and rebuttals.**

**Summary of resolved and unresolved critical liability issues:** *Discuss critical liability issues that have been resolved and whether that resolution was favorable or unfavorable to the insured. Discuss any critical issues that have not been resolved and how they are expected to be resolved at trial.*

**Identify all liability experts and comment on their effectiveness:** *Identify plaintiff's, insured's, co-defendants' and other parties' experts, together with critical opinions and expected rebuttal to each.*

**Identify all risk transfer issues** (e.g., indemnity, additional insurance, contribution): *Indicate who is asserting the risk transfer argument and probabilities of success, together with critical opinions and expected rebuttal to each.*

**Summary of discovery responses relevant to the Medicare Medicaid and SCHIP Extension Act of 2007 (MMSEA):** *Summarize all discovery responses that may assist the Company in complying with the MMSEA.*

### **Injuries/Damages**

**Damages sought:** *Identify all damages and amounts sought including without limitation economic damages, non-economic damages, punitive or multiple damages, statutory damages, equitable or injunctive relief and attorney fees/costs.*

**Summary of plaintiff's expected proof of damages:** *Provide a summary of plaintiff's expected damage witnesses, with an indication of the effectiveness and pertinent testimony of each.*

**Summary of insured's rebuttal of damages:** *Provide a summary of the insured's rebuttal to plaintiff's damage claims along with expected witnesses, with an indication of the effectiveness and pertinent testimony of each.*

**Summary of co-defendants' and other parties' cases on damages:** *Provide a summary of the co-defendants' and other parties' rebuttal to plaintiff's damage claims along with expected witnesses, with an indication of the effectiveness and pertinent testimony of each.*





**Summary of resolved and unresolved critical damage issues:** *Discuss critical damage issues that have been resolved and whether that resolution was favorable or unfavorable to the insured. Discuss any critical damage issues that have not been resolved and how they are expected to be resolved at trial.*

**Identify all damage experts and comment on their effectiveness:** *Identify plaintiff's, insured's, co-defendants' and other parties' damage experts, together with critical opinions and expected rebuttal to each.*

**Summary of relevant laws or other issues not previously addressed that may impact the amount of damages recoverable by plaintiff or against the insured:** *Examples include joint and several liability, pre-judgment interest considerations, statutory damages, recoverability of attorney fees/costs.*

### **Trial Readiness**

**Is the investigation/discovery of the case complete? If not, what remains to be completed?** *Describe any remaining investigation and discovery including without limitation videotaped depositions for trial, and assess the probability of remaining discovery being permitted by the court.*

**Are all witnesses on notice and available, and will they testify live or via videotape or other medium?**

**Are all motions *in limine* completed?**

**Are all jury instructions completed?**

**Have you discussed with the claim professional involving appellate counsel at trial?**

**Has this case been discussed/round-tabled within your office? If so, indicate with whom, date(s), and substance of discussion**

**Has the case been discussed/round-tabled with the claims handling office? If so, indicate with whom, date(s) and substance of discussion**

**Evaluation** (only if specifically requested by the claims professional) *Determine if the claim professional requires a case evaluation. When so requested, counsel must further ascertain and comply with the requested parameters of the evaluation. The Company expects that counsel will provide an analysis based upon currently known information as well as counsel's experience. Responses of "too early to evaluate" should be avoided. The basis for the evaluation should be clearly described. Unless otherwise directed by the claim professional, all cases should include a brief discussion of each of the following areas:*

- *Strengths and weaknesses of each party's case*
- *Joint and several liability plus known insurance coverage for other parties*
- *Jurisdictional and public policy considerations*
- *Contributory/comparative negligence considerations*
- *Probable damages (compensatory) if the case is lost*
- *Punitive damage exposure (if applicable)*



- *Attorney's fees recoverable (if applicable)*
- *Probable apportionment of fault among defendants (assign percentages)*
- *Net exposure to insured after all apportionment and based on probable damages*
- *Realistic settlement value, basis for evaluation and rationale for any change in value last provided*
- *Whether a structured settlement should be considered*
- *Whether the case should be tried*

**Resolution** (only if specifically requested by the claims professional)

**What negotiations (whether formal or informal) have occurred or are expected to occur, if any?** *Indicate any demands and offers that have been made and any expected future negotiations.*

**What resolution options should be explored before proceeding to trial? If ADR is recommended, indicate when it should be initiated, the objective of the ADR, suggested neutrals and basis for recommendation.**

**Should this case be settled or tried, and why?** *Indicate rationale for any change from opinions previously provided.*

**What is the percent chance of a defense verdict or directed verdict and what is the basis for the figure set forth?** *Indicate rationale for any change from opinions previously provided.*

**What is the percent chance of a plaintiff's verdict in an amount less than the last agreed-to-evaluation and what is the basis for the figure set forth?** *Indicate rationale for any change from opinions previously provided.*

**What is the probable verdict range if the case is tried and a verdict is returned for the plaintiff?** *Indicate the basis for the figure set forth and the rationale for any change from opinions previously provided.*

**What is the expected length of trial?** *Indicate the anticipated length of trial and whether the case will be tried during full or partial days or weeks.*

**Are there any collection problems with regard to any co-defendants or other parties? (e.g., limited or no insurance coverage, partial disclaimers or reservation of rights positions, bankruptcy)**

**In your opinion, will this case be resolved by this trial? If not, explain the most likely scenario for resolution.**

**Anticipated Legal Services, Claims Activity and Budget**

*Outline the legal services during the Trial stage of the case, including anticipated actions to respond to motions or other litigation-related activities by the plaintiff, co-defendants, other parties and the court. The Company understands that this involves anticipating the actions of others and may require substantial amendment in certain cases. Counsel should advise the claim professional of any tasks that deviate substantially from this Pre-trial Report prior to performing those tasks.*



**Summary of Anticipated Claims Activity**

*Summarize the claims activities that are necessary during this Pre-Trial Report*

**Summary of Anticipated Legal Services**

**Itemize the probable cost of defense up to and through trial:** *Summarize the legal services that are anticipated during the Pre-Trial Report. Indicate who will provide these services and the total hours anticipated for each timekeeper. Describe how the legal services will advance the case strategy. Indicate the cost of defense, providing specificity on expected expenses.*

*The budget totals that support this Pre-trial Report should be included below. These totals should be identical to the budget totals that appear in the Company’s e-billing system. Because the budget is based on case stages, the only stages that should remain at this juncture are Trial and Appeal; however, in the event that other stages are ongoing, they should be budgeted under those stages.*

**Budgets/Legal Expense**

<b>Case Stage</b>	<b>Total for each case stage</b>
<b>Discovery</b>	
<b>Trial</b>	
<b>Appeal</b>	
<b>Dispositive Motions</b>	
<b>Alternative dispute Resolution</b>	
<b>Totals</b>	

## ATTACHMENT E

### ICLAIMS STANDARD DOCUMENT TYPE LABELING

The Document Label should appear in **BOLD** and **UPPERCASE** letters, and applied to each document which most accurately describes the nature of the document

<b>Correspondence (Documents or Correspondence)</b>	
<b>Document Description</b>	<b>Document Label</b>
Coverage letter to Insured	<b>CORRESP - CVRG LETTER TO INSURED</b>
Letter to Insured or Broker	<b>CORRESP - INSURED / BROKER LTR</b>
Lien Notice	<b>CORRESP - NOTICE OF LIEN</b>
Reinsurance Correspondence	<b>CORRESP - REINSURANCE</b>

