

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, April 13, 2020
7:30 PM

Elementary School
1700 North 4th Street
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Date:

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

1. **Call to Order**

- A. Roll Call
- B. Excused/Unexcused Board Members

2. **Pledge of Allegiance**

3. **Recite Mission Statement**

The mission of the O'Neill Public School District is to provide equitable, engaging, learning experiences in a safe and inclusive environment where EVERY student develops relevant skills and knowledge necessary to be independent, collaborative, respectful, and productive citizens in their local, national, and global community.

4. **Approve Meeting Agenda**

5. **Approve Minutes of Previous Meeting(s)**

6. **Reception of Visitors**

7. **Oral and Written Communications**

8. **Old Business**

- A. Jr. Sr High Building Project Update
- B. Sale of 1938 Building
- C. Policy Updates
 - i. Policy #507.02 - Directory Information
 - ii. Policy #905.08 - School Closings and Cancellations

9. **New Business**

- A. Compensation for Substitutes, Developing Eagles, Accompanist, and Off Contract Certified Staff
- B. Policy #702.03 - Budget Adoption Process
- C. Resolution - Graduation, Class Advancement and Attendance
- D. Option Enrollment Report

10. **Administrative Reports**

11. **Bills and Claims and Payroll Report**

12. **Adjournment**

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, March 16, 2020

Board Members

Ellen Boshart - President
Amy Jo Rowse - Vice President
Aaron Troester - Vice President-Elect
Gene Chohon - Member
Jim Wakefield - Member
Coby Welke - Member

Board Secretary

Kathleen Marvin

Administrators

Amy Shane - Superintendent
Corey Fisher - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Elementary School Assistant Principal
Nick Hostert - Activities Director
Shannon Stelling - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

Aaron Troester: Absent
Ellen Boshart: Present
Gene Chohon: Present
Amy Rowse: Present
Jim Wakefield: Present
Coby Welke: Present

Attendance Update Taken at 7:34 PM.

Aaron Troester: Present

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Ellen Boshart** at 7:30 pm, on **Monday, March 16, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **March 5, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Administrators Jill Brodersen, Corey Fisher, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

Steve Brown, Building and Grounds Director, was also present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion made by Gene Chohon and seconded by Jim Wakefield.

Aaron Troester: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 5, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the February 10, 2020 regular meeting, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Aaron Troester: Absent, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 5, Nay: 0, Absent: 1

A motion to approve the minutes of the February 10, 2020 work session, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Aaron Troester: Absent, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

6. Reception of Visitors

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act which is posted on the south wall of the board room.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Jr. Sr High Building Project Update

Hausmann continues to complete a few odds and ends on the project. Part of the new flooring in the lunchroom was replaced over spring break. We continue to monitor small items and will complete drainage items as it warms up. No action necessary.

8.B. Superintendent's Contract

A motion to approve the superintendent's contract for the 2020-21 school year, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

Aaron Troester: Absent, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea
Yea: 5, Nay: 0, Absent: 1

8.C. Policy Updates

8.C.i. Policy #410.01 - Certificated Employee Personal Leave

A motion to approve Policy #410.01 - Certificated Employee Personal Leave, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Abstain (With Conflict), Jim Wakefield: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

8.C.ii. Policy #410.02 - Certificated Employee Personal Illness Leave

A motion to approve Policy #410.02 Certificated Employee Personal Illness Leave, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Abstain (With Conflict), Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

8.C.iii. Policy #415.02 - Support Staff Personal Illness Leave

A motion to approve Policy #415.02 Support Staff Personal Illness Leave, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

9. New Business

9.A. Sale of 1938 Building

Discussion was held regarding the possibilities for selling the 1938 building. Gene Chohon will gather property information from the courthouse. No action taken.

9.B. Bid for Track Resurfacing

A motion to contract with Midwest Tennis and Track for resurfacing of the High School track during the summer of 2020, failed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Nay, Jim Wakefield: Nay, Coby Welke: Yea, Ellen Boshart: Nay, Gene Chohon: Nay, Amy Rowse: Yea

Yea: 2, Nay: 4

A motion to contract with Pro Track & Tennis for resurfacing of the High School track during the summer of 2020, passed with a motion made by Gene Chohon and seconded by Aaron

Troester. Jim Wakefield: Nay, Coby Welke: Nay, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 4, Nay: 2

9.C. State Internet Service Agreement

A motion to allow the Superintendent to sign a 48 month agreement for internet service considering the pricing from the new state master contract, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

9.D. Mission Statement Adoption

A motion to adopt the revised mission statement as the mission statement of O'Neill Public Schools, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.E. ESU #7 Contract for Transition Services

A motion to contract with ESU #7 for transition services for the 2020-21 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 6, Nay: 0

9.F. COVID-19 Compensation Plans and Related Issues

A motion to adopt the addendum to the 2019-20 negotiated agreement as presented, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

Amy Rowse: Yea, Aaron Troester: Abstain (With Conflict), Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

A motion to adopt the resolution to grant the superintendent in consultation with the board president the authorities granted in the COVID-19 resolution, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

A motion to adopt the COVID-19 return to work agreement for classified staff as presented, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

