

Agenda
Finance Committee
Heins Education Building
Second Floor Conference Room
106 Gordon Street, Sanford, NC 27330
Tuesday, October 24, 2023
5:30pm

1. Call to Order-Alan Rummel
2. Approval of 10/24/2023 Agenda-Alan Rummel
3. Approval of 9/28/2023 Minutes-Alan Rummel
4. Google Workspace Contract-Rebecca Measamer
5. Express Employment Professionals Contracts-Stacie Eggers
6. ESSER Funding Cliff Discussion-Dr. Chris Dossenbach
7. Grant Report-FYI-Kelly Jones
8. Fundraiser/Donation Report-FYI-Stacie Eggers
9. Review Board Attorney Invoice-Services through 9/30/2023-FYI-Kelly Jones
10. Review Monthly Financial Report-FYI-Kelly Jones
11. Review Monthly Board Expense Summary -FYI-Kelly Jones
12. Adjourn-Alan Rummel

The next Finance Committee meeting is scheduled for Thursday, January 25, 2024, 5pm, Assembly Room, Basement, Heins Education Building.

FINANCE COMMITTEE MEETING

Finance Committee Meeting

September 28, 2023

Present: Alan Rummel, Chris Gaster, Dr. Chris Dossenbach, Kelly Jones, Dr. Johnnye Waller, Stacie Eggers, Susan Britt, Chris McNeill, Dr. Lisa Duffey and Wendy Godfrey.

Alan Rummel called the meeting to order.

Alan Rummel made a motion to approve the agenda with Chris Gaster seconded.

Alan Rummel made a motion to approve the August 24, 2023, meeting minutes with Chris Gaster seconded.

Education Direction, LLC Contract-Bragg Street Academy-Stacie Eggers

Stacie Eggers stated that Bragg Street received a Federal IPG Grant totaling \$289,000.00 and will partner with Education Direction for a cost of \$72,250.00/per year for the next three years. This will increase CTE courses, climate and cultural. Alan Rummel made a motion to approve and Chris Gaster seconded. This will be placed on Consent Agenda at the October 10, 2023 Board meeting.

Brady Trane Rental-Chiller at LCHS until the end of October (funding source-capital outlay)-Chris McNeill

Chris McNeill stated that they are in the process of changing out the chiller at LCHS and will need another month to month and a half of rental in the amount of \$20,326.08/per month. Alan Rummel made the motion to approve with Chris Gaster seconded. This will be on Consent Agenda at the October 10, 2023 Board meeting.

Camera Upgrades to New Server System - Security Camera Bids for Broadway, Bullock, Deep River, Greenwood, Ingram, Tramway, WBW (funding source-lottery)- Chris McNeill

Chris McNeill stated that cameras to be installed and upgraded at Broadway, Bullock, Deep River, Greenwood, Ingram, Tramway and WB Wicker will be \$134,446.99. The upgrade will cover if any were to breakdown they would be replaced at no cost and allow access for Maintenance and Law Enforcement to access from off site should anything happen. Alan Rummel made a motion to approve with Chris Gaster seconded. This will be on Consent Agenda at the October 10, 2023 Board meeting.

GovDeals for Surplus Report – FYI – Chris McNeill

Chris McNeill stated he is working with James Alverson to have a link added to the LCS website to access items that we have listed through GovDeals for sale. Alan Rummel asked how would the funds be allocated once received and Chris stated that he reviews where the items were originally funded from and that finance posts the proceeds accordingly. This information will be provided to the Board at the October 10, 2023 meeting as FYI.

Review Board Attorney Invoice – Services through August 31, 2023 -Kelly Jones - FYI

Kelly Jones provided the invoice from Tharrington Smith, L.L.P for services rendered through August 31, 2023 in the amount of \$9,615.10 for committee review. The invoice will be provided to the Board at the October 10, 2023 meeting as FYI.

Review Financial Report-FYI-Kelly Jones - FYI

Kelly Jones shared the Financial Report for committee review. The financial report will be provided to the Board at the October 10, 2023 meeting as FYI.

Board Expense Summary-FYI-Kelly Jones - FYI

Kelly Jones shared the Board Expense Summary for committee review. The expense summary will be provided to the Board at the October 10, 2023 meeting as FYI. Alan Rummel made a motion to discuss board member expenses exceeding \$1,000.00 with Chris Gaster seconded the motion.

With no further business, Chris Gaster made a motion to adjourn. Mr. Rummel seconded the motion and the motion carried unanimously.

Respectfully submitted,

Kelly G. Jones
Chief Finance Officer



Google Workspace Three-Year Term

Google Workspace is utilized across the district by educators, students, and all personnel. Opting for a three-year contract represents a significant cost savings (\$28,875.00) over the duration of the agreement compared to procuring it on an annual basis.

Enclosed, you will find the three-year contract. Should it receive approval, please ensure that the final page is signed.

1-Year Pricing			No Discount
7/1/2024-6/30/2025	\$5.00	\$50,005.00	
7/1/2025-6/30/2026	\$5.00	\$50,005.00	
7/1/2026-6/30/2027	\$5.00	\$50,005.00	
		\$150,015.00	

3-Year Pricing			5% CDW Amplified Discount
7/1/2024-6/30/2025	\$4.25	\$42,504.00	\$40,380.00
7/1/2025-6/30/2026	\$4.25	\$42,504.00	\$40,380.00
7/1/2026-6/30/2027	\$4.25	\$42,504.00	\$40,380.00
		\$127,512.00	\$121,140.00

3 Year Cost Savings

\$28,875.00

Lee County			
Current student/staff counts			
Students (NCES)	9,700		
Staff			
Current License - Renewal Date 7/26/2023			
GSEfE (FDL) - 50% Discount		Cost	Total
Student licenses (10:1)	12,330	\$0	\$0
Staff licenses	1,233	\$24	\$29,592
GSEfE (MSRP)		Cost	Total
Staff licenses	1,233	\$48	\$59,184
Upgrade License - At Renewal			
Plus		Cost	Total
Student licenses	10,001	\$5	\$50,005
Staff licenses (1:4)	2,500		
Annual Cost			\$50,005
Annual Cost 2-year (-10%)		\$4.50	\$45,005
Annual Cost 3-year (-15 %)		\$4.25	\$42,504
Standard		Cost	Total
Student licenses	10,001	\$3	\$30,003
Staff licenses	2,500		
Total Cost			\$30,003
T&L		Cost	Total
Staff licenses	1	\$48	\$48
Total Cost			\$48
The cost estimates above are not a formal quote and are based on district population counts from NCES and Google's published pricing.			

*12,329 student licenses currently assigned

\$40,380 w/ additional yearly 5% discount from CDW Amplified

The cost estimates above are not a formal quote and are based on district population counts from NCES and Google's published pricing.

Google Workspace for Education Paid Editions Features List

Updated 4/19/2023

Security and Data Controls- for Plus and Standard Editions

[Security Center:](#)

[Security Health](#)

[Security Dashboard](#)

[Investigation Tool](#) with

[VirusTotal](#) integration

[Reports & Audit Logs in BQ](#)

[Adv Mobile-device Mgmt*](#)

[Windows 10 management*](#)

[3rd-party Gmail archiving*](#)

[Gmail Security Sandbox*](#)

[Vault Support: CSE email*](#)

[Context Aware Access*](#)

[Data Regions*](#)

[Target Audiences*](#)

[Drive file labels*](#)

[Auto-DLP with Drive Labels*](#)

[Dynamic Google Groups](#)

[Grp Membership Expiration](#)

[Trust Rules for Google Drive](#)

[Control Chat file sharing*](#)

[Auto-delete Chat messages](#)

[Google Workspace Migrate](#)

[Client-side Encryption](#)

[Marketing tools in Gmail*](#)

[Time Insights for Calendar*](#)

[Data Export improvements](#)

Teaching and Learning Tools - for Plus Edition and Teaching and Learning Upgrade

[International dial-in*](#)

[Larger Meets - 250 or 500*](#)

[Meet Recordings*](#)

[Meet Q&A*](#) and [Polls*](#) and,

[Anonymous Q&A / polls*](#)