<b>Damage (Documents or Correspondence)</b>	
<b>Document Description</b>	<b>Document Label</b>
Appraisals	<b>DMG - APPRAISAL</b>
Assignment of Appraisal	<b>DMG - APPRAISAL /EST ASSIGNMENT</b>
Diminished Value	<b>DMG - DIMINISHED VALUE</b>
Estimates	<b>DMG - ESTIMATES</b>
Income Loss	<b>DMG - INCOME LOSS</b>
Other Property Damage	<b>DMG - OTHER PROPERTY</b>
Proof of Loss	<b>DMG - PROOF OF LOSS</b>
Salvage	<b>DMG - SALVAGE</b>

<b>Investigation (Documents or Correspondence)</b>	
<b>Document Description</b>	<b>Document Label</b>
Accounting Report	<b>INVEST - ACCOUNTING REPORT</b>
Birth, Death, Marriage or Divorce Certificate	<b>INVEST - BRTH / DTH / MRGE / DVRCE CRT</b>
Construction Job Site File	<b>INVEST - CONST. JOB SITE FILE</b>
Contracts	<b>INVEST - CONTRACTS</b>
Credit, Fraud, DMV	<b>INVEST - CREDIT / FID / DMV RPT</b>
Engineering	<b>INVEST - ENGINEERING REPORTS</b>
Expert	<b>INVEST - EXPERT REPORT</b>
Home Owners Association Matrix	<b>INVEST - HOA MATRIX</b>
Incident Report	<b>INVEST - INCIDENT REPORTS</b>
Investigation Assignment	<b>INVEST - INVESTIGATION ASSIGNMT</b>
Investigation Service Division/Outside Investigation Agency	<b>INVEST - ISD / OIA REPORT</b>
Investigation Status	<b>INVEST - STATUS</b>
Loss Control, Safety, Site Investigation Reports	<b>INVEST - LOSS CONTRL/SAFETY/SITE</b>
Occupational Safety and Health Act	<b>INVEST - OSHA REPORTS</b>
Other Carrier Policy	<b>INVEST - OTHER CARRIERS POLICIES</b>
Other Carriers Coverage Letter	<b>INVEST - OTHER CARRIER CVRG LTR</b>
Ownership Documents	<b>INVEST - OWNERSHIP DOC</b>
Personnel File	<b>INVEST - PERSONNEL FILE</b>
Police or Fire	<b>INVEST - POLICE FIRE REPORT</b>
Recorded Statement Transcribed	<b>INVEST - RECORDED STNMNT TRANSCR</b>
Release	<b>INVEST - RELEASE</b>
Site Investigation	<b>INVEST - SITE INVESTIGATION</b>
Subrogation	<b>INVEST - SUBROGATION</b>



Investigation (Documents or Correspondence)	
Document Description	Document Label
Surveillance	INVEST - SURVEILLANCE
Total Loss Documents	INVEST - TOTAL LOSS DOCUMENT
Total Loss Evaluation	INVEST - TOTAL LOSS EVALUATION
Wage Authorization	INVEST - WAGE AUTHORIZATION
Wage Information	INVEST - WAGE INFORMATION
Wage Loss Request	INVEST - WAGE LOSS REQUEST
Wage Statement	INVEST - WAGE STATEMENTS
Written Statement	INVEST - WRITTEN STATEMENTS
Total Loss Documents	INVEST - TOTAL LOSS DOCUMENT
Total Loss Evaluation	INVEST - TOTAL LOSS EVALUATION
Wage Authorization	INVEST - WAGE AUTHORIZATION
Wage Information	INVEST - WAGE INFORMATION
Wage Loss Request	INVEST - WAGE LOSS REQUEST
Wage Statement	INVEST - WAGE STATEMENTS
Written Statement	INVEST - WRITTEN STATEMENTS

Legal (Documents or Correspondence)	
Document Description	Document Label
Affidavit	LEGAL - AFFIDAVITS
Agreed to Litigation Plan and or Budget	LEGAL - ATLP / BUDGET
AIU Holdings Claims Counsel Correspondence	LEGAL - CLAIMS COUNSEL
Alternative Dispute Resolution/Arbitration	LEGAL - ADR / ARBITRATION
Answer to Complaint	LEGAL - ANSWERS TO COMPLAINT
Appeal	LEGAL - APPEALS
Appeals	LEGAL - APPEALS
Application of Adjudication or Litigation	LEGAL - APP OF ADJ / LIT
Award, Judgment, Stipulation	LEGAL - AWARD / JUDGMENT / STIP
Bankruptcy Paper	LEGAL - BANKRUPTCY PAPERS
Briefs	LEGAL - BRIEFS
Claimant Attorney correspondence	LEGAL - CLAIMANT ATTY CORRESP
Co-Defense Attorney's Correspondence	LEGAL - CO DEFENSE ATTY CORRESP
Compromise and Release	LEGAL - COMPROMISE AND RELEASE
Coverage Counsel	LEGAL - COVERAGE COUNSEL
Decisions, Orders and Opinions from the court	LEGAL - DECISION/OPIN/ORDER
Default documents	LEGAL - DEFAULT
Defense Attorney Correspondence	LEGAL - DEFENSE ATTY CORRESP
Defense Counsel Assignment Letter	LEGAL - D/C ASSIGNMENT LETTER
Defense Updates and Status	LEGAL - DEFENSE UPDATES / STATUS
Demand Letter Package	LEGAL - DEMAND LETTER / PACKAGE
Deposition Notice	LEGAL - DEPOSITION NOTICES
Deposition Summary	LEGAL - DEPOSITION SUMMARIES
Deposition Transcript	LEGAL - DEPOSITION TRANSCRIPTS
Dismissal	LEGAL - DISMISSALS
Hearing and/or Trial Notice	LEGAL - HEARING / TRIAL NOTICE
Indemnification agreement	LEGAL - INDEMNIFICATION
Interrogatories and Response	LEGAL - INTERROGS AND RESPONSES



<b>Legal (Documents or Correspondence)</b>	
<b>Document Description</b>	<b>Document Label</b>
Mediation documents	<b>LEGAL - MEDIATION</b>
Motion documents	<b>LEGAL - MOTIONS</b>
Offer of Judgment	<b>LEGAL - OFFER OF JUDGMENT</b>
Order by the court for discovery, expert disclosures, motions, trial dates, etc	<b>LEGAL - SCHEDULING ORDER</b>
Other Court documents not already listed	<b>LEGAL - OTHER COURT DOCUMENTS</b>
Pre-trial report documents	<b>LEGAL - PRE TRIAL REPORTS</b>
Production and/or Responses Request	<b>LEGAL - PRODUCTION / RESPONSES REQ</b>
Proposal for Settlement	<b>LEGAL - PROPOSAL FOR SETTLEMENT</b>
Proposal for Settlement	<b>LEGAL - PROPOSAL FOR SETTLEMENT</b>
Settlement Agreement	<b>LEGAL - SETTLEMENT AGREEMENT</b>
Structured Settlement	<b>LEGAL - STRUCTURED SETTLEMENT</b>
Subpoena	<b>LEGAL - SUBPOENA</b>
Summons Writ and/or Complaint	<b>LEGAL - SUMMONS WRIT / CMLPNT</b>