A motion to adopt the addendum to contracted staff not covered by the negotiated agreement as presented, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

9.G. Non-Teaching Staff Salaries

A motion to increase our school psychologist's salary by 2.5%, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

A motion to increase our .8 FTE speech pathologist's salary by 2.5%, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 6, Nay: 0

A motion to increase our 1.0 FTE speech pathologist's salary by 8%, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

A motion to increase our Technology Coordinator's salary by 5%, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

9.H. Classified Staff Compensation

A motion to give para-educators a 2.5% increase in hourly wage for the 2020-21 school year, passed with a motion made by Gene Chohon and seconded by Jim Wakefield.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

A motion to give building secretaries a 2.5% increase in hourly wage for the 2020-21 school year, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

A motion to give custodians a 8% increase in hourly wage for the 2020-21 school year, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

A motion to give district office secretaries a 4% increase in hourly wage for the 2020-21 school year, passed with a motion made by Gene Chohon and seconded by Coby Welke.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 6, Nay: 0

9.I. Staff Resignation

A motion to accept Chelsea McIntosh's resignation effective at the end of the 2019-20 school year, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

A motion to accept Rhea Rider's resignation effective at the end of the 2019-20 school year, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

9.J. Teaching Contracts

A motion to approve a 1.0 contract for Morgan Hampton for the 2020-21 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

A motion to approve a 1.0 contract for Jamie Turpin for the 2020-21 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

A motion to approve a 1.0 contract for Kiefer Kotrous for the 2020-21 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

A motion to approve a 1.0 contract for Sarah Antes for the 2020-21 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 6, Nay: 0

9.K. Policy Updates

9.K.i. Policy #507.02 - Directory Information

A motion to advance Policy #507.02 - Directory Information to second reading, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

9.K.ii. Policy #905.08 - School Closings and Cancellations

A motion to advance Policy #905.08 - School Closings and Cancellations to second reading, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

9.L. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

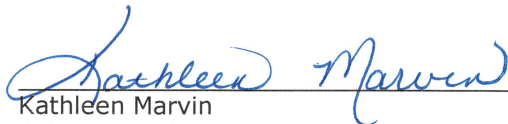
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 9:10 pm, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0


Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

NASB Monthly Update for Board Meetings - Agenda Item: APRIL 2020

“NASB Update”

As a board, some items you would usually be focused on during April include:

- Monitor progress of district goals, link goals to discussion and action items
- Strategic Plan Progress Report
- Budget: State Aid Certification
- Review ELL Program
- Teacher Non-Renewal, RIF, and Termination Notices; Due April 15
- Review Student Handbooks and relative policies
- Certificated Employee of ESU Non-Renewal, Termination, Amendment Notices; Due April 15

COVID-19 LINKS

Please bookmark and continue to visit NASB’s COVID-19 page regularly at www.NASBOnline.org , as it is continually being updated with items specific to you and your board. Items include:

- A letter from Commissioner Blomstedt to sbm’s
- Videos on Leveraging Our Strengths as a Board/Supt Leadership Team, SafeSchools, & Workers Comp
- NDE resources & A Statement on Continuity of Learning
- Mental Wellness - Tips for Families during COVID-19
- School Leaders Risk Management Association (SLRMA) checklist for boards
- NPERS – Information for Schoolplan Members & Employees
- No Kid Hungry Emergency Relief Grants Available
- Re-purposing Hourly Staff
- EHA updates and a video from Linda Kenedy on how to cope with our current situation
- YouTubes from NASB Region Director, Dr. Bob Rauner with some really good information
- NSAA Statement
- Legal Resources
- Virtual Meetings
- AND MUCH MORE!

Networking, Events & Weekly Call Info:

- <http://members.nasbonline.org/index.php/events>
- *As of now, NASB is still planning on our June events. Unfortunately, we have had to cancel our April Brain Science Workshops. Look for more information on all in the coming weeks.*
- ***NASB has begun hosting weekly networking calls amongst school board members. Check your email for Region specific times and login/call information, as well as discussion questions as we all help each other as we navigate this uncertain time.***



Advocacy/2020 Legislative Session:

The 2020 legislative session is currently adjourned until the speaker calls. We are on Day 44 of 60. Session will remain adjourned until the situation has stabilized, and the Speaker of the Legislature deems it safe to reconvene. During this pause in the legislative session, senators and their offices continue their work.

LB 1106, formerly LB 974, (the education funding reform/property tax bill) is still a priority for Sens. Linehan and Groene once the session resumes.

Stay engaged during the Session and follow along with the bills NASB is tracking at: <https://nasb.envisiams.com/legislative-bills> and through NASB's **Legislative Notes** e-updates.

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB and on facebook at www.facebook.com/NASBOnline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ..." To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska. Now more than ever, we are seeing the importance in school boards stepping up as leaders of their communities!

Open Meetings Act

§ 84-1407. Act, how cited.

Sections [84-1407](#) to [84-1414](#) shall be known and may be cited as the Open Meetings Act.