[Meet breakout rooms*](#)

[Meet Transcripts*](#)

[Live translated captions*](#)

& [captioned recordings*](#)

[Auto-frame in Meet*](#)

[Control Slides](#) and [Speaker](#)

[Notes](#) within Meet*

[Co-presenters in Meet*](#)

[Attendance Reports*](#)

[Unlimited Originality Rep*](#)

[Student Match in Orig Rep](#)

[Classroom add-ons*](#)

[Grading periods*](#)

[Practice sets*](#)

[In-domain / cross-domain
live streaming*](#)

[External live streaming via
YouTube in Meet*](#) (18+)

Plus Edition Only

[Cloud Search*](#)

[Cloud Search Query API*](#)

with [Boosts](#)

[Cloud Search 3rd party rep*](#)

[Doc summary suggestions*](#)

[Color in Time Insights*](#)

[Calendar status display ctrl](#)

[Drive item approvals*](#)

[Connected Sheets*](#)

[Roster sync for Classroom*](#)

[Add'l assistive writing tool](#)

[AppSheet Core Licensing*](#)

[Add'l collaboration options
for Visitor Sharing](#)

[Built-in mail merge tags](#)

Beta Programs / Coming Soon

Variables in docs (Plus)

Drive Labels API

[Move folder to shared drive](#)

More smart canvas features

Default labels (Plus)

[YT questions \(beta\)](#)

Configurable in the admin console

* requires end users to be licensed for the feature to function



Education



CDW Customer Service Order Form
Google Workspace for Education Plus renewal

Seller CDW Government LLC

Seller Address 200 N. Milwaukee Avenue, Vernon Hills, IL 60061

Customer Lee County Schools (NC)

Subscription Term Start Date Upon Renewal Service Activation: July 1, 2024

NAME	PRICE	QTY	SUBTOTAL
Google Workspace for Education Plus - Multi Year student licenses	\$4.25	10001	\$42,504.25
Google Workspace for Education Plus - Multi Year staff licenses	\$0.00	2500	\$0.00
Google Workspace for Education Plus - Multi Year Additional yearly discount from CDW Amplified brings the per student license price down to \$4.03 per student per year.	-\$2,200.22	1	-\$2,200.22
Annual Total			\$40,304.03

The total cost over the term of the 3-year agreement is \$120,912.09

Year 1: July 1, 2024- June 30, 2025
Year 2: July 1, 2025- June 30, 2026
year 3: July 1, 2026- June 30, 2027

Google Workspace Add-On Products/Services	Licensed Quantity	Subscription Term	Monthly Service Fee Per User	Total Monthly Service Fee
		Monthly	\$	\$

Google Voice Specific Estimated Monthly Telecom Taxes and Regulatory Fees* \$ ____N/A____

* These are estimated monthly taxes and fees only. These taxes and fees may vary based on Customer's geographic location. Seller will pass thru and bill Customer for actual telecom taxes and regulatory fees as calculated by Google.

+ In addition to the Monthly Service Fee, Customer will be responsible for any international voice services, which will be charged at Google's published international calling rates, which can be accessed here [Calling Rates](#).

Customer Technical Contact	Rebecca Measamer
Phone Number	919-770-1308
Email address	rmeasamer@lee.k12.nc.us
Off-Domain Email Address	s.jesequel@amplifiedit.cdw.com
Google App Domain	lee.k12.nc.us
NCES ID (If applicable)	3702560
Order Type (If applicable)	

Subscription Term Fee Total: \$\$40,304.03 paid annually, \$120,912.09 total for 3 year term

Terms:

1. TERMS AND CONDITIONS - Customer's obligations under this Customer Service Order Form, including its payment obligations are subject to the current Third Party Cloud Services Terms and Conditions on Seller's website at [Third Party Cloud Services Terms and Conditions](#), unless Customer has entered into a written agreement with Seller covering Customer's purchase of products and services from Seller ("Existing Customer Agreement"), in which case Customer's obligations shall be subject to the terms of such Existing Customer Agreement.

2. PAYMENT – Customer will pay all Fees (as defined herein), including regulatory fees and taxes, for the use of the Google Workspace for Education as set forth in Seller's invoice, within 30 days after the date of the invoice, or in accordance with such other payment terms that may have been negotiated between Customer and Seller. In addition to the Service Fee for the Google Workspace for Education, Customer will also be responsible for all additional fees for any subscription renewals and extensions, metered usage components consumed by Customer, and other subscriptions, features, products, services, or add-ons that Customer uses within the Google Workspace for Education. Seller will invoice Customer in advance for the monthly or prepaid charges due for the Google Workspace for Education purchased. Seller will invoice Customer in arrears for any metered usage or overage components (e.g., capacity overages, third party content, etc.). The Service Fee for the Google Workspace for Education and all additional fees due hereunder are collectively referred to as "Fees".

3. ADD-ON ORDERS - Any orders submitted by Customer to Seller for Google Workspace for Education over the next twelve (12) months (the "Add-On Order(s)") will be governed by the terms and conditions of this Customer Service Order Form. All Add-On Order(s) must include the name of the applicable Google Workspace for Education, the Licensed User Quantity and the length of the initial term (e.g., 1, 2, or 3 years). The Initial Subscription Term for any Add-On Order(s) will commence on the date Seller provisions the new Google Workspace for Education on behalf of Customer.

4. SERVICE SUSPENSION – In addition to any other rights Seller may have, Seller may suspend or terminate the Google Workspace for Education if Customer fails to pay any Fees within ten (10) business days after the applicable due date.

5. CANCELLATION POLICY FOR GOOGLE VOICE – To cancel the Google Voice services Customer must fill out and submit the form at [Google Voice Cancellation Form](#) sixty (60) days prior to service cancellation. Customer will be responsible for all Google Voice service fees incurred up through the effective date of termination, including any applicable taxes and regulatory fees.

6. NON-CANCELLABLE/NON-REFUNDABLE – Except as set forth above for the Google Voice services, the Google Workspace for Education purchased under this Customer Service Order Form are non-cancellable and all Fees paid to Seller are non-refundable.

7. GOOGLE REQUIRED TERMS:

- (a) Seller, Google, and Customer are independent contractors with respect to the resale of the Google Workspace for Education.
- (b) Customer will either accept the Google TOS prior to accessing or using the Google Workspace for Education, or hereby expressly authorizes Seller to accept the Google TOS on Customer's behalf.
- (c) Customer acknowledges and agrees that Seller is the processor of any personal data processed by it on Customer's behalf, and Customer is the controller of any such data, as the terms "controller", "processed", "processor" and "personal data" are defined in the EU Directive;
- (d) Customer is responsible for obtaining and maintaining any consents required from End Users to allow Seller to perform its obligations under this Agreement;
- (e) If Google fails to comply with the SLAs, Customer will only be eligible to receive those remedies set out under the Google TOS and must request such remedies directly from Seller; and
- (f) Google will only provide customer support to Customers in accordance with the Google TOS.

BY SIGNING BELOW, Customer acknowledges and agrees that it is receiving the Google Workspace for Education directly from Google, Inc. ("Google") pursuant to Google's standard terms and conditions or such other terms as agreed upon by Customer and Google. Customer further acknowledges that Google and not Seller will be responsible for performance of the Google Workspace for Education.

CUSTOMER AUTHORIZED REPRESENTATIVE

(If not signing electronically, please sign, print your name and date below)

LEE COUNTY SCHOOLS
AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made and entered into this 1 day of October, 2023 by and between the Lee County Board of Education, Sanford, North Carolina, and **Express Employment Professionals** hereinafter referred to as "Consultant."

WITNESSETH:

I. The Lee County Board of Education hereby agrees:

- A. To provide financial consideration for the cost of performance of this Agreement at a rate of
\$18.88 for the period October 1, 2023 to January 31, 2024
- B. Not to exceed \$ 30,000
- C. Fund Source 2.6540.003.311

II. The Consultant hereby agrees:

In witness whereof, the parties hereto have executed the agreement a copy of which is retained by each of the parties to supply Temporary Custodial positions for various schools between October 1, 2023 to January 31, 2024. Not to exceed \$30,000.