<b>Lien and Medical Reports (Documents or Correspondence)</b>	
<b>Document Description</b>	<b>Document Label</b>
All other Liens	<b>LIENS - ALL OTHERS</b>
Child Support Lien	<b>LIEN - CHILD SUPPORT</b>
Independent Medical Evaluation, Agreed Medical Evaluation, Qualified Medical Evaluation	<b>MED RPTS - IME / AME / QME</b>
Maximum Medical Improvement or Permanent & Stationary report (Workers' comp only)	<b>MED RPTS - MMI / PERM STAT</b>
Medical Authorization	<b>MED RPTS - MED AUTHORIZATION</b>
Medical Bills pertaining to medical treatment	<b>MED RPTS - MEDICAL BILL RECORD</b>
Medical Record Request	<b>MED RPTS - MED RECORD REQUEST</b>
Medical Records	<b>MED RPTS - MEDICAL RECORDS</b>
Medical Release	<b>MED RPTS - MEDICAL RELEASE</b>
Medicare Set-aside	<b>MED RPTS - MEDICARE SETASIDE</b>
Modified Duty or Alternate Work Offer	<b>MED RPTS - MOD/LT DTY JOB OFFER</b>
Nurse or Medical Case Management	<b>NURSE CASE MGT</b>
Prior Medical Records	<b>MED RPTS - PRIOR MEDICAL</b>

<b>Photos (Documents or Correspondence)</b>	
<b>Document Description</b>	<b>Document Label</b>
Investigation Photos	<b>PHOTOS - INVESTIGATION</b>
Medical Photos	<b>PHOTOS - MEDICAL</b>
Property Damage Photos	<b>PHOTOS - PROPERTY DAMAGE</b>

<b>Financial (Bills)</b>	
<b>Document Description</b>	<b>Document Label</b>
Legal Bills	<b>MISC BILL - LEGAL BILLS</b>
Bills from Other Vendors	<b>MISC BILL - VENDOR BILL</b>



## ATTACHMENT F

### E-DISCOVERY CHECKLIST

1. Is the case in federal or state court or arbitration? If in court, have applicable court rules and any standing court rules governing discovery and/or e-discovery been considered? If in arbitration, have the parties discussed whether there is a need for e-discovery?
2. Have records custodians been identified? If so, how many?
3. Are any record custodians former employees? If so, has the scope of preservation obligation for each former employee been established?
4. Has a written litigation hold been drafted? Has it been issued?
5. Have custodian interviews been conducted to identify all potential locations of electronically stored information (“ESI”), e.g., home drive (H Drive for Company matters), My Documents, C Drive, e-mail archives (.PST), specific Outlook folders, personal/home computer, blackberry, etc.?
6. Have IT personnel been interviewed to gain an understanding of the relevant information systems? Have they been asked to assist in the collection of custodian data and the identification of a potential F.R.C.P. 30(b)(6) witness?
7. Does the case have five or more custodians with 3GBs or more of data per custodian or does the case have 100 GBs or more of raw data such that the Company’s e-discovery preferred vendor list should be consulted?
8. Was a “meet and confer” conference pursuant to F.R.C.P. 26(f) or analogous state court rule held? If so, provide a copy of the resulting discovery plan to the claim professional.
9. Before hiring an approved e-discovery vendor, conduct a “mini RFP” (Request for Proposal) to obtain the best pricing for the engagement. Volume assumptions (number of custodians, volume of GBs, location of data) should be provided to the vendor so that a budget with line item pricing can be prepared.
10. Are the budgeted e-discovery costs proportional to the anticipated cost of the claim?
11. Before retaining a contract attorney vendor, execute a statement of work (“SOW”) that outlines the pricing, level of contract attorneys performing the work and estimated hours to perform the review. “TBD” should not appear on the SOW. A change order should be required for any material deviation from the SOW including cost overruns greater than five percent.
12. After the data is processed/filtered, consult the Company’s preferred contract attorney vendor panel to perform first pass review for any case where review costs are estimated to exceed \$1 00,000.

## ENDORSEMENT# 1

This endorsement, effective at *12:01 am July 1, 2023* forms a part of  
Policy number *01-274-39-91*  
Issued to: *21ST CENTURY CYBER CHARTER SCHOOL*

By: *National Union Fire Insurance Company of Pittsburgh, Pa.*

Product Name: *Leaders Risk Protector*

### **EPL PAK PREMIER ENDORSEMENT (Employment Practices, Loss Prevention and Risk Management Tools)**

In consideration of the premium charged, it is hereby understood and agreed that the policy is amended as follows:

The **Insurer** provides the **Named Entity** with access during the **Policy Period** to EPL Pak® Premier, a suite of Employment Practices, Loss Prevention and Risk Management tools. EPL Pak® Premier is provided at no additional cost to the **Named Entity** and can be used by the **Named Entity** at its discretion during the **Policy Period**.

This preventive suite is a combination of employment related tools designed to help the **Named Entity** manage employment practices risks. EPL Pak® Premier's resources are exclusive to the **Insurer**, and provide policyholders with access to two of the nation's foremost law firms with a depth of experience in employment and workplace law: Littler Mendelson, P.C. and Jackson Lewis, P.C.

- **www.EPLRiskManager.com**. Partnering with Littler Mendelson, EPL Pak® Premier includes instant, free access, to an online Human Resource Center located at [www.EPLRiskManager.com](http://www.EPLRiskManager.com). Included within this site are a package of risk management products and resources designed to help the **Named Entity** manage the **Named Entity's** workforce and mitigate the **Named Entity's** exposure to employment-related litigation. All that is needed for access and registration to the site is the **Named Entity's** policy number.

Materials and services available online include the following essentials:

- **Online forms:** A collection of human resources forms, including handbooks, employment applications, checklists, performance evaluations and compliance tools, which can be customized, to ease the **Named Entity's** administrative burden.
- **Employment Law Reference Manuals:** A complete library of employment law manuals covering topics such as discrimination, disability, harassment, background screening, arbitration agreements, I-9 compliance manual and many more documents to help mitigate the risks of these critical phases of the employment relationship.
- **Government Forms and State Guides:** Essential employment-related forms and notices required by the federal government including state-by-state assessment of employment laws and regulations.
- **Littler Learning Points:** A library of instructional videos addressing employment issues including responding to complaints of discrimination and harassment; severance and release agreement, to name a few.
- **Littler GPS™:** Free access to an innovative and powerful online research tool that provides detailed information and analysis of recent legislative and regulatory developments. This comprehensive tool answers a broad range of employment law topics at the federal level and for all 50 states. The online database includes full-text content search and intuitive navigation, all tailored to the jurisdictions selected by the **Named Entity**.

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**END 001**



- **Littler Law Updates:** Keep up to date on key employment law developments impacting the **Named Entity's** business with alerts from their ASAP® Newsletters. To subscribe, simply click the "Subscribe Now" button within the website.
- **Seminars and Webinars:** Policyholders will be invited to attend, at no cost, access to Littler's nationwide employment laws breakfasts briefing series and designated live webinars.
- **State of the Art Enhancements.** These state-of-the-art enhancements complement EPL Pak® Premier's original package of complimentary risk management solutions from Jackson Lewis, P.C. which include:
  - **Unlimited Access:** Jackson Lewis provides a Toll-Free Risk Management Helpline **Insureds** may access to discuss general questions about workplace issues: (866) 614-0744.
  - **Legal Consultation:** A two-hour legal consultation on human resources and employment law issues, such as how specific laws impact personnel decisions and potential exposure to liability anywhere in the U.S. or Puerto Rico. The scope of the consultation may include legal services such as discrimination issues, reductions in force, affirmative action, disability management issues and employment contracts.
  - **Employment Policies, Forms and Procedures:** The two-hour legal consultation may also include the assistance of Jackson Lewis attorneys in adopting appropriate employment forms, policies or procedures under federal or applicable state laws (including reviewing the **Named Entity's** employee handbook or policy manual).
  - **Global Employment Law Support:** A one hour legal consultation on human resource and employment law issues for any country where there is a member firm of L&E Global, an international alliance of independent law firms of which Jackson Lewis is a founding member.
  - **Liability Updates:** Complimentary access to the Jackson Lewis newsletter and e-updates spotlighting important workplace law news and trends. The **Named Entity** may also subscribe to receive at no-cost, alerts about significant legislative actions, judicial decisions and other changes with potential business impact.
  - **Checklists:** Self-audit and pre-termination checklists to help insureds identify vulnerabilities and safely navigate risky terrain.
  - **Special California State Training:** CA AB 1825 training, (periodically scheduled at Jackson Lewis' California offices) to assist companies with 50 or more employees in California in fulfilling their mandate (required every two years) of providing sexual harassment training for supervisors.