Source: [Laws 2004, LB 821, § 34.](#)

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; [Laws 2004, LB 821, § 35.](#)

§ 84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section [81-15,175](#) are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws Open Meetings Act

1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; [Laws 2004, LB, § 36.](#) [Laws 2007, LB296, § 810.](#) [Laws 2011, LB366, § 2.](#)

§ 84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section [81-1801.02](#), discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Source: Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; [Laws 2004, LB 821, § 37](#); [Laws 2004, LB 1179, § 1](#); [Laws 2006, LB 898, § 1](#); [Laws 2011, LB390, § 29](#); [Laws 2012, LB995, § 17](#).

§ 84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more

than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section [24-1204](#), by telephone conference, if:

- (a) Reasonable advance publicized notice is given;
- (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;
- (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;
- (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and
- (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or
- (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

- (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to

circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; [Laws 1999, LB 47, § 2](#); [Laws 1999, LB 87, § 100](#); [Laws 1999, LB 461, § 1](#); [Laws 2000, LB 968, § 85](#); [Laws 2004, LB 821, § 38](#); [Laws 2004, LB 1179, § 2](#); [Laws 2006, LB 898, § 2](#); [Laws 2007, LB199, § 9](#); [Laws 2009, LB361, § 2](#); [Laws 2012, LB735, § 1](#); [Laws 2013, LB510, § 1](#); [Laws 2017, LB318, § 1](#); [Laws 2019, LB212, § 5](#).

Effective Date: September 1, 2019

§ 84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section [84-1410](#), may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; [Laws 2001, LB 250, § 2](#); [Laws 2004, LB 821, § 39](#); [Laws 2006, LB 898, § 3](#); [Laws 2008, LB 962, § 1](#).

§ 84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; [Laws 2005, LB 501, § 1](#); [Laws 2009, LB 361, § 3](#); [Laws 2015, LB 365, § 2](#); [Laws 2016, LB 876, § 1](#).

§ 84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; [Laws 2004, LB 821, § 40](#); [Laws 2006, LB 898, § 4](#).



Fwd:

Gene Chohon <gchohon@hotmail.com>
To: Amy Shane <amyshane@oneillschools.org>

Mon, Apr 6, 2020 at 5:44 PM

Sent from my iPhone

Begin forwarded message:

From: Gene Chohon <gchohon@hotmail.com>
Date: April 6, 2020 at 1:31:21 PM CDT
To: Amy Shane <ashane@esu8.org>

Here's rough measurements of 38 building block.

Ramassnen Survey around \$600-700

So 38 building roughly 225' x 127'


2 east lots 135' x 85'

SM parking 45' x 225' to the north side of alley

Parking south og alley west of central office 94' plus alley width so 114' north and south x ??90' east and west

Thx Gene

2 attachments

 Scan38building.pdf
414K

 ATT00001.htm
1K

Christ's Calling Center (CCC)

Will this call to you?

Dear O'Neill Community...Have you ever been sitting around the house, bored, wishing there was something to do, somewhere to go? Wishing the winters didn't last so long? Men do you secretly want to be a rock star, but your wife says you're too old to start a garage band with your old high school buddies? Ladies have you ever tried starting a workout plan and had troubles following through because of household responsibilities? Kids do you want a place to get away with your friends, to call your own? Who wants to start a card club, book club, bible study, etc. but just don't have the room or resources for it? Parents are you looking for a healthy place for your teens to spend their free time? Do we have your attention yet? Then we have a proposal for you...

With God's help a group of us want to start a center that would connect the whole community together. We believe this center will be a place where we will have the opportunity to see the good in each other and help one another grow. It would be a place of safety for all ages; and a place to learn who we are in Christ and grow as a caring community.

Are you ready to discover your gift? Maybe you already know what your gift is, but are unsure how to put it into action. Well this center will harbor multiple areas of interest. Here are some of the different rooms that we envision being a part of this center. Each category would have its own room/s or space in the center, strictly dedicated and equipped to serve that purpose, so all you have to do is bring yourself and the thirst to learn, grow and explore!
(think BIG, O'Neill)...

Kids Room

Christ's Child Care (CCC): (Montessori Style Learning) for ages 2-6

-hands on learning activities, fine and large motor skills, playsets

-provided by staff with Bachelor's Degree in Elementary Education, Monday-Friday 8am-4pm

- We want to reach out to other daycares/preschools in the community to be able to utilize the different learning rooms and gymnasium during the childcare hours (Mon-Fri 8am-4pm)
- We hope to have transit services for the children and staff who wish to participate in this program
- There will also be mommy/me or daddy/me opportunities Mon-Fri 8am-4pm for those stay at home parents who want to come and have a place to interact with other children ☺
- We also want to work with the families who home-school to have a place to go and feel connected

This fun Kids room will be available to the community after 4 pm Mon-Fri and weekends ☺

Meeting Rooms

Counseling: family, individual, teen, group meetings, AA/NA meetings

Study Buddy: after school homework help, mentoring, tutoring, group project guidance

Bible study groups: men, women, youth and family learning groups

Special Events: Girl/boy scouts, school or church events, 4H, etc.