Signature also verifies that a copy of the Healthcare Reform notice was received, notice available on LCS website

IN WITNESS WHEREOF, the parties hereto have executed this agreement a copy of which is retained by each of the parties, the day and year first above written.

The following signatures must be obtained before submitting to the Superintendent or designee for final approval.

Sponsoring Administrator: Chris McNeill Signature [Signature] Date 9/29/23
Name
Approved for funding: Date _____ Assistant Superintendent C&I _____
Approved for personnel: Date _____ Human Resources Officer _____
Date _____ Chief Finance Officer _____
This instrument has been preaudited in the manner required by the School Budget and Fiscal Control Act.

Consultant Name: Express Employment Professionals Lee County Board of Education

By: [Signature] Date: 13 October 2023 By: _____ Date: _____
Consultant's signature Superintendent or designee
307 North Horner Blvd. PO Box 1010
Street/PO Box Sanford, NC 27330
City State Zip Code Sanford, NC 27330
89-0909630
Social Security Number (or Federal ID Number)

Current Lee Co. School Employee? Yes ☐ No ☒ If working unsupervised with students, attach Authorization to Release Criminal History Record Check.
I am currently receiving a monthly benefit from the Teachers' and State Employees' Retirement System (TSERS) ☐ Yes ☒ No
ESRR form required

FOR OUTSIDE CONSULTANTS:

1. Requisition **MUST** accompany original contract.
2. Consultant is responsible for submitting invoice for payment.

FOR LCS EMPLOYEE: (not being paid from timesheet) sponsoring administrator must sign below when contract is complete & forward to Finance Office for payment.

I certify that the terms of this contract have been fulfilled.

Signature of Sponsoring Administrator _____ Date _____ \$ _____
Amount to be paid

LEE COUNTY SCHOOL SYSTEM
AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made and entered into this 1 day of October, 2023 by and between the Lee County Board of Education, Sanford, North Carolina, and Express Employment Professionals, hereinafter referred to as "Consultant."

WITNESSETH:

I. The Lee County Board of Education hereby agrees:

- A. To provide financial consideration for the cost of performance of this Agreement at a rate of \$ _____ for the period October 1, 2023-January 31, 2024
- B. Not to exceed \$ 30,000
- C. Fund Source 5.7200.035.311.000.000.00

II. The Consultant hereby agrees:

To supply Temporary Child Nutrition positions for various schools between October 1, 2023 and January 31, 2024. Not to exceed \$30,000

Signature also verifies that a copy of the Healthcare Reform notice was received, notice available on LCS website

IN WITNESS WHEREOF, the parties hereto have executed this agreement a copy of which is retained by each of the parties, the day and year first above written.

The following signatures must be obtained before submitting to the Superintendent or designee for final approval.

Sponsoring Administrator: Amanda Cagle Signature _____ Date _____
Name

Approved for funding: Date _____ Assistant Superintendent C&I _____

Approved for personnel: Date _____ Human Resources Officer _____

Date _____ Chief Finance Officer _____

This instrument has been preaudited in the manner required by the School Budget and Fiscal Control Act.

Consultant Name: Express Employment Professionals

Lee County Board of Education

By: _____ Date: _____
Consultant's signature

By: _____ Date: _____
Superintendent or designee

307 North Horner Blvd.

PO Box 1010

Street/PO Box
Sanford, NC 27330

Sanford, NC 27330

City State Zip Code

89-0909680

Social Security Number (or Federal ID Number)

Current Lee Co. School Employee? Yes ☐ No ☒ If working unsupervised with students, attach Authorization to Release Criminal History Record Check.
I am currently receiving a monthly benefit from the Teachers' and State Employees' Retirement System (TSERS) ☐ Yes ☒ No
ESRR form required

FOR OUTSIDE CONSULTANTS:

1. Requisition **MUST** accompany original contract.
2. Consultant is responsible for submitting invoice for payment.

FOR LCS EMPLOYEE: (not being paid from timesheet) sponsoring administrator must sign below when contract is complete & forward to Finance Office for payment.

I certify that the terms of this contract have been fulfilled.

Signature of Sponsoring Administrator _____ Date _____ \$ _____
Amount to be paid

Grant Report

Date Funds Received	Grant Name	Revenue	Expenses	Remaining	Items Purchased
7/5/23	ROTC	13,231.21			
7/6/23	Medicaid - Fee For Service	18,280.28			
7/13/23	Bragg St. Drink Machine Proceeds	43.20			
7/24/23	Donations - Project Liftoff	100.00			
7/25/23	United Way - Grant Warren Williams	546.08			
8/1/23	Tuition - Out of County	1,040.00			
8/3/23	Tuition - Out of County	2,070.37			
8/7/23	Rental of School Property - 320	7,650.00			
8/7/23	Tuition - Out of County	1,140.19			
8/9/23	Tuition - Out of County	5,175.95			

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8/11/23	Tuition - Out of County	500.00			
8/16/23	Donations - Project Liftoff	300.00			
8/16/23	Donation - Children in Need	5,000.00			
8/18/23	Gov Deals Proceeds	6,703.00			
8/21/23	Rental of School Property	960.00			
8/21/23	Social Worker Grant	500.00			
Total		63,240.28			

July 2023 - October 2023

School/Site Name	Fundraiser Start	Fundraiser End	Description of Fundraiser	Department/Organization	Projected Amt Raised	Amount Raised	Items Purchased
Broadway	9/1/2023	9/1/2023	Project Requests Donations	Vertical Raise	\$5,000.00	\$934.50	General school needs
B.T. Bullock	9/19/2023	9/19/2023	Fall pictures	Office/Strawbridge	\$4,000.00		**Still waiting on make-up day
	10/2/2023	10/6/2023	Fall Book Fair	PTO/Library	\$2,000.00		**Still waiting on vendor report
Floyd L. Knight	7/12/2023	9/30/2023	School T-Shirt Fundraiser	PTSO	\$4,000.00	\$4,420.00	PTSO funded events for staff
	10/9/2023		Color Run	PTSO	\$600.00	\$739.61	General school needs
J. Glenn Edwards	9/25/23-9/25/23	9/25/2023	Food Truck at Parent Night	JGE	\$100.00	\$60.00	Supplies for Q celebration
	8/14/23-12/15/23	9/30/2023	Spirit Wear	JGE	\$1,500.00	\$568.37	General school needs
Lee County High School	6/14/2023	9/1/2023	Discount Cards	LCHS Band Boosters	\$4,000.00	\$6,640.00	Uniforms, instrument needs
Lee Early College	8/8/2023	9/11/2023	Penny Wars	LEC	\$500.00	\$324.60	General school needs
	8/29/2023	9/19/2023	Pizza Hut fundraiser	PTSO	\$200.00		*nothing reported
	8/22/2023	10/1/2023	Selling Pizza Kits	PTSO		\$527.00	LEC PTSO celebrations
	8/29/2023	10/10/2023	Slice the price Discount Cards	PTSO	\$5,000.00	\$420.00	General school needs
SanLee Middle School	8/1/2023	9/22/2023	Fall School Dance	SanLee AVID	\$2,000.00	\$3,897.00	2 College Field Trips
	9/4/2023	9/29/2023	Raffle tickets for Seentey-Basket	SLMS Music Boosters	\$300.00	\$6.00	Cancelled
	9/4/2023	10/6/2023	Online Platform	SLMS PTSO	\$20,000.00	\$6.00	Cancelled
Southern Lee High School	7/1/2023	8/31/2023	Car Wash	SLHS Music Boosters	\$500.00	\$6.00	Cancelled
	7/1/2023	9/15/2023	T-Shirt Sales	AOLS / HOSA	\$500.00		*nothing reported
	7/1/2023	10/1/2023	SnapRaise	Girl's Volleyball	\$1,000.00	\$2,599.50	General supplies; uniforms, volleyballs, pumps
Tramway	5/30/2023	8/14/2023	Catalog Sales	PTO	\$20,000.00	\$17,822.00	Playground equipment/shades, teacher classroom allotments
	6/5/2023	10/11/2023	Book Fairs/Scholastic- Fall	Library	\$6,000.00	\$2,588.00	Additional Library books
W.B. Wicker	8/14/2023	9/30/2023	UN- Fundraiser (Parent donation: PTSO)	PTSO	\$1,000.00	\$856.00	PTSO Christmas gifts/new shade
West Lee Middle School	8/23/2023	9/29/2023	School Dance	AVID	\$1,500.00	\$2,299.00	concessions for dance, DJ, and Security