EPL Pak® Premier also includes Alternative Employment Dispute Resolution Programs from EDR Systems at preferred rates. EDR Systems will assist to resolve employee disputes internally and prevent time and money in litigation. The professionals at EDR Systems have more than 50 years of combined experience in human resource management, strategic planning, change management, and employee relations. They support a wide variety of businesses of all sizes, from national, multi-unit retail operations, to single-facility manufacturers, to professional firms.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 001**



**ENDORSEMENT# 2**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**CHOICE OF SCHEDULED COUNSEL ENDORSEMENT  
(VARIABLE RATES;  
SPECIFIC FIRM - NO CLASS ACTION CLAIMS; STATE SPECIFIC)**

**This endorsement amends the General Terms and Conditions.**

In consideration of the premium charged, it is hereby understood and agreed that the policy is amended as follows:

- A. With regard to any **Claim** for which an **Insured** seeks coverage, and except as otherwise provided herein, the initial choice of counsel ("**Chosen Counsel**") shall be made by such **Insured** from the list of firms in the Schedule below at the maximum hourly rates set forth for each firm in the Schedule.
  
- B. With regard to any **Claim** for which an **Insured** seeks coverage, such **Insured** agrees that, as a condition precedent to coverage for **Defense Costs** incurred through **Chosen Counsel** in excess of the applicable Retention amount, such **Insured** and **Chosen Counsel** must comply with the **Insurer's** Litigation Management Guidelines (the "**Guidelines**"), which are attached to the policy as an addendum hereto and are a part of this policy. The responsibility for ensuring that the **Guidelines** are adhered to rests with the **Insureds** and not the **Insurer** or **Chosen Counsel**. The **Insureds** understand and agree that the **Guidelines** contain reasonable and necessary reporting and billing procedures to be followed by **Chosen Counsel**, including, without limitation:
  - 1. development of a litigation plan and litigation budget;
  - 2. acceptable rates for services;
  - 3. pre-approval by the **Insurer** before designated legal services are provided; and
  - 4. the required format for submitting **Defense Costs** to the **Insurer**.

The **Guidelines** also require that **Chosen Counsel** work closely and communicate regularly with the **Insurer's** assigned claims professional in coordinating defense efforts and that **Chosen Counsel** apprise the **Insurer** on a regular and timely basis as to significant case developments.

- C. In the event **Insured(s)** cannot select legal counsel from the list of **Chosen Counsel** in the Schedule below due to: (1) no firm is available in the jurisdiction in which such **Claim** is brought; (2) an actual conflict of interest; or (3) other circumstances in which the use of other counsel is both reasonable and necessary, the **Insurer** and the **Insured(s)** shall jointly agree upon such counsel who will defend the **Insured(s)** in such

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**END 002**

**ENDORSEMENT# 2** (Continued)

This endorsement, effective at 12:01AM July 01, 2023 forms a part of  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

By: National Union Fire Insurance Company of Pittsburgh, Pa.

matter. If the **Insurer** and the **Insured(s)** are unable to agree upon selection of defense counsel, the **Insurer** shall select defense counsel.

- D. Fees, costs, charges, billings and any other expense incurred through any law firm or other service provider, other than **Chosen Counsel** or a firm chosen pursuant to paragraph C above, shall not be recoverable under this policy as **Defense Costs** or otherwise.
- E. Notwithstanding the foregoing, an **Insured** may not select **Any Scheduled Firm** as **Chosen Counsel** with respect to:
  - (i) any **Class Action Claim**; or
  - (ii) any **Claim** brought outside of the State of Pennsylvania.
- F. For purposes of this endorsement, "**Class Action Claim**" means any **Claim** that is:
  - (i) brought on behalf of a class or putative class of plaintiffs (whether or not certified as such);
  - (ii) otherwise brought on a representative basis; or
  - (iii) alleging or arising from the same **Third Party Event** or a series of continuous, repeated or related **Third Party Events** as any **Claim** described in the preceding subparagraphs (i) or (ii).

**SCHEDULE OF CHOSEN COUNSEL**

**Fox Rothschild LP**  
Blue Bell, PA 19422  
(610) 397-6516  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$100 per hour

**King, Spry, Herman, Freund & Faul LLC**  
Bethlehem, PA 18018  
(610) 332-0390  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

**Levin Legal Group**

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**END 002**

**ENDORSEMENT# 2** (Continued)

This endorsement, effective at 12:01AM July 01, 2023 forms a part of  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

By: *National Union Fire Insurance Company of Pittsburgh, Pa.*

Huntington Valley, PA 19006  
(215) 938-6378  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

**Sweet, Stevens, Katz & Williams**  
New Britain, PA 18901  
(215) 345-9111  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

**Wisler Pearlstine, LLP**  
Blue Bell, PA 19422  
(610) 825-8400  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

**Lamb, McErlane P.C.**  
West Chester, PA 19381  
(610) 701-4419  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

**Dischell, Bartle & Dooley**  
Lansdale, PA 19446  
(215) 362-2474  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

**Unruh Turner Burke & Frees**  
West Chester, PA 19380  
(619) 692-1371  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

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**END 002**

**ENDORSEMENT# 2** (Continued)

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**Eastburn & Gray**

Doylestown, PA 18901  
(215) 345-7000  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

**McKenna Snyder LLC**

Exton, PA 19341  
(610)524-8454  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

**Kegel, Kelin, Litts & Lord, LLP**

Lancaster, PA 17602  
(717)392-1100  
Partner Rate: \$250 per hour  
Associate Rate: \$200 per hour  
Paralegal Rate: \$95 per hour

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 002**

**ENDORSEMENT# 3**

This endorsement, effective *12:01 am July 1, 2023* forms a part of  
policy number *01-274-39-91*  
issued to *21ST CENTURY CYBER CHARTER SCHOOL*

by *National Union Fire Insurance Company of Pittsburgh, Pa.*

**BOND EXCLUSION ENDORSEMENT**

**This endorsement amends the School Entity Coverage Section.**

In consideration of the premium charged, it is hereby understood and agreed that Clause 3. **EXCLUSIONS** of the **School Entity Coverage Section** is amended by appending the following to the end thereof:

This policy shall not cover **Loss** in connection with a **Claim** alleging, arising out of, based upon or attributable to any failure to pay any bond, interest on any bond, any debt, financial guarantee or debenture.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 003**

**ENDORSEMENT# 4**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: *National Union Fire Insurance Company of Pittsburgh, Pa.*

**CANCELLATION AMENDATORY**

**(RETURN PRO RATA)**

Wherever used herein: (1) "Policy" means the policy or bond to which this endorsement or rider is made part of; (2) "Insurer" means the "Insurer," "Underwriter," "Company" or other name specifically ascribed in this Policy as the insurance company or underwriter for this Policy; (3) "Named Entity" means the "Named Entity," "Named Corporation," "Named Organization," "Named Sponsor," "Named Insured," "First Named Insured," "Insured's Representative," "Policyholder" or equivalent term stated in Item 1 of the Declarations; and (4) "Period" means the "Policy Period," "Bond Period" or equivalent term stated in the Declarations.