Wellness Rooms

Gymnasium: individual and team sports

Community Lock Outs...Guest speakers...concerts

Fitness: workout equipment, group aerobic classes (1 female/1 male)

Health: tips for healthy living, nutrition, CPR

Fine Arts Rooms

Arts and crafts: get creative, pottery, jewelry making, painting, drawing

Music Studio: practice area, recording capabilities, lessons... a general place to rock out!

Snap Shot: are you someone who can't leave home without your camera?

You will love this room! Backdrops, photo opts, editing

Drama: scripts, props, stage for practice

Fashion Closet: design and make your own clothes

--Community Closet...swap it out...donate...25 cent sale days ☺

--Dress For Success...rent or buy outfits for interviews, mock interview practice, resume help

Gourmet Rooms

Kitchen: experiment with food, taste testing, cook offs, bakery creations, community potlucks

Snack-shop Den: after school snacks, vending machines, premade sandwiches, coffee bar

Community Garden: calling all green thumbs?

Hangout Rooms

Mini Movie Theaters(2): for those movie critic, family movie nights

• Sports fans will be able to root for their favorite team with other sports' fans

Game Room: board games, video games, arcade games, pool table, dart boards

Family Rooms: reserve for gatherings

Slumber Party Rooms: for overnight birthday parties, family gatherings, etc.

Quiet Rooms

Internet Cafe: Internet and Wi Fi access, laptops, ipads, cameras, other electronic devices.

-Come and use ours or just lounge with your favorite device

Book Worms: group reading and discussion of agreed upon book, book trade, quiet and comfy areas to read

Creative Writing: individual or group writing prompts and sharing

Library: Book swap or just sit and enjoy the quiet...there would be audio book services as well

Outreach Rooms (a way for us to give back)

Do you have a passion for ministry? Are you looking for ways to give back? Do you have a heart that breaks for others? We envision a program that would minister to the whole community. This would give a way for the youth in our community to **RISE UP** and stretch their understanding for the world around them. Whomever is called into this program would have multiple opportunities to do missionary work in their local community, state and abroad with a team of mentors from the local churches in the community.

Local Assistance: Transit drop off/pickup service, grocery help, paperwork, organize closets, doctor apt, etc.

Donation Center: (one man's trash is another man's treasure ☺) -What do you need?-How can we help?

Community Service: trash pickup, handyman services, painting projects, yard clean up, after school tutor

State/Abroad Assistance: Mission trips, disaster relief, rebuilding communities, preaching the gospel, etc.

Scholarship Program: We would like to be able to give scholarships for the youth who dedicate and volunteer their time in this mission! We will work off a point system along with a letter of interest, references and commitment statement for each potential participant.

****We will hold local fundraisers to be able to run this outreach program. Our goal would be to have a group of mentors and passionate, ministry driven youth to help with this outreach program. We would send them out locally at least twice a month, statewide twice a year and abroad whenever possible.**

After reading the proposal, does this call to you? Do you feel this could benefit the community? How could God use you to get this center up and running?

Maybe God will put on your heart to share ideas that would benefit the center; like other room options, tips on running rooms, ideas of fundraisers, etc. Maybe you have a strong interest in one of the rooms and would like to volunteer or hold a workshop or event in that particular room! You might even have furniture, fixtures, supplies that you don't need any more that you would want to donate to the cause! Are you handy and know how to fix things? (the desired building needs a little TLC) ...so those who know how to build walls, lay flooring, install windows, plumbing updates, etc. bring your tools and guide us!!

Whatever God is calling you to do, we would love to hear about it. We want this to be OUR community center. Come...help be a part of something that can make a difference in the lives of so many!

We will be working with local businesses, radio stations, churches and schools to spread the word. Look for the flyers around town for upcoming fundraising events and progress reports. Thank you for your time and prayers with this project. We look forward to meeting you and getting your feedback!

Thoughts and ideas about the center please email us at: christcallingcenter@gmail.com