THARRINGTON SMITH LLP
ATTORNEYS AT LAW

P.O. Box 1151
Raleigh, N.C. 27602
Telephone: (919) 821-4711
<http://www.tharringtonsmith.com>
Federal Tax I.D. No.: 56-0852713

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Lee County Board Of Education
by email to: Susan Britt,
Admin Asst. to Superintendent
sbritt@lee.k12.nc.us

October 17, 2023
Client: 013334
Invoice #: 508715

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For Professional Services Rendered Through September 30, 2023

RE: 000000 General

SERVICES

Date	Person	Description of Services	Hours	
9/12/2023	SGR	Review Board meeting agenda and attachments.	0.20	
9/12/2023	SGR	Travel to and attend Board meeting.	5.10	
9/13/2023	SGR	Telephone conference with Womack re low-performing schools issues.	0.20	
9/15/2023	SGR	Telephone conference with Dossenbach re school improvement plan consideration and procedural issues.	0.30	
9/21/2023	SGR	Telephone conference with Womack re superintendent search.	0.10	
9/27/2023	SGR	Review and respond to email from Britt re special called meeting.	0.10	
Total Professional Services			6.00	\$1,410.00

PERSON RECAP

Person	Level	Hours	Rate	Amount
SGR Stephen G. Rawson	PARTNER	6.00	\$235.00	\$1,410.00
Total Professional Services for this Matter				\$1,410.00
Total Current Charges for this Matter				\$1,410.00

OK to pay
SPB
10/17/2023
PO-818334

RE: 000030 General Personnel

SERVICES

Date	Person	Description of Services	Hours	
9/1/2023	SGR	Telephone conference with Dossenbach re contract issue.	0.10	
9/5/2023	SGR	Telephone conferences with Eggers re transfers.	0.20	
9/7/2023	SGR	Telephone conference with Eggers re employee return from suspension.	0.20	
9/7/2023	SGR	Telephone conference with Eggers re bus issue.	0.10	
9/15/2023	SGR	Telephone conference with Eggers re FMLA issue.	0.20	
9/18/2023	SGR	Telephone conference with Eggers re former employee complaint.	0.20	
9/19/2023	SGR	Telephone conference with Eggers re suspension with pay.	0.10	
9/20/2023	SGR	Telephone conference with Eggers re accommodation request.	0.10	
9/21/2023	SGR	Telephone conference with Eggers re teacher suspension.	0.20	
9/21/2023	SGR	Additional telephone conference with Eggers re teacher investigation.	0.20	
9/21/2023	SGR	Additional telephone conference with Eggers and Poston re searches and employee investigation.	0.30	
9/22/2023	SGR	Telephone conferences with Eggers re investigation, dismissal process, and meeting with employee.	1.10	
9/25/2023	SGR	Review email from Eggers re meeting with teacher.	0.30	
9/25/2023	SGR	Telephone conferences with Eggers re teacher investigation and law enforcement involvement.	0.30	
9/26/2023	SGR	Telephone conference with Eggers re law enforcement request.	0.10	
9/26/2023	SGR	Telephone conference with Eggers re teacher absences.	0.20	
9/27/2023	SGR	Telephone conferences with Eggers re teacher discipline issues; research re personnel records request.	0.40	
9/27/2023	SGR	Telephone conference with Dossenbach re teacher resignation.	0.10	
9/28/2023	SGR	Review and respond to email from Eggers re media request for personnel information.	0.20	
Total Professional Services			4.60	\$1,081.00

PERSON RECAP

Person	Level	Hours	Rate	Amount
SGR Stephen G. Rawson	PARTNER	4.60	\$235.00	\$1,081.00
Total Professional Services for this Matter				\$1,081.00
Total Current Charges for this Matter				\$1,081.00

RE: 000031 Bond Forfeiture Matters

SERVICES

Date	Person	Description of Services	Hours
9/5/2023	JDH	Review e-court portal Odyssey re obtain conditions of release and motions to set aside in district court bond matters.	0.50
9/5/2023	JDH	Revise proposed monthly report re bond forfeiture matters (August 2023).	0.10
9/6/2023	JDH	Prepare agenda and documentation for bond team meeting re box 1 motions to set aside and entry of consent orders.	0.10
9/7/2023	SGR	Meet with bond team re split-billing matters re new documentation protocols.	0.20
9/7/2023	JDH	Interoffice conference with Malone, Rawson, Paschal, Johnson, and Pearson re motion to set aside in light of statutory changes and related matters.	0.10
9/8/2023	SGR	Meet with Honomichi re consent orders.	0.10
9/8/2023	JDH	Telephone conference with Assistant Clerk Clark re district court bond forfeiture consent orders.	0.10
9/8/2023	JDH	Interoffice conference with Rawson re district court consent orders.	0.10
9/8/2023	JDH	Upload and e-file consent orders re district court bond matters; email to Assistant Clerk Clark, Clerk Thomas and Rawson re brief description for final resolution in each district court matter to include e-file envelope number for court portal.	0.60
9/11/2023	JDH	Review email correspondence; email correspondence to Williamson (bail agent) re executed consent order in district court remittance.	0.10
9/12/2023	JDH	Review e-court portal Odyssey re review motions to set aside and obtain conditions of release in district court bond matters.	0.20
9/13/2023	JDH	Retrieve and save executed/file-stamped court orders from portal re district court bond forfeiture; email to Rawson re same.	0.20
9/13/2023	JDH	Email correspondence to Williamson (bail agent) re executed/file-stamped court order (State v Basler).	0.10
9/15/2023	JDH	Review e-court portal Odyssey re review motions to set aside in district court bond matters and retrieve conditions of release.	0.20
9/15/2023	JDH	Revise correspondence for Rawson re monthly report regarding bond forfeiture matters (August 2023).	0.20
9/15/2023	JDH	Revise correspondence for Rawson re monthly report regarding bond forfeiture matters to include disposition of box 1 objection (July 2023).	0.10
9/15/2023	JDH	Prepare draft correspondence for Rawson review re monthly report regarding bond forfeiture matters (September 2023).	0.10
9/20/2023	JDH	Review e-court portal Odyssey re motion to set aside in district court bond matter and retrieve conditions of release from electronic court file.	0.20
9/21/2023	JDH	Upload and e-file consent order re superior court bond matter; email to Assistant Clerk Clark, Clerk Thomas, Webster and Rawson re brief description for final resolution in superior court matter to include e-file envelope number for court portal.	0.30

RE: 000031 Bond Forfeiture Matters

SERVICES

Date	Person	Description of Services	Hours	
9/22/2023	JDH	Review email correspondence from Lee County Clerk's office re superior court order filing accepted; awaiting judge's signature to finalize.	0.10	
9/22/2023	JDH	Review email correspondence; email correspondence to Assistant Clerk Clark re consent order in superior court bond matter.	0.10	
9/26/2023	JDH	Prepare draft new form court order re deny setting aside bond forfeiture and two or more called and failed issue.	0.10	
9/26/2023	JDH	Prepare draft new form court order re setting aside bond forfeiture and imposing sanction re box 1 motion to set aside.	0.10	
9/26/2023	JDH	Review e-courts portal Odyssey re motion to set aside in district court bond matter and retrieve conditions of release.	0.20	
9/28/2023	JDH	Review e-court portal Odyssey re motions to set aside in district court bond matters and retrieve conditions of release.	0.30	
Total Professional Services			4.50	\$532.50