In consideration of the premium charged, it is hereby understood and agreed that notwithstanding anything to the contrary in any CANCELLATION or TERMINATION clause of this Policy (and any endorsement or rider amending such cancellation or termination clause, including but not limited to any state cancellation/non-renewal amendatory attached to this policy), if this Policy shall be canceled by the Named Entity, the Insurer shall return to the Named Entity the unearned pro rata proportion of the premium as of the effective date of cancellation.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 004**

**ENDORSEMENT# 5**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**CONFIDENTIAL INFORMATION EXCLUSION ENDORSEMENT**

**This endorsement amends the EPL (School Entity) Coverage Section.**

In consideration of the premium charged, it is hereby understood and agreed that:

1. Clause 3. **EXCLUSIONS** of the **EPL (School Entity) Coverage Section** is amended by adding the following additional exclusions to the end thereof:

CI (a) for any violation of a **Data Privacy Law**; provided, however, that the foregoing exclusion shall not apply to the extent that a **Claim** is for **Retaliation**.

CI (b) alleging, arising out of, based upon or attributable to any:

- (i) failure to protect **Confidential Information**;
- (ii) wrongful access, obtainment, collection, disclosure, destruction, processing, profiling, retention, sale, sharing, storage, or use of **Confidential Information**;
- (iii) failure to comply with those parts of a **School Entity's** privacy policy that relate to the manner in which a **School Entity** accesses, obtains, collects, discloses, destroys, processes, retains, protects, sells, shares, stores, uses, or provides access to, **Confidential Information**; or
- (iv) violation of a **Data Privacy Law** alleged in connection with a failure or activity described above;

provided, however, that the foregoing exclusion shall not apply to the extent that a **Claim** is for **Retaliation**.

2. With respect to the coverage afforded by this endorsement, Clause 2. **DEFINITIONS** of the **EPL (School Entity) Coverage Section** is amended by adding the following additional definitions to the end thereof:

CI(a) "**Confidential Information**" means any information relating to an identified or identifiable individual or household including, without limitation, information from which an individual may be uniquely and reliably identified or contacted.

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**END 005**

**ENDORSEMENT# 5** (Continued)

This endorsement, effective at 12:01AM July 01, 2023 forms a part of  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**Confidential Information** includes, but is not limited to, biometric information, biometric identifiers, or biometric data.

CI(b) “Data Privacy Law” means:

- (1) the Illinois Biometric Information Privacy Act (BIPA), the California Consumer Privacy Act (CCPA), the General Data Protection Regulation ((EU) 2016/679 (GDPR)), the New York Stop Hacks and Improve Electronic Data Security Act (SHIELD Act), Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and any rules or regulations of the foregoing promulgated thereunder and amendments thereto, or any similar federal, state, local or foreign law or amendment to a law; or
- (2) that part of any federal, state, local or foreign law governing or relating to the access, obtainment, collection, disclosure, destruction, processing, retention, protection, profiling, sale, sharing, storage, or use of **Confidential Information**, including, but not limited to, any part of such law that requires an entity to: (1) provide individuals the ability to access or correct their **Confidential Information**; (2) adopt specific privacy or security controls to protect **Confidential Information**; (3) not discriminate against individuals in connection with their requests to access, delete, or opt out of the sale of **Confidential Information**; or (4) provide notice to affected third parties of any actual or potential unauthorized access to **Confidential Information**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 005**



**ENDORSEMENT# 6**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**DEFENSE COSTS PROVISION AMENDED ENDORSEMENT  
(SCHOOL ENTITIES - DEFENSE WITHIN THE LIMITS)**

**This endorsement amends the School Entity Coverage Section,  
the EPL (School Entity) Coverage Section and the General Terms and Conditions.**

In consideration of the premium charged, it is hereby understood and agreed that the policy is amended as follows:

1. In Clause 1. **INSURING AGREEMENTS** of each of the **School Entity Coverage Section** and the **EPL (School Entity) Coverage Section**, the section titled “**DEFENSE AND SETTLEMENT**” is amended as follows:

A. Paragraphs (b) and (d) are deleted in their entirety and replaced as follows:

(b) **Defense Costs:** The Insurer shall, in excess of the applicable Retention, pay the **Defense Costs** incurred in the defense of any **Suit** against any **Insured**. In the event the **Insurer** investigates or defends a **Claim** that is not a **Suit** or the **Insured**, with the **Insurer’s** prior written consent, incurs **Defense Costs** in connection with a **Claim** that is not a **Suit**, the **Insurer** shall, in excess of the applicable Retention, pay such **Defense Costs**. **Defense Costs** shall be a part of, and not in addition to, the **Limit of Liability** and the **Sublimit of Liability** for this **Coverage Section**.

(d) **When the Insurer’s Duty To Defend Ends:** Except as provided in paragraph (c) above, no **Insured** may admit liability or settle any **Claim** or incur any cost or expense without the written consent of the **Insurer**. The **Insurer’s** duty to defend ends if an **Insured** refuses to consent to a settlement that the **Insurer** recommends pursuant to paragraph (c) above and that the claimant will accept. As a consequence of such **Insured’s** refusal, the **Insurer’s** liability shall not exceed the amount for which the **Insurer** could have settled such **Claim** had such **Insured** consented, plus **Defense Costs** incurred prior to the date of such refusal, plus 50% of **Defense Costs** incurred with the **Insurer’s** prior written consent after the date of such refusal. This clause shall not apply to any settlement where the total incurred **Loss** does not exceed the applicable Retention amount.

B. The last paragraph, which follows subparagraph (d), is deleted in its entirety.

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**END 006**

**ENDORSEMENT# 6** (Continued)

This endorsement, effective at 12:01AM July 01, 2023 forms a part of  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

By: National Union Fire Insurance Company of Pittsburgh, Pa.

3. Solely with respect to the coverage afforded under the **School Entity Coverage Section** and the **EPL (School Entity) Coverage Section**, Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions** is amended as follows:
  - A. The first paragraph is amended by deleting subparagraph (ii) in its entirety and replacing it as follows:
    - (ii) all **Defense Costs** under any **Third Party Coverage Sections**;
  - B. The second paragraph is amended by deleting subparagraph (ii) in its entirety and replacing it as follows:
    - (ii) all **Defense Costs**;

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 006**

**ENDORSEMENT# 7**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**EMPLOYEE DEFINITION AMENDED ENDORSEMENT**

This endorsement amends the EPL (School Entity) Coverage Section.

In consideration of the premium charged, it is hereby understood and agreed that in Clause 2. **DEFINITIONS**, of the **EPL (School Entity) Coverage Section**, paragraph (d), definition of “**Employee**,” is amended to include the following sentence at the end thereof:

**Employee** also means any person providing professional, administrative, supervisory or management services to the **School Entity** pursuant to an agreement entered into with the **School Entity**, but only while providing such services to the **School Entity**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 007**

**ENDORSEMENT# 8**

This endorsement, effective *12:01 am July 1, 2023* forms a part of  
policy number *01-274-39-91*  
issued to *21ST CENTURY CYBER CHARTER SCHOOL*

by *National Union Fire Insurance Company of Pittsburgh, Pa.*

**FRONT/BACK PAY COINSURANCE ENDORSEMENT  
(SCHOOL ENTITY - EPL)**

**This endorsement amends the EPL (School Entity) Coverage Section.**

In consideration of the premium charged, it is hereby understood and agreed that the **EPL (School Entity) Coverage Section** is amended to include the following clause:

**COINSURANCE FOR FRONT/BACK PAY DAMAGES**

The **School Entity** shall bear the **Coinsurance Percentage** of any **Damages** as described in subparagraph 2(b)(3) ("**Front/Back Pay**"). The **Insurer's** liability with respect to the **Front/Back Pay** portion of any **Damages** shall only be for the portion of **Front/Back Pay** in excess of the **Coinsurance Percentage**.