Check out our website: <https://christcallingcenter.wixsite.com/center1>

Sincerely Yours,

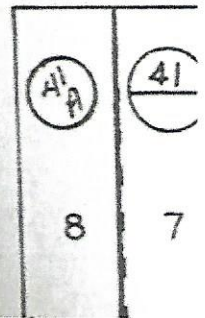
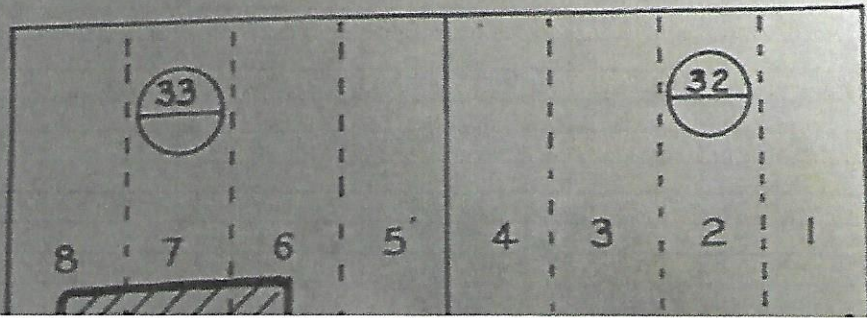
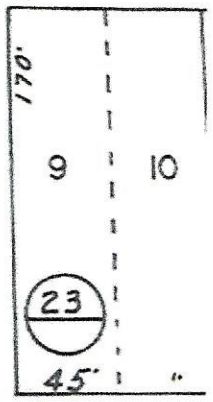
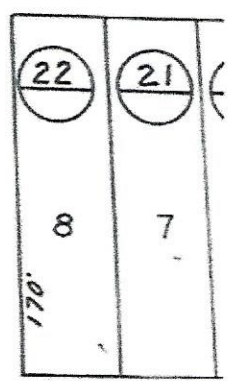
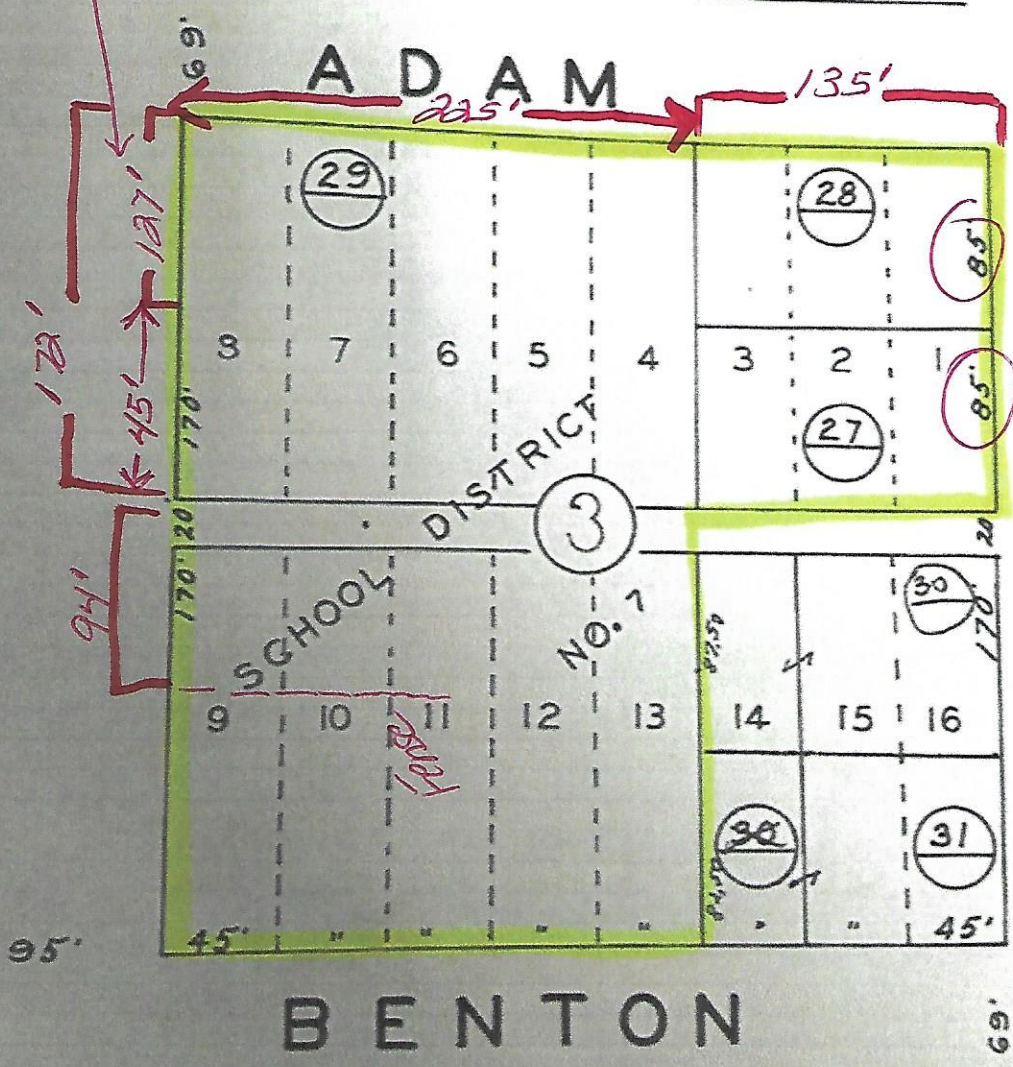
Christ Cares Support Team AKA Enthused Opportunists.....Christ's Calling Center (CCC)

**"I, therefore, the prisoner of the Lord, beseech you to walk worthy
of the calling with which you were called." (Eph. 4:1)**



ORIGINAL

South of 38 building about 20'



Section 500 – Students
Student Records
Student Directory Information

File: 507.02

Student directory information shall be defined in the annual notice. It may include the student's name, ~~address~~, date of birth, participation in officially recognized activities and sports, weight and height of members of athletic teams, honors and awards received, dates of attendance at this district, photograph and other likeness, and other similar information.

Prior to developing a student directory or to giving general information to the public, parents will be given notice annually of the intent to develop a directory or to give out general information and can submit a written request for the exclusion of their child's information from the directory or in the general information about the students.

The district is required to supply class lists including name, address and phone number to college and military recruiters upon their request. Military recruiters will also be provided the same access to a student in a high school grade as is provided to postsecondary educational institutions or to prospective employers of such students.