PERSON RECAP

Person	Level	Hours	Rate	Amount
SGR Stephen G. Rawson	PARTNER	0.30	\$235.00	\$70.50
JDH Jennifer D. Honomichl	PARALEGAL	4.20	\$110.00	\$462.00
Total Professional Services for this Matter				\$532.50
Total Current Charges for this Matter				\$532.50

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RE: 000049 General Student Discipline

SERVICES

Date	Person	Description of Services	Hours	
9/11/2023	SGR	Review email from Waller re student reassignment issue.	0.10	
		Total Professional Services	0.10	\$23.50

PERSON RECAP

Person	Level	Hours	Rate	Amount
SGR Stephen G. Rawson	PARTNER	0.10	\$235.00	\$23.50
	Total Professional Services for this Matter			\$23.50
	Total Current Charges for this Matter			\$23.50

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RE: 000055 General EC

SERVICES

Date	Person	Description of Services	Hours	
9/18/2023	EBD	Meet with Rawson re school nurse delegation issue.	0.20	
		Total Professional Services	0.20	\$47.00

PERSON RECAP

Person	Level	Hours	Rate	Amount
EBD Eva Blount DuBuisson	PARTNER	0.20	\$235.00	\$47.00
	Total Professional Services for this Matter			\$47.00
	Total Current Charges for this Matter			\$47.00

RE: 000058 Vehicle Forfeiture Matters

SERVICES

Date	Person	Description of Services	Hours	
9/1/2023	JDH	Update spreadsheet re interim superintendent and finance officer contact information re delegation of authority.	0.10	
9/1/2023	JDH	Revise delegation of authority agreement re sale of seized vehicles on behalf of school system.	0.20	
9/1/2023	JDH	Revise correspondence to Dr. Dossenbach, interim superintendent re delegation of authority agreement.	0.20	
9/6/2023	SGR	Review and respond to email from Honomichl re vehicle seizure sales.	0.10	
9/6/2023	JDH	Revise delegation of authority and correspondence to superintendent; email to Rawson re same.	0.20	
9/6/2023	JDH	Email correspondence to Dr. Dossenbach, Jones, Rawson and Day re Martin Edwards and Associates, Inc-delegation of authority agreement; prepare service to all parties re same.	0.30	
9/12/2023	SGR	Review and respond to email from Jones re vehicle seizure issue.	0.30	
9/12/2023	SGR	Telephone conferences with Johnson and Paschal re delegation of authority issue.	0.20	
9/19/2023	VRM	Review of e-mails from Burns and Honomichl re delegation of authority.	0.10	
9/19/2023	JDH	Review email correspondence; email correspondence to Day, Dunn, Burns, Malone, Rawson, Pearson and Johnson re execution of delegation of authority and confirmation of authorized signatures.	0.30	
9/20/2023	JDH	Review correspondence from Assistant Clerk Windhalm re officer's affidavit re seized motor vehicles in felony flee to elude and impaired driving matters.	0.10	
Total Professional Services			2.10	\$318.50

PERSON RECAP

Person	Level	Hours	Rate	Amount
VRM V. Rod Malone	PARTNER	0.10	\$235.00	\$23.50
SGR Stephen G. Rawson	PARTNER	0.60	\$235.00	\$141.00
JDH Jennifer D. Honomichl	PARALEGAL	1.40	\$110.00	\$154.00
Total Professional Services for this Matter				\$318.50
Total Current Charges for this Matter				\$318.50

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RE: 000061 General Policy Review

SERVICES

Date	Person	Description of Services	Hours	
9/5/2023	SGR	Review and respond to emails from Waller and Britt re policy updates.	0.40	
9/11/2023	SGR	Draft email to Dossenbach and Womack re policy revision suggestions.	0.10	
9/19/2023	SGR	Review proposed policies in advance of committee meeting.	0.30	
9/19/2023	SGR	Attend policy committee meeting virtually.	0.70	
9/25/2023	SGR	Review and respond to email from Waller re policy revisions.	0.10	
		Total Professional Services	1.60	\$376.00

PERSON RECAP

Person	Level	Hours	Rate	Amount
SGR Stephen G. Rawson	PARTNER	1.60	\$235.00	\$376.00
		Total Professional Services for this Matter		\$376.00
		Total Current Charges for this Matter		\$376.00

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RE: 000062 General Enrollment and Student Admission Issues

SERVICES

Date	Person	Description of Services	Hours	
9/25/2023	VRM	Telephone conference with Lawrence re student admission issue.	0.10	
		Total Professional Services	0.10	\$23.50

PERSON RECAP

Person	Level	Hours	Rate	Amount
VRM V. Rod Malone	PARTNER	0.10	\$235.00	\$23.50
	Total Professional Services for this Matter			\$23.50
	Total Current Charges for this Matter			\$23.50

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RE: 000063 General Contract Review

SERVICES

Date	Person	Description of Services	Hours	
9/6/2023	SGR	Review and respond to email from county attorney re Parks and Rec MOU.	0.10	
9/20/2023	SGR	Review and respond to email from Dossenbach re MOU with Boyd & Girls Club.	0.10	
9/21/2023	SGR	Review and revise MOU with Boys & Girls Club.	0.40	
9/21/2023	SGR	Review and respond to email from Womack re county use of school property; review statute re same.	0.30	
		Total Professional Services	0.90	\$211.50

PERSON RECAP

Person	Level	Hours	Rate	Amount
SGR Stephen G. Rawson	PARTNER	0.90	\$235.00	\$211.50
		Total Professional Services for this Matter		\$211.50
		Total Current Charges for this Matter		\$211.50

RE: 000067 General Student Matters

SERVICES

Date	Person	Description of Services	Hours	
9/5/2023	SGR	Telephone conference with Waller re medication dispute.	0.40	
9/12/2023	SGR	Review and respond to email from Dossenbach re bus transportation on private roads.	0.30	
9/12/2023	SGR	Review and respond to email from Waller re consent form for counseling.	0.10	
9/14/2023	SGR	Review and respond to email from Britt re decision letter to parent re transfer.	0.10	
Total Professional Services			0.90	\$211.50

PERSON RECAP

Person	Level	Hours	Rate	Amount
SGR Stephen G. Rawson	PARTNER	0.90	\$235.00	\$211.50
Total Professional Services for this Matter				\$211.50
Total Current Charges for this Matter				\$211.50

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RE: 000079 Parents Bill of Rights

SERVICES

Date	Person	Description of Services	
9/30/2023	SGR	Client's share of Parents Bill of Rights guidance for September 2023.	
		Total Professional Services	\$713.00

PERSON RECAP

Person	Level	Amount
SGR Stephen G. Rawson	PARTNER	\$713.00
	Total Professional Services for this Matter	\$713.00
	Total Current Charges for this Matter	\$713.00

SERVICES

Date	Person	Description of Services	Hours	
9/18/2023	SGR	Review email from Sessoms re state complaint; telephone conference with Sessoms re same; meet with DuBuisson re nursing authority issue.	0.50	
9/19/2023	SGR	Meet with Weinstein re case background and response strategy.	0.30	
9/19/2023	MHW	Interoffice conference with Rawson re state complaint.	0.30	
9/19/2023	MHW	Review and respond to emails from Rawson and Sessoms re state complaint.	0.10	
9/21/2023	CHM	Begin draft of response to state complaint.	0.10	
9/26/2023	MHW	Review DPI intake letter; draft email to Sessoms re next steps; draft email to DPI re response.	0.60	
9/28/2023	MHW	Prepare for staff interviews to investigate state complaint; conduct staff interview with school nurse re same; conduct staff interview with Waller same.	1.90	
9/29/2023	MHW	Conduct staff interviews with nurse supervisor and counselor.	1.50	
9/29/2023	MHW	Review documents to draft response to state complaint.	1.50	
Total Professional Services			6.80	\$1,438.00

PERSON RECAP

Person	Level	Hours	Rate	Amount
SGR Stephen G. Rawson	PARTNER	0.80	\$235.00	\$188.00
MHW Maya H. Weinstein	ASSOCIATE	5.90	\$210.00	\$1,239.00
CHM Connor H. McDowell	LEGAL ASSISTANT	0.10	\$110.00	\$11.00
Total Professional Services for this Matter				\$1,438.00
Total Current Charges for this Matter				\$1,438.00

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RE: 000999 Expenses

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/6/2023	Postage	\$1.83
9/12/2023	Stephen G. Rawson- Travel Auto- (91 @ \$0.655)	\$59.61
9/30/2023	Thomson Reuters - West Payment Center- Westlaw Expense-	\$71.59
	Total Disbursements	<u>\$133.03</u>
	Total Disbursements for this Matter	\$133.03
	Total Current Charges for this Matter	\$133.03

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Total Services	\$6,386.00	
Total Disbursements	\$133.03	
Total Current Charges		\$6,519.03
Previous Balance		\$9,615.10
Less Payments		\$9,615.10
PAY THIS AMOUNT		\$6,519.03

Payments received after the invoice date are not reflected on this invoice.
Due Upon Receipt. A late fee of 8% per annum will be added to unpaid balances after 60 days.
Please include the invoice number on all remittance. Thank you.