The **Insurer** shall have no obligation to pay **Front/Back Pay** to the extent that the **School Entity** does not pay the **Coinsurance Percentage**. Payments of the **Coinsurance Percentage** of any **Front/Back Pay** by the **School Entity** shall not erode the Retention and are not part of and shall not reduce the policy **Limit of Liability** or the **EPL (School Entity) Sublimit of Liability**.

It is further understood and agreed that the **Coinsurance Percentage** shall equal *50%* of **Front/Back Pay**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 008**

**ENDORSEMENT# 9**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**INSURED DEFINITION AMENDED ENDORSEMENT  
(INCLUDE OUTSIDE ENTITY)**

**This endorsement amends the School Entity Coverage Section**

In consideration of the premium charged, it is hereby understood and agreed that in Clause 2. **DEFINITIONS** of the **School Entity Coverage Section**, the definition of “**Insured**” is amended to include the following at the end thereof:

“**Insured**” also means an “**Outside Entity**” but only for **Wrongful Acts** in the performance of duties for or on behalf of a **School Entity**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 009**

**ENDORSEMENT# 10**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**NOTICE OF CLAIM PROVISION AMENDED ENDORSEMENT  
(SPECIFIC OFFICES; 120 DAYS POST POLICY REPORTING PERIOD)**

**This endorsement amends the General Terms and Conditions.**

In consideration of the premium charged, it is hereby understood and agreed that in Clause 6. **NOTICE** of the **General Terms and Conditions**, paragraph (a), is deleted and replaced with the following:

- (a) The **Insureds** shall, as a condition precedent to the obligations of the **Insurer** under this policy, give written notice to the **Insurer** of any **Claim** made against an **Insured** or a **First Party Event** as soon as practicable after:
  - (1) any person in the **Insured's** office of the (i) Superintendent; (ii) Principal; (iii) Assistant Principal; (iv) Business Manager; (v) General Counsel; (vi) Risk Manager; or (vii) Treasurer first becomes aware of the **Claim**; or
  - (2) any **First Party Event** commences or, solely with respect to a **Discovery Coverage Section**, is discovered.

Notwithstanding the foregoing and regardless of whether any party described in subparagraph (1) above has become aware, in all events each **Claim** under a **Claims-Made and Reported Coverage Section** must be reported no later than either:

- (i) one hundred and twenty (120) days after the end of the **Policy Period**; or
- (ii) the end of any applicable **Discovery Period**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 010**

**ENDORSEMENT# 11**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**OPIOID MISUSE EXCLUSION ENDORSEMENT  
(SCHOOL ENTITY)**

**This endorsement modifies the School Entity Coverage Section  
and the EPL (School Entity) Coverage Section.**

In consideration of the premium charged, it is hereby understood and agreed that:

1. Clause 3. **EXCLUSIONS** of both the **School Entity Coverage Section** and the **EPL (School Entity) Coverage Section** are amended by adding the following exclusion at the end thereof:

(O-1) alleging, arising out of, based upon or attributable to any **Wrongful Act** that results, directly or indirectly, in the misuse, abuse, overuse, addiction, diversion or overprescription of **Opioids**.

2. As used in this endorsement:

**“Opioid(s)”** means an **“Opioid”** as defined in 21 U.S.C. § 802(18) of the Controlled Substances Act. **“Opioid”** also means any substance, natural or synthetic, that binds to the body’s opioid receptors. **Opioids** shall also include, but are not limited to, all opiates and opium derivatives identified as such in Schedules I through V of 21 U.S.C. § 812 of the Controlled Substances Act. For the avoidance of doubt, **“Opioids”** shall also include, but are not limited to, fentanyl, buprenorphine, oxycodone, oxymorphone, hydrocodone, hydromorphone, methadone, naloxone, codeine, morphine, tapentadol, tramadol, opium and heroin.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 011**

**ENDORSEMENT# 12**

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: National Union Fire Insurance Company of Pittsburgh, Pa.

**CYBER CLAIMS AND RANSOMWARE EXCLUSIONS ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**Leaders Risk Protector®  
All Coverage Sections**

In consideration of the premium charged, it is hereby understood and agreed that:

1. The Insurer shall not be liable to make any payment under any **First Party Coverage Sections** (if applicable) for any **Loss** arising out of, based upon or attributable to any **Security Failure, Privacy Event or Ransomware Event**.
2. The Insurer shall not be liable to make any payment under any **Third Party Coverage Sections** (if applicable) for any **Loss** in connection with a **Claim** made against an **Insured** alleging, arising out of, based upon or attributable to any **Security Failure, Privacy Event or Ransomware Event**.
3. With respect to the coverage afforded by this endorsement, the following definitions shall apply:

CC(a) **“Computer System”** means any computer hardware, software or any components thereof that are linked together through a network of two or more devices accessible through the Internet, internal network or connected with data storage or other peripheral devices (including, without limitation, wireless and mobile devices), and are under ownership, operation or control of, or leased by, a **Company**.

**“Computer System”** also means “cloud computing” and other hosted resources operated by a third party service provider for the purpose of providing hosted computer resources to a **Company** as provided in a written contract between such third party and a **Company**.

CC(b) **“Confidential Information”** means any of the following in a **Company’s** or **Information Holder’s** care, custody or control or for which a **Company** or **Information Holder** is legally responsible:

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**END 012**



**ENDORSEMENT# 12** (Continued)

This endorsement, effective at 12:01AM July 01, 2023  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

forms a part of

By: *National Union Fire Insurance Company of Pittsburgh, Pa.*

- (1) information from which an individual may be uniquely and reliably identified or contacted, including, without limitation, an individual's name, address, telephone number, social security number, account relationships, account numbers, account balances, account histories and passwords;
- (2) information concerning an individual that would be considered "nonpublic personal information" within the meaning of Title V of the Gramm-Leach Bliley Act of 1999 (Public Law 106-102, 113 Stat. 1338) (as amended) and its implementing regulations, or protected personal information under any similar federal, state, local or foreign law;
- (3) information concerning an individual that would be considered "protected health information" or "electronic protected health information" within the Health Insurance Portability and Accountability Act of 1996 (as amended) (HIPAA) or the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and their implementing regulations, or protected health-related information under any similar federal, state, local or foreign law;
- (4) information used for authenticating customers for normal business transactions; or
- (5) any third party's trade secrets, data, designs, interpretations, forecasts, formulas, methods, practices, processes, records, reports or other item of information that is not available to the general public.

CC(c) "Information Holder" means a third party that:

- (1) a **Company** has provided **Confidential Information** to; or
- (2) has received **Confidential Information** on behalf of a **Company**.

CC(d) " Privacy Event" means any of the following:

- (1) any failure to protect **Confidential Information** (whether by "phishing," other social engineering technique or otherwise) including, without limitation, that which could result in an identity theft or other wrongful emulation of the identity of an individual or corporation;
- (2) any failure to disclose an event referenced in Sub-paragraph (1) above in violation of any **Security Breach Notice Law**;
- (3) any unintentional failure of an **Insured** to comply with those parts of a **Company's** privacy policy that (a) prohibit or restrict the disclosure or sale of **Confidential Information** by an **Insured**, or (b) require an **Insured** to allow an individual to access or correct **Confidential Information** about such individual; or

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**END 012**

**ENDORSEMENT# 12** (Continued)

This endorsement, effective at 12:01AM July 01, 2023 forms a part of  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

By: National Union Fire Insurance Company of Pittsburgh, Pa.