A parent or guardian of a student in a high school grade may submit a written request to the district that the name, address and phone number for that student shall not be released without prior written consent of the parent or guardian. Upon receiving this request, a district shall not release that information without the prior written consent of the parent or guardian. Within thirty days prior to or following the beginning of each school year and, for a new student who enrolls after the beginning of a school year, within thirty days following such enrollment, the district shall notify the parents and guardians of each student in the high school of the option to opt out of directory information release.

When a student reaches eighteen years of age, the permission given to the parents or guardians to opt out of the information release shall only be given to the student. Within thirty days prior to or following the beginning of each school year and, for a new student who enrolls after the beginning of a school year, within thirty days following such enrollment, the district shall notify each student who is at least eighteen years of age or who will reach eighteen years of age during the school year of the option to opt out of the information release and that any such request made previously by a parent or guardian for the student expires upon the student reaching eighteen years of age.

It shall be the responsibility of the superintendent to provide notice and to determine the method of notice that will inform parents. Nothing in this policy shall limit the applicability of federal FERPA Laws.

Legal Reference: 20 U.S.C. § 1232g (1994).
 34 C.F.R. Pt. 99, 300.560 - .574 (1996).

Cross Reference: 506 Student Activities
 1003 Public Examination of District Records

Section 900: Buildings and Sites
Safety Program
School Closings and Cancellations

File: 905.08

In case of hazardous, emergency, or for some other circumstance, the superintendent of schools may alter district and transportation schedules as are appropriate to the particular condition. Such alterations include closure of all schools, closure of selected schools or grade levels, delayed openings of schools and early dismissal of students. **This includes conditions such as health and safety concerns as directed by the superintendent. Such decisions shall be communicated to students, staff, parents, community members and the local media as soon as practical. Following closure, no one shall be allowed into closed facilities, classrooms, or district properties without permission of the superintendent.** When this occurs, information may be shared with the patrons of Holt County School District No. 7 via area radio, district I alert system, and/or social media.

The superintendent will develop and maintain such plans and procedures as are necessary to carry out alternate school and bus schedules.

When school is canceled for student instruction because of inclement weather, unless the superintendent of schools directs otherwise, the following personnel will be expected to report for work: Superintendent, Custodians, and Maintenance Staff. If school is canceled during the day because of inclement weather, personnel not listed above may be released after students have been excused and accounted for.

At the beginning of each school year students, parents and staff will be informed of the procedures used to notify them in case of an emergency closure.

~~2019-2020~~ 2020-2021 School Year
Additional Compensation Rates

After School Program Rates

Student Workers _____	\$ 8.75 per hour
Adult Workers (age 19 years and older) _____	\$10.00 per hour
Director _____	\$14.50 per hour
Assistant Director _____	\$13.45 per hour

Summer Worker Rates

Student Workers _____	\$ 8.75 per hour
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(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)

Certified Staff Off Contract Time

School Improvement Team Members _____	Daily Rate of Pay
Other Certified Staff Off Contract Time _____	\$22.00 per hour

(The above rates are for time spent at trainings or workshops required by the District during off contract time. There will be no compensation paid until teachers have fulfilled the allocated days in their contract. These stipends will be paid at the Superintendent's discretion and as the District's budget allows.)

Interpreter Rates

Deaf Interpreter _____	Certified Staff Base Salary
Foreign Language Interpreter _____	\$21.00 per hour

Accompanist

Piano Accompanist _____	\$17.00 per hour
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Substitute Rates

Van Driver _____	\$9.00 per hour
Para Educator _____	\$9.00 per hour
Office Secretary _____	\$9.00 per hour
Custodian _____	\$9.00 per hour
Teacher _____	\$110.00 per day
Long Term Certified Staff Substitute Rate _____	\$135.00 per day <i>(following 10 consecutive school days subbing for the same teacher)</i>
Nurse _____	\$110.00 per day
Certified Staff (during planning time) _____	\$12.50 per day

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing held separately from any regularly scheduled meeting before the adoption of the proposed budget by the board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record and on its website, if it has one, at least 4 calendar days prior to the hearing. The hearing shall not be limited by time and any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget. ~~at least 5 days prior to the hearing.~~

The hearing notice shall contain the following information:

the certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

The board's budget resolution setting its property tax request shall include the following information:

1. The name of the district;
2. The amount of the property tax request;
3. The following statements:
 - i. The total assessed value of property differs from last year's total assessed value by ___ percent;
 - ii. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$___ per \$100 of assessed value;
 - iii. The district proposes to adopt a property tax request that will cause its tax rate to be \$___ per \$100 of assessed value; and
 - iv. Based on the proposed property tax request and changes in other revenue, the total operating budget of the district will exceed last year's by ___ percent; and
4. The record vote of the board in passing such resolution or ordinance.

After the public hearing on the budget and any modifications of the budget deemed necessary as a result of that hearing, the board will approve the proper resolutions to adopt and appropriate the budget.

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03

The superintendent will ensure all necessary documentation is submitted to the county auditor as required by statute.