August 2023
Financials

Fund	1 digit Purpose	Description	Beginning Budget/Beg Balance		Budget Adjustments	Current Budget/Balance		Year-to-Date Expenses	PO's & Encumbrances		Remaining Balance	Percent Spent
			Budget/Beg Balance	Beg Balance		Budget/Balance	Current Balance		Outstanding	Encumbrances		
1	5XXX	Instructional Services	58,000,000.00			\$58,000,000.00		\$6,896,407.67	\$146,092.64		\$50,957,499.69	12.14%
	6XXX	System-Wide Support Services	5,250,000.00			\$5,250,000.00		\$876,985.72	\$0.00		\$4,373,014.28	16.70%
	7XXX	Ancillary Services	250,000.00			\$250,000.00		\$11,291.34	\$0.00		\$238,708.66	4.52%
1 Total			\$63,500,000.00		\$0.00	\$63,500,000.00		\$7,784,684.73	\$146,092.64		\$55,569,222.63	12.49%
2	5XXX	Instructional Services	9,040,524.00			\$9,040,524.00		\$1,098,166.72	\$2,425.52		\$7,939,931.76	12.17%
	6XXX	System-Wide Support Services	9,045,000.00			\$9,045,000.00		\$2,212,979.31	\$0.00		\$6,832,020.69	24.47%
	7XXX	Ancillary Services	350,000.00			\$350,000.00		\$27,336.27	\$0.00		\$322,663.73	7.81%
	8XXX	Non-Programmed Charges	1,175,000.00			\$1,175,000.00			\$0.00		\$1,175,000.00	0.00%
2 Total			\$19,610,524.00		\$0.00	\$19,610,524.00		\$3,338,482.30	\$2,425.52		\$16,269,616.18	17.04%
3	5XXX	Instructional Services	6,437,113.88			\$6,437,113.88		\$1,219,703.09	\$11,167.49		\$5,206,243.30	19.12%
	6XXX	System-Wide Support Services	1,374,877.71			\$1,374,877.71		\$562,549.06	\$0.00		\$812,328.65	40.92%
	7XXX	Ancillary Services	63,999.33			\$63,999.33		\$25,513.09	\$0.00		\$38,486.24	39.86%
	8XXX	Non-Programmed Charges	84,920.67			\$84,920.67		\$0.00	\$0.00		\$84,920.67	0.00%
3 Total			\$7,960,911.59		\$0.00	\$7,960,911.59		\$1,807,765.24	\$11,167.49		\$6,141,978.86	22.85%
4	5XXX	Instructional Services	500,000.00			\$500,000.00		\$0.00	\$0.00		\$500,000.00	0.00%
	6XXX	System-Wide Support Services	1,185,000.00			\$1,185,000.00		\$60,601.49	\$0.00		\$1,124,398.51	5.11%
	8XXX	Non-Programmed Charges	-			\$0.00		\$0.00	\$0.00		\$0.00	0.00%
	9XXX	Capital Outlay	1,600,500.00			\$1,600,500.00		\$0.00	\$0.00		\$1,600,500.00	0.00%
4 Total			\$3,285,500.00		\$0.00	\$3,285,500.00		\$60,601.49	\$0.00		\$3,224,898.51	1.84%
5	7XXX	Ancillary Services	5,626,875.00			\$5,626,875.00		\$451,064.54	\$0.00		\$5,175,810.46	8.02%
	8XXX	Non-Programmed Charges	325,000.00			\$325,000.00		\$0.00	\$0.00		\$325,000.00	0.00%
5 Total			\$5,951,875.00		\$0.00	\$5,951,875.00		\$451,064.54	\$0.00		\$5,500,810.46	7.58%
8	5XXX	Instructional Services	2,000,000.00			\$2,000,000.00		\$245,883.81	\$0.00		\$1,754,116.19	12.29%
	6XXX	System-Wide Support Services	350,000.00			\$350,000.00		\$44,459.29	\$0.00		\$305,540.71	12.70%
	7XXX	Ancillary Services	125,000.00			\$125,000.00		\$0.00	\$0.00		\$125,000.00	0.00%
8 Total			\$2,475,000.00		\$0.00	\$2,475,000.00		\$290,343.10	\$0.00		\$2,184,656.90	11.73%
Grand Total			\$102,783,810.59		\$0.00	\$102,783,810.59		\$13,732,941.40	\$159,685.65		\$88,891,183.54	13.52%

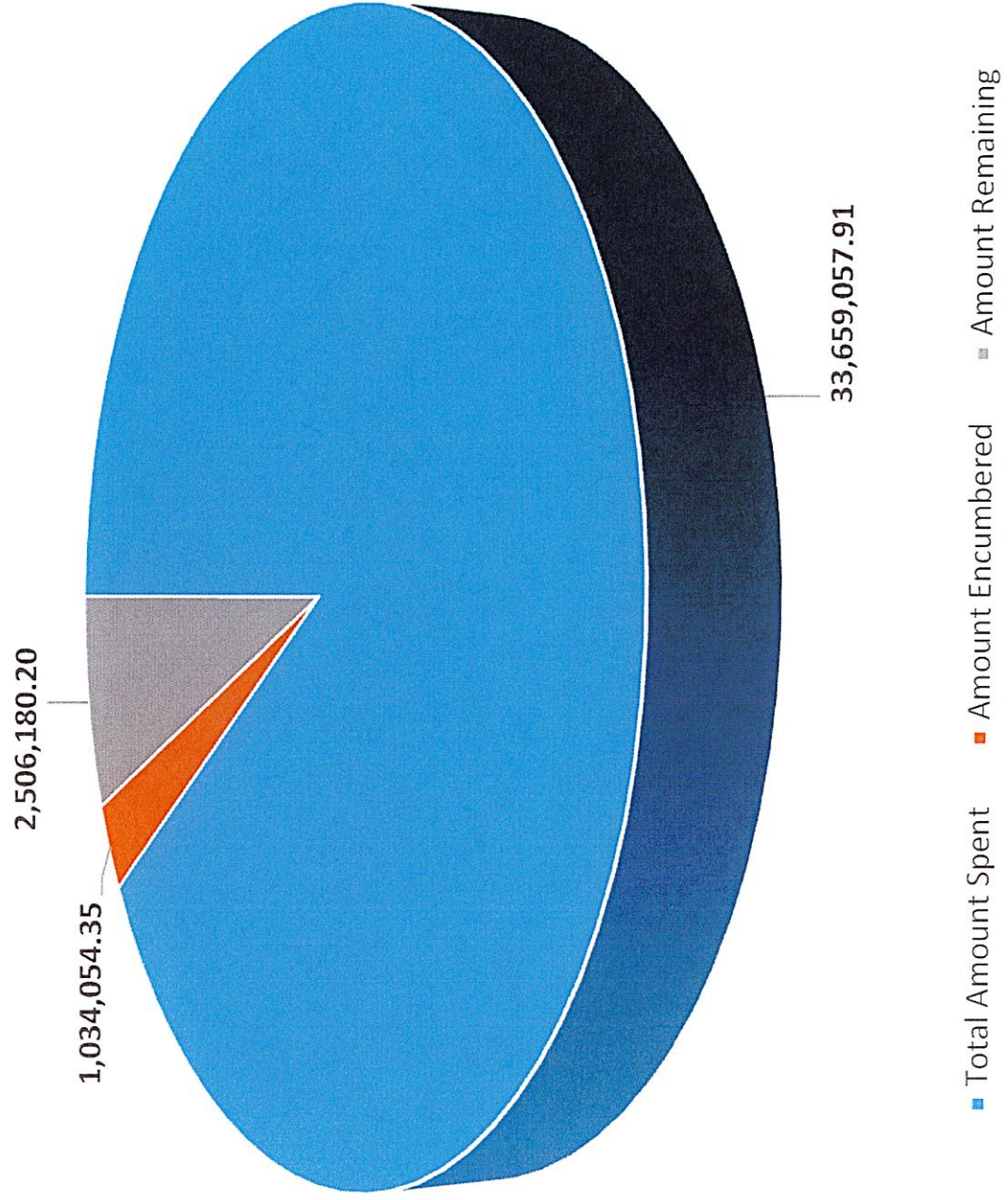
Fund 1 – State
Fund 2 – Local
Fund 3 – Federal
Fund 4 – Capital Outlay
Fund 5 – Child Nutrition
Fund 8 – Special Revenue