- (4) any violation of a federal, state, foreign or local privacy statute alleged in connection with a **Claim** for a failure described in Sub-paragraphs (1) or (2) above.

CC(e) “**Ransomware Event**” means any:

- (a) use of unauthorized or malicious software code to encrypt electronic data or interrupt the operations of a **Computer System**; or
- (b) threat to use or disclose any data that was misappropriated from a **Computer System** prior to, or as part of, an event described in (a) above;

in connection with an actual or expected demand for money (including, without limitation, cryptocurrencies). An event shall be considered a **Ransomware Event** regardless of whether a ransom is actually paid, or the specific amount of the demand is communicated.

CC(f) “**Security Breach Notice Law**” means any federal, state, local or foreign statute or regulation that requires an entity collecting or storing **Confidential Information**, or any entity that has provided **Confidential Information** to an **Information Holder**, to provide notice of any actual or potential unauthorized access by others to such **Confidential Information**, including but not limited to, the statute known as California SB 1386 (§1798.82, *et. seq.* of the California Civil Code).

CC(g) “**Security Failure**” means any of the following:

- (1) a failure or violation of the security of a **Computer System** including, without limitation, that which results in or fails to mitigate any unauthorized access, unauthorized use, denial of service attack or receipt or transmission of a malicious code;
- (2) failure to disclose an event referenced in Sub-paragraph (1) above in violation of any **Security Breach Notice Law**.

“**Security Failure**” includes any such failure or violation, resulting from the theft of a password or access code from an **Insured's** premises, the **Computer System**, or an officer, director or employee of a **Company** by non-electronic means.

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**END 012**

**ENDORSEMENT# 12** (Continued)

This endorsement, effective at 12:01AM July 01, 2023 forms a part of  
Policy number: 01-274-39-91  
Issued to: 21ST CENTURY CYBER CHARTER SCHOOL

By: *National Union Fire Insurance Company of Pittsburgh, Pa.*

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 012**

**ENDORSEMENT# 13**

This endorsement, effective at *12:01 am July 1, 2023* forms a part of  
Policy number *01-274-39-91*  
Issued to: *21ST CENTURY CYBER CHARTER SCHOOL*

By: *National Union Fire Insurance Company of Pittsburgh, Pa.*

Product Name: *Leaders Risk Protector*

**FEDERAL SHARE OF COMPENSATION UNDER TRIA AND CAP ON LOSSES  
ENDORSEMENT**

This endorsement modifies insurance provided by this Policy:

**DISCLOSURE**

You should know that where coverage is provided by this Policy for losses resulting from "Certified Acts of Terrorism" (as defined by Section 102 (1) of United States Terrorism Risk Insurance Act), such losses may be partially reimbursed by the United States Government under a formula established by federal law. However, your Policy may contain other exclusions which might affect your coverage such as, an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning January 1, 2018; 81% beginning January 1, 2019 and 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

You should also know that the Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits United States Government reimbursement as well as insurers' liability for losses resulting from "Certified Acts of Terrorism" when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion in a calendar year and if we have met our insurer deductible, we are not liable for the payment of any portion of the amount of such losses that exceeds \$100 billion; and for aggregate insured losses up to \$100 billion, we will only pay a pro rata share of such insured losses as determined by the Secretary of the Treasury.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 013**

Page 1 of 1

**ENDORSEMENT# 14**

This endorsement, effective *12:01 am July 1, 2023* forms a part of  
policy number *01-274-39-91*  
issued to *21ST CENTURY CYBER CHARTER SCHOOL*

by *National Union Fire Insurance Company of Pittsburgh, Pa.*

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**AMENDATORY ENDORSEMENT  
PENNSYLVANIA**

This endorsement modifies insurance provided under the following:

**Leaders Risk Protector** ®

This policy is amended as follows and supersedes any language to the contrary whether contained in the policy or any endorsement thereto:

1. Clause 6. **NOTICE** in the **General Terms and Conditions** is modified to the extent necessary to provide the following:

Notice given by or on behalf of the **Named Entity** to an authorized agent of the **Insurer** shall be deemed notice to the **Insurer** provided such notice contains the sufficient particulars so as to reasonably allow the **Insurer** to identify the policy to which the notice applies.

2. Clause 9. **DISCOVERY** in the **General Terms and Conditions** is modified to the extent necessary to provide the following:

A. The right to a **Discovery Period** applies in the event the **Insurer** or the **Named Entity** cancels or refuses to renew the policy for any reason.

B. In the event of cancellation by the **Insurer** for the non-payment of premium, any monies received by the **Insurer** as payment for a **Discovery Period** shall be first applied to such premium owing for the policy. The **Discovery Period** will not take effect until the premium owing for the policy is paid in full and the premium owing for the **Discovery Period** is paid promptly when due.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 014**

**ENDORSEMENT# 15**

This endorsement, effective *12:01 am July 1, 2023* forms a part of  
policy number *01-274-39-91*  
issued to *21ST CENTURY CYBER CHARTER SCHOOL*

by *National Union Fire Insurance Company of Pittsburgh, Pa.*

**PENNSYLVANIA AMENDATORY ENDORSEMENT**

Wherever used in this endorsement: 1) "Insurer" means the insurance company which issued this policy; and 2) "named Insured" and "Insured" mean the Named Corporation, Named Entity, Named Organization, Named Sponsor, Named Insured, or Insured stated in the declarations page.

The following is added and supercedes any provision to the contrary:

**Cancellation/Nonrenewal**

Canceling a policy midterm is prohibited except if:

- 1) A condition material to insurability has changed substantially;
- 2) Loss of reinsurance or a substantial decrease in reinsurance has occurred;
- 3) Material misrepresentation by the Insured;
- 4) Policy was obtained through fraud;
- 5) The Insured has failed to pay a premium when due;
- 6) The Insured has requested cancellation;
- 7) Material failure to comply with terms;
- 8) Other reasons that the commissioner may approve.

**Notice Requirements for Midterm Cancellation and Nonrenewal**

Notice shall be mailed by registered or first class mail by the Insurer directly to the named Insured. Written notice will be forwarded directly to the named Insured at least sixty (60) days in advance of the termination date unless one or more of the following exists:

- 1) The Insured has made a material misrepresentation which affects the insurability of the risk, in which case the prescribed written notice of cancellation shall be forwarded directly to the named Insured at least fifteen (15) days in advance of the effective date of termination.
- 2) The Insured has failed to pay a premium when due, whether the premium is payable directly to the Insurer or its agents or indirectly under a premium finance plan or extension of credit, in which case the prescribed written notice of cancellation shall be forwarded directly to the named insured at least fifteen (15) days in advance of the effective date of termination.
- 3) The policy was cancelled by the named Insured, in which case written notice of cancellation shall not be required and coverage shall be terminated on the date requested by the Insured. Nothing in these three sections shall restrict the Insurer's right to rescind an insurance policy ab initio upon discovery that

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**END 015**

**ENDORSEMENT# 15** (continued)

the policy was obtained through fraudulent statements, omissions or concealment of fact material to the acceptance of the risk or to the hazard assumed by the Insurer.

The notice shall be clearly labeled "Notice of Cancellation" or "Notice of Nonrenewal". A midterm cancellation or nonrenewal notice shall state the specific reasons for the cancellation or nonrenewal. The reasons shall identify the condition or loss experience which caused the midterm cancellation or nonrenewal. The notice shall provide sufficient information or data for the Insured to correct the deficiency.