Legal Reference: Neb. Statute 13-506

RESOLUTION

WHEREAS, due to the COVID-19 pandemic, the District has shifted student learning from the physical classroom to a distance learning setting; and,

WHEREAS, as a result of this shift in student learning, the Board recognizes that certain aspects of student learning have been disrupted and that certain Board policies and procedures may need to be suspended or modified, including grading, credits, attendance and the like; and

WHEREAS, the Board desires to allow eligible students in their final year in the District (including seniors) to graduate and receive a diploma at the end of the 2019-2020 school year.

NOW, THEREFORE, BE IT RESOLVED that, notwithstanding any policy, regulation, protocol, practice or directive to the contrary, the Board hereby finds, determines, delegates and authorizes as follows:

1. For the remainder of the 2019-2020 school year, the Board suspends all graduation, curriculum-related, and attendance policies, except for those policies that the Superintendent and Board President jointly determine need to remain in effect.
2. The Superintendent shall determine which students would have been eligible or on track for graduation immediately prior to the COVID-19 temporary shutdown.
3. The Superintendent shall implement requirements (such as the continued completion of coursework) to be in effect during the remainder of the 2020 spring semester for students who are eligible or on track to graduate. It is the Board's intent to require students in their final year to continue learning during the remainder of the 2019-2020 school year. If said students satisfy such requirements during the remainder of the 2019-2020 school year, then the Board hereby authorizes the Superintendent and Board President to issue a diploma to said students, so that said students will graduate and receive a diploma at the end of the 2019-2020 school year.
4. The Superintendent is hereby directed to identify students in their final year in the District who are neither eligible nor on track to graduate at the end of the 2019-2020 school year, and determine what requirements, if any, or supports, if any, will be in place for those students to become eligible or on track for graduation at the end of the 2019-2020 school year. At the end of the 2019-2020 school year, the Superintendent shall then determine whether any of these students have satisfied said requirements and, if so, along with the Board President, issue a diploma for such students in order for them to graduate and receive a diploma at the end of the 2019-2020 school year.
5. For all students (including those not in their final year in the District), the Superintendent shall develop a grading procedure to be implemented for the spring 2020 semester. The Superintendent is encouraged to consult with key stakeholder groups to identify the grading procedures that will be fair, reasonable in light of the circumstances and in the best interests of the District. The Superintendent's grading procedure shall be final, and the Board will not hear any appeals over the Superintendent's grading procedure or any grades issued under the Superintendent's grading procedure.

6. For those students who are not in their final year in the District, the Superintendent shall develop a plan to determine how students will progress (or not) to the next grade level or advanced courses next year, and what resources or supports may be made available for those students who are not or will not be prepared to progress to the next grade level or advanced courses next year. It is the Board's intention to advance students to the next grade level next year, but, at the same time, the Board does not want students unprepared for next year's curriculum.
7. The Board recognizes the fluid and unprecedented circumstances currently faced by students, parents and staff members, and hereby adopts this Resolution in order to be proactive and prepared to respond to the evolving events without further delay. As a result, by delegating various responsibilities and authority to the Superintendent and Board President, all actions (or inactions) taken by the Superintendent and Board President pursuant to this Resolution shall be final, ratified in full by the Board and need not be formally approved by the Board at a later date.
8. The Board hereby ratifies all curriculum-related decisions implemented or enacted to date.

The foregoing Resolution having been read in its entirety, Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution:

_____.

The following members voted against the same: _____

_____.

The following members were absent or not voting: _____.

The above Resolution having been consented to by a majority of a quorum of the Board, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

DATED this ___ day of April, 2020.

[NAME] PUBLIC SCHOOL DISTRICT

BY: _____
President

ATTEST:

Secretary

O'Neill Public Schools

Option Enrollment Report

March, 2020

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
3/1/2020	Tomjack, Breckyn	Chambers	O'Neill	Kdg	2020-2021

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
3/13/2020	Anderson, Brianna	O'Neill	West Holt	Kdg	2020-2021
3/13/2020	Anderson, Lindsay	O'Neill	West Holt	9	2020-2021

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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O'NEILL PUBLIC SCHOOLS

Vision Statement
Dream, Believe, Achieve
Empowering Today's Students to be Tomorrow's Leaders

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

April 9, 2020

Wow, what an incredible time we are living in! As I reflected on last April's letter to the board, my mind was blown by how different things are today than they were a year ago. A year ago we had to reschedule the O'Neill Invite due to weather; this year the O'Neill Invite is no more than a dream. Our seniors who had hoped to break their own record, shoot their best round, or qualify for state in their last season as a high school student are crushed by the fact that their season was taken away from them. Last year our FCCLA and FFA students were attending their state conventions, hoping to qualify for nationals; this year they are using an algorithm to calculate the state winners and national qualifiers. We had a large number of national qualifiers based on district results, but even national conventions are in danger this year.