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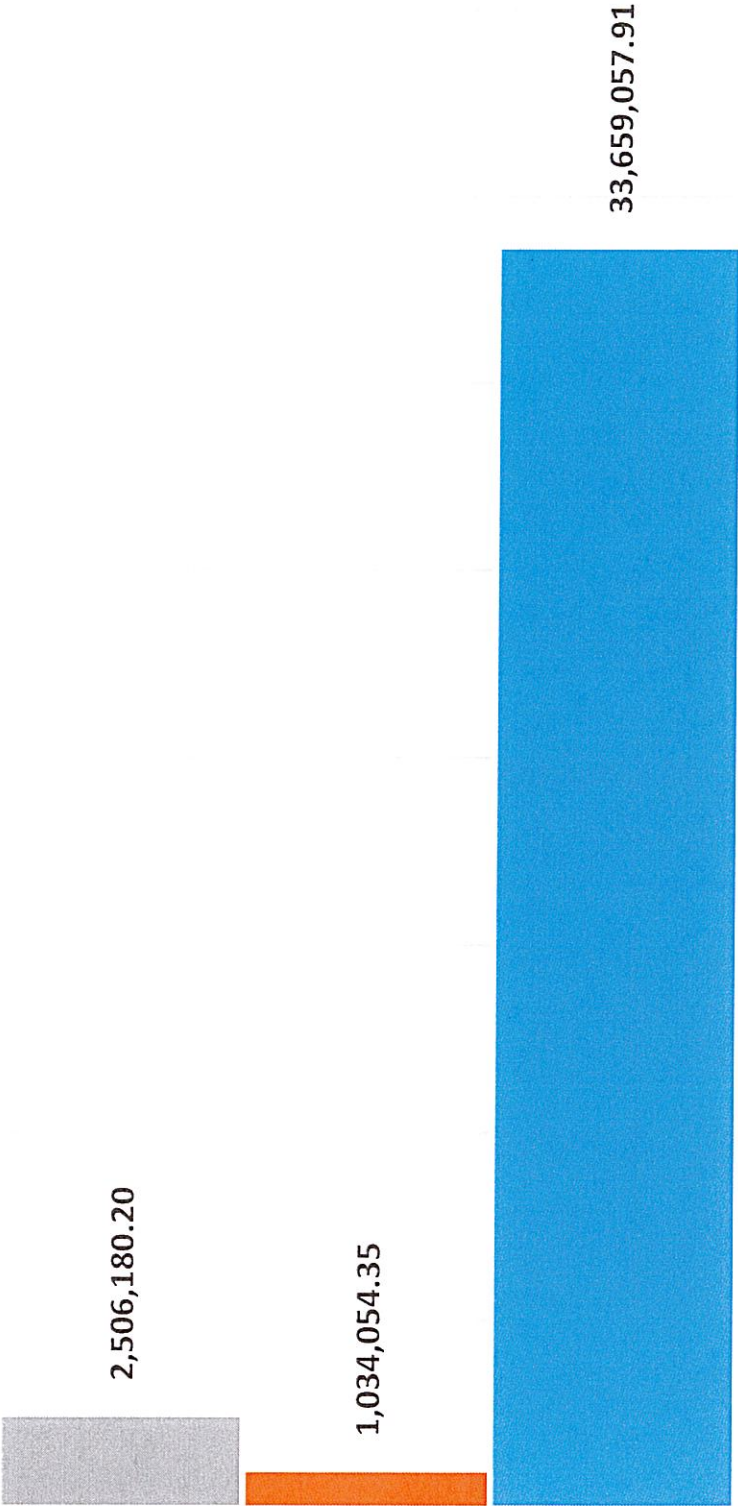
**COVID Funding
Update - 8/31/23**

PRC	Description	Expiration	Amount Allotted	Additional Allotment	Amount Spent	Amount Encumbered	Amount Remaining
121	CRF - Summer Learning Program	12/30/2020	453,793.00		453,793.00		-
122	CRF - School Health Support	12/30/2020	2,688.00		2,687.52		0.48
123	CRF - Nondigital Resources	12/30/2020	19,064.00		19,064.00		-
124	CRF - Student Computers & Devices	12/30/2020	194,419.00		194,419.00		-
125	CRF - School Nutrition	12/30/2020	486,049.00		486,048.03		0.97
126	CRF - Personnel Computers & Devices	12/30/2020	31,772.00		31,772.00		-
127	CRF - Connectivity School Buses	12/30/2020	6,449.00		6,449.00		-
128	CRF - Home & Community Wifi	12/30/2020	19,800.00		19,800.00		-
132	CRF - Exceptional Children	12/30/2020	92,189.00	16,854.00	109,043.00		-
134	CRF - Low Wealth Supplemental Funds	12/30/2020	258,773.00	216,188.00	474,961.00		-
135	CRF - Cybersecurity	12/30/2020	21,215.00		21,215.00		-
137	CRF - Personal protective equipment (PPE)	12/30/2020	179,895.00	97,207.00	277,102.00		-
141	State Fiscal Recovery Funds - Premium Pay Bonus	3/31/2022	1,866,046.00		1,866,046.01		(0.01)
154	State Covid-19 Supplemental Funds	6/30/2020	378,685.00		378,685.00		-
163	CARES Act - ESSER I	9/30/2022	2,100,214.00		2,100,214.00		-
165	CARES Act - ESSERF - Digital Curricula	9/30/2022	70,347.00		70,347.00		-
166	Cares Act - Current Canvas Licenses	9/30/2021	13,889.00		13,889.00		-
167	Cares Act - Exceptional Children Grants	9/30/2022	68,125.00		68,125.00		-
169	GEER - Student Health Support (Guidance Salaries 3 new positions)	9/30/2022	259,638.00		259,638.00		-
170	GEER - Supplemental Instructional Services	9/30/2022	129,839.00		129,839.00		-
171	ESSER II	9/30/2023	8,451,654.00	12,064.55	8,463,718.55	-	0.00
173	ESSER II - Contracted Services for school health support personnel	9/30/2023	63,172.00		63,172.00		-
174	CRRSA - ESSER II - School Nutrition Covid Support	9/30/2023	68,916.00		68,857.64	58.36	0.00
176	ESSER Funding - Summer Bridge	9/30/2023	251,521.00		249,437.76	2,083.24	(0.00)
177	CTE Summer Program	9/30/2023	164,750.00		153,676.72	11,073.28	-
178	ESSER II - Competency Based Assessment	9/30/2023	57,219.00		53,384.78	3,834.22	-
181	ESSER III	9/30/2024	12,433,513.86	6,563,879.05	16,033,017.46	747,763.10	2,216,612.35
183	American Rescue Plan I - ESSER Fund - Ed for Homeless Children & Youth	9/30/2024	60,000.00		60,000.00	-	-
184	Education for Homeless Children and Youth	9/30/2024	105,667.00	8,862.00	73,389.36		41,139.64
185	IDEA, Part B (611) - ESSER	up to 27 months	511,355.00		278,331.93	233,023.07	-
186	IDEA Preschool Part B (619) Grant - ESSER	up to 27 months	48,219.00		11,999.92	36,219.08	-
188	ARP- ESSER III - Summer Career Accelerator Program	9/30/2024	229,174.00		229,174.00		-
189	ARP- ESSER III - Math Enrichment Programs	9/30/2024	230,006.00		43,657.59		186,348.41
191	ARP - ESSER III - Grants for Identification & Location of Missing Students	9/30/2024	38,878.00		38,878.00	-	-
192	ARP - ESSER III - Cyberbullying & Suicide Prevention Grants	9/30/2024	101,849.00		82,469.64	-	19,379.36
193	ARP - ESSER III - GAGGLE Grants	9/30/2024	31,828.00		-		31,828.00
194	ARP - ESSER III - Career & Technical Education - Hospitality	9/30/2024	8,143.00		-		8,143.00
203	ARP - ESSER III - Teacher Bonuses	9/30/2024	772,756.00		772,756.00		-
205	ARP - ESSER III - Driver Training	9/30/2024	2,728.00		-		2,728.00
			30,284,237.86	6,915,054.60	33,659,057.91	1,034,054.35	2,506,180.20
			37,199,292.46				