A midterm cancellation or nonrenewal notice shall state that, at the Insured's request, the Insurer shall provide loss information to the Insured for at least three years or the period of time during which the Insurer has provided coverage to the Insured, whichever is less. Loss information on the Insured shall consist of the following:

- 1) Information on closed claims, including date and description of occurrence, and amount of payments, if any;
- 2) Information on open claims, including date and description of occurrence, amount of payment, if any, and amount of reserves, if any;
- 3) Information on notices of occurrence, including date and description of occurrence and amount of reserves, if any.

The Insured's written request for loss information must be made within ten (10) days of the Insured's receipt of the midterm cancellation or nonrenewal notice. The Insurer shall have thirty (30) days from the date of receipt of the Insured's written request to provide the requested information.

**Notice of Increase in Premium**

The Insurer shall provide not less than thirty (30) days notice to the Insured of an increase in renewal premium. The notice of renewal premium increase will be mailed or delivered to the Insured's last known address. If notice is mailed, it will be by registered or first class mail.

**Return of Unearned Premium**

Cancellation Initiated By Insurer - Unearned premium must be returned to the Insured not later than ten (10) business days after the effective date of termination.

Cancellation Initiated by Insured - Unearned premium must be returned to the Insured not later than thirty (30) days after the effective date of termination.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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AUTHORIZED REPRESENTATIVE

ENDORSEMENT# 16

This endorsement, effective *12:01 am July 1, 2023* forms a part of  
policy number *01-274-39-91*  
issued to *21ST CENTURY CYBER CHARTER SCHOOL*

by *National Union Fire Insurance Company of Pittsburgh, Pa.*

**PREVAILING PARTY FEES COINSURANCE ENDORSEMENT**

**This endorsement amends the School Entity Coverage Section.**

In consideration of the premium charged, it is hereby understood and agreed that in Clause 2. **DEFINITIONS** of the **School Entity Coverage Section**, paragraph (b), the definition of "**Damages**," is amended by deleting subparagraph (3) thereof in its entirety and replacing it with the following:

- (3) any prevailing party fees that an **Insured** shall be required to pay pursuant to an **IEP Hearing** award ("**Prevailing Party Fees**"); provided, however, with respect to any **Prevailing Party Fees**, a coinsurance percentage of *Fifty* percent ( *50%*) shall apply. The coinsurance percentage of any covered **Prevailing Party Fees** shall be borne by the **Insureds** and remain uninsured. Payments of any Coinsurance percentage by an **Insured** shall not reduce the **Sublimit of Liability** or **Limit of Liability**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 016**



**ENDORSEMENT# 17**

This endorsement, effective at *12:01 am July 1, 2023* forms a part of  
Policy number *01-274-39-91*  
Issued to: *21ST CENTURY CYBER CHARTER SCHOOL*

By: *National Union Fire Insurance Company of Pittsburgh, Pa.*

Product Name: *Leaders Risk Protector*

**ECONOMIC SANCTIONS ENDORSEMENT**

*This endorsement modifies insurance provided under the following:*

Coverage shall only be provided and payment of loss under this policy shall only be made in full compliance with enforceable United Nations economic and trade sanctions and the trade and economic sanction laws or regulations of the European Union and the United States of America, including, but not limited to, sanctions, laws and regulations administered and enforced by the U.S. Treasury Department's Office of Foreign Assets Control ("OFAC").

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



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**END 017**

Page 1 of 1

**ENDORSEMENT# 18**

This endorsement, effective *12:01 am July 1, 2023* forms a part of  
policy number *01-274-39-91*  
issued to *21ST CENTURY CYBER CHARTER SCHOOL*

by *National Union Fire Insurance Company of Pittsburgh, Pa.*

**FORMS INDEX ENDORSEMENT**

The contents of the Policy is comprised of the following forms:

FORM NUMBER	EDITION DATE	FORM TITLE
108332	03/12	LEADERS RISK PROTECTOR ADMITTED DEC
96555	01/15	TRIA DEC DISCLOSURE FORM
108335	03/12	LRP Admitted GTC
108341	03/12	LRP - Crisis Fund Coverage Section
109223	03/12	SCHOOL ENTITY COVERAGE SECTION
109224	03/12	SCHOOL ENTITY EPL COVERAGE SECTION
		2015 General LMG for Div 05
124010	04/17	EPL PAK PREMIER ENDORSEMENT (EMPLOYMENT PRACTICES, LOSS PREVENTION AND RISK MANAGEMENT TOOLS)
138474	07/20	CHOICE OF SCHEDULED COUNSEL ENDT VARIABLE RATES; SPECIFIC FIRM - NO CLASS ACTION CLAIMS; STATE SPECIFIC
109228	03/12	BOND EXCLUSION ENDORSEMENT (SCL)
101036	04/09	CANCELLATION AMENDATORY
136088	03/20	CONFIDENTIAL INFORMATION EXCLUSION ENDORSEMENT EPL SCHOOL ENTITY COVERAGE SECTION
132717	05/19	DEFENSE COSTS PROVISION AMENDED ENDORSEMENT SCHOOL ENTITIES - DEFENSE WITHIN THE LIMITS
132552	04/19	Employee Definition Amended Endorsement
111736	10/12	FRONT/BACK PAY COINSURANCE ENDORSEMENT (SCHOOL ENTITY - EPL)
132547	04/19	Insured Definition Amended Endorsement
132546	04/19	Notice of Claim Provision Amended Endorsement
136065	03/20	OPIOID MISUSE EXCLUSION ENDORSEMENT SCHOOL ENTITY
143012	02/22	CYBER CLAIMS AND RANSOMWARE EXCLUSIONS ENDORSEMENT
125595	03/17	FEDERAL SHARE OF COMPENSATION UNDER TRIA AND CAP ON LOSSES ENDORSEMENT

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**END 018**

**ENDORSEMENT# 18**

This endorsement, effective *12:01 am July 1, 2023*  
policy number *01-274-39-91*  
issued to *21ST CENTURY CYBER CHARTER SCHOOL*

forms a part of

by *National Union Fire Insurance Company of Pittsburgh, Pa.*

**FORMS INDEX ENDORSEMENT**

The contents of the Policy is comprised of the following forms:

FORM NUMBER	EDITION DATE	FORM TITLE
111717	10/12	PENNSYLVANIA AMENDATORY ENDORSEMENT
52165	05/08	PENNSYLVANIA AMENDATORY ENDORSEMENT CANCELLATION/NONRENEWAL
109235	08/11	PREVAILING PARTY FEES COINSURANCE ENDORSEMENT (SCL)
119679	09/15	ECONOMIC SANCTIONS ENDORSEMENT
78859	10/01	FORMS INDEX ENDORSEMENT

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.



\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE





**CLAIM REPORTING FORM  
FIDELITY SUPPLEMENTAL**

**(Only complete this supplemental if the Claim is being reported under Fidelity Coverage)**

Issuing Company: *National Union Fire Insurance Company of Pittsburgh, Pa.*

Reported under Policy/Bond Number: 01-274-39-91



Date of Discovery: \_\_\_\_\_ Estimated Amount of loss: \_\_\_\_\_

Cause of Loss:	Employee Dishonesty	_____	Computer Fraud	_____
	Funds Transfer	_____	Robbery/Burglary	_____
	ID Theft	_____	Forgery	_____
	Client Property	_____	In Transit	_____
	ERISA	_____	Credit Card Forgery	_____
	Other	_____	if Other, describe:	_____



Send Notice Of Claims To:	AIG	Phone: (888) 602- 5246
	Financial Lines Claims	Fax: (866) 227- 1750
	P.O. Box 25947	Email: <a href="mailto:c-Claim@AIG.com">c- Claim@AIG.com</a>
	Shawnee Mission, KS 66225	