COVID FUNDING Update 8/31/23

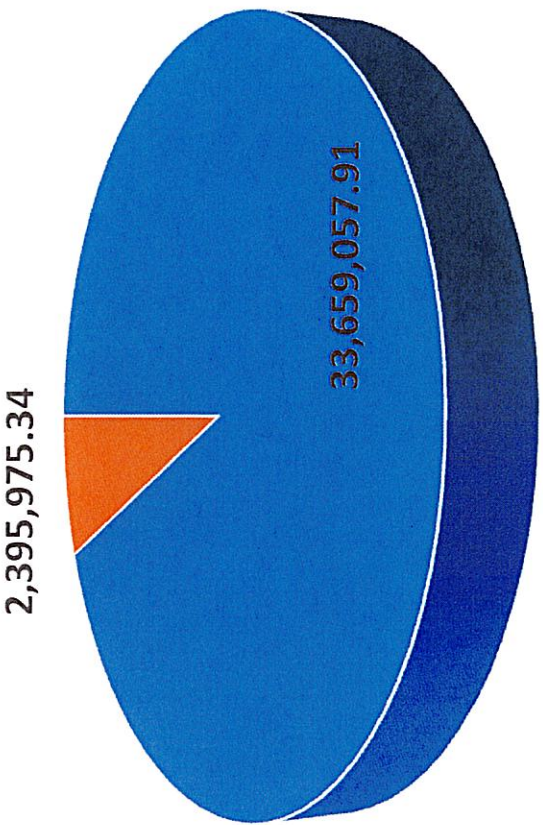


COVID FUNDING
Update 8/31/23



■ Amount Remaining ■ Amount Encumbered ■ Total Amount Spent

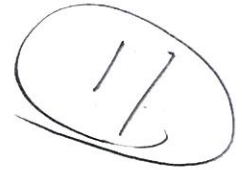
Mental Health Related Expenses
Update 8/31/23



■ Total Amount Spent ■ Mental Health Expenses

**2023-2024
Board Expenses**

<u>Patrick Kelly-70</u>	* Registrations/Misc.	-
	** LCBOE Sanctioned Expenditures	-
		<u>-</u>
<u>James Laudate-71</u>	* Registrations/Misc.	220.00
	** LCBOE Sanctioned Expenditures	-
		<u>220.00</u>
<u>Eric Davidson-75</u>	* Registrations/Misc.	104.00
	** LCBOE Sanctioned Expenditures	-
		<u>104.00</u>
<u>Chris Gaster-76</u>	* Registrations/Misc.	220.00
	** LCBOE Sanctioned Expenditures	-
		<u>220.00</u>
<u>Sandra Bowen-77</u>	* Registrations/Misc.	495.00
	** LCBOE Sanctioned Expenditures	-
		<u>495.00</u>
<u>Alan Rummel-78</u>	* Registrations/Misc.	220.00
	** LCBOE Sanctioned Expenditures	-
		<u>220.00</u>
<u>Sherry Lynn Womack-79</u>	* Registrations/Misc.	1,556.09
	** LCBOE Sanctioned Expenditures	-
		<u>1,556.09</u>



Supplies & Materials/Misc.

Misc. Expenses

7/18/2023 NCSBA - Online Webhosting	6,150.00
7/20/2023 NCSBA - Video Subscription	1,500.00
7/26/2023 Catering - Board Retreat	368.35
8/2/2023 William C. Harrison - Travel Reim. - Board Retreat	48.47
8/9/2023 Security BOE Mtg. 7/18/23	292.20
8/23/2023 Security BOE Mtg 8/8/23	285.00
8/23/2023 Security BOE Mtg 8/17/23	37.50
9/13/2023 Sheraton Greensboro - S. Britt NCSBA Conf. Nov. 13-15	372.08
9/13/2023 NSBA Conf Registration - Nov. 13-15	495.00
9/27/2023 SAGA Annual Meeting	600.00
10/2/2023 Security BOE Mtg 9/12/23	270.00
10/17/2023 Security BOE Mtg 10/10/23	180.00
Subtotal	<u>10,598.60</u>
Total Supplies & Materials/Misc.	<u><u>10,598.60</u></u>
Total Budget	<u><u>68,548.57</u></u>
Registration/Misc.	2,815.09
Total Supplies & Materials/Misc.	10,598.60
Total Expended to Date	<u><u>13,413.69</u></u>
Performance Audit	<u>12,500.00</u>
Salary Study	<u>18,750.00</u>
	<u><u>31,250.00</u></u>
Amount Remaining	<u><u>23,884.88</u></u>

* Total per Board member for staff development, travel, etc. in the performance of Board of Education duties
- \$1,000.00 each. Re-elected board members receive an additional \$1,000.00 in year that they're re-elected.

Patrick Kelly-70
Registrations/Misc.

LCBOE Sanctioned Expenditures

Total	Subtotal	
		-
	Subtotal	-

James Laudate-71
Registrations/Misc.

LCBOE Sanctioned Expenditures

10/9/2023 NCSBA Annual Conf. - Registration	220.00	
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Total	Subtotal	
		220.00
	Subtotal	-

Eric Davidson-75
Registrations/Misc.

LCBOE Sanctioned Expenditures

8/9/2023 NCSBA - Registration - SREC Lead Mtg.	79.00	
10/3/2023 UNC School of Government - Registration	25.00	

Total	Subtotal	
		104.00
	Subtotal	-

Chris Gaster-76
Registrations/Misc.

LCBOE Sanctioned Expenditures

10/2/2023 NCSBA Annual Conf. - Registration	220.00	
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Total	Subtotal	
		220.00
	Subtotal	-

Sandra Bowen-77

Registrations/Misc.

10/2/2023 NCSBA Annual Conf. - Registration

495.00

Subtotal

Total

Subtotal

495.00
495.00

-

LCBOE Sanctioned Expenditures

Alan Rummel-78

Registrations/Misc.

10/2/2023 NSBA Annual Conf. - Registration

220.00

Subtotal

Total

Subtotal

220.00
220.00

-

LCBOE Sanctioned Expenditures

Sherry Lynn Womack-79

Registrations/Misc.

8/29/2023 SAGA 9/23
10/2/2023 Four Points by Sheraton Asheville
10/2/2023 NCSBA - Law Conference Registration
10/2/2023 NCSBA Annual Conf. - Registration

20.00
444.09
597.00
495.00

Subtotal

Total

Subtotal

1,556.09
1,556.09

-

LCBOE Sanctioned Expenditures

Performance Audit

7/10/2023 Evergreen Solutions LLC

12,500.00

Subtotal

Total

12,500.00
12,500.00

Salary Study

10/3/2023 Evergreen Solutions LLC

18,750.00

Subtotal

Total

18,750.00
18,750.00

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