I worry about all of our students and their families that are trying their best to continue learning at home during this 4th quarter. How much academic ground will be lost between now and next fall? What can we do to minimize this loss, measure it accurately, and remediate it next fall? How will we let our seniors know how much they mean to us, and provide some kind of graduation ritual for them? So many questions and so few answers! Corey will share more information about this topic on Monday night. Our teachers and administrators have been champions through this all. They are finding a new normal when it comes to assignments, video lessons, and providing love and support from afar. They are all rock stars! Our paras continue to provide services by running off packets, assisting with meals, and stepping up regardless of what we ask of them. Our Lunchtime Solutions crew has been amazing. They have fed over 2,000 "sack meals" each week. The state has given us the option of serving 6-7 meals per week, rather than 5 during the pandemic. We surveyed families last Wednesday about their needs, and the majority of those receiving meals said 6 or 7 days would be a blessing to their families. Our custodians have thoroughly disinfected the buildings and accomplished deep cleaning that typically happens during the summer months. Lucy Hammerlun has shared plans to retire in June. She will be sorely missed, but we are happy she will be able to "rest" a little! We are advertising for a replacement, so she can train them before she finishes.

There is a resolution on the agenda tonight that waives policies related to graduation requirements, curriculum (including new citizenship requirements), attendance and any other policy that the NDE has granted waivers for on their end. It also gives Ellen and I the authority to decide what to do concerning these types of issues. Be assured that I have been consulting with both building administrators, parents, students, etc. in reference to all

The Mission of the O'Neill Public Schools is to provide engaging learning experiences in a safe and respectful environment where all students are expected to develop the skills and knowledge necessary to be independent, collaborative, and productive citizens of an ever-changing world.

decisions to be made. The 4th quarter grading policies suggested by both building principals is what I believe Ellen and I should adopt. They appear to be fair, but still hold students accountable for learning during the closure. I am thankful to be working with such strong yet compassionate staff during this stressful time.

The legislature has been shut down by this pandemic as well; how their session will end and with what action concerning property taxes is yet to be seen. How the economic impact of this pandemic will hit our community of tax payers is yet to be seen. We may see a decrease in taxes collected due to uncertainty, fear, and lost jobs. This is going to be a marathon, not a sprint and we will be dealing with its effects for years to come.

I invited everyone to the Zoom meeting on Monday night. We will all log onto the meeting so the administrators, Kathy, and any member of the public that logs on can see and hear us. This will be good practice, in case they tighten regulations even further for May, and we all need to get on virtually.

I hope all of you and your families are well and stay that way! Please know how grateful I am to work with each of you as we find our way through this unusual time.

All the best,

Amy Shane

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal
e-mail: coreyfisher@oneillschools.org
Phone: (402) 336-1544

Date: April 13, 2020
Re: Board Report (High School)

NSCAS and State ACT Testing:

- State testing for this school year has been cancelled due to the COVID-19 pandemic and school closure. We do still have MAP Assessment data that we will use to guide curriculum and instruction moving forward.

Senior Class Last Day, Baccalaureate and Graduation:

- At this time, our seniors will complete all academic work on May 8th. We will do senior checkout on Monday, Tuesday and Wednesday, May 11-13. Seniors last day will be May 13th
- We continue to work to plan for Baccalaureate and Graduation. These ceremonies are also likely to be modified to accommodate the Social Distancing and Directed Health Measures that are in effect. We have met with the senior class to get their thoughts and I should have a more defined plan to share with the board by Monday, April 13th.

2020-2021 Class Schedule and Student Registration:

- Prior to school closing on March 17th, Mrs. Corkle was able to gain student class request forms for the 2020-2021 school year. She is working now to build a class schedule for the 2020-2021 school year.
- It is possible that some of the registration work will continue into the summer and early fall due to not having much contact with students. We hope to have a tentative class schedule in place in the coming weeks and make adjustments as needed.

Prom 2020:

- Prom was originally scheduled for Saturday, April 25th. Due to school closure, the Junior class has tentatively re-scheduled the event for Wednesday, June 17th. If social distancing and other directed health measures remain in effect into June, the event will likely be postponed again or cancelled.

Continuity of Learning Plan for Grades 7-12 (C.O.L. Plan):

- The Junior-Senior High School teachers and staff worked March 17th through March 31st to develop a Continuity of Learning Plan for students in grades 7-12. The 7-12 Continuity of Learning Plan was initiated on April 1st and will continue through the rest of the school year. Below is an explanation of the details of the plan and an outline for implementation.
- The 7-12 Continuity of Learning Plan can be accessed by using this link: <https://bit.ly/2x51p35>
- A copy of the plan has also been included with board materials.
- Teachers will also follow a modified grading practice when assessing completed school work this quarter.

Student, Parent and Staff Communications:

- Over the past three weeks, communication among students, parents and staff have been done mainly by using online and/or telecommunications. Very little face to face communication has taken place.
- Communications with students has mainly involved the use of email and Zoom video conferencing.
 - Class meetings were held for all classes via Zoom on Friday, March 27th.
 - A Senior class meeting was held via Zoom on Tuesday, April 7th.
- Communications with staff have involved many email, phone and Zoom video conferencing.
 - Multiple Department Chair meetings, Class Sponsor meetings and Full Staff meetings have been held via Zoom.
 - Administrative team meetings have been held via Zoom in recent weeks.
- Communications with parents have mainly involved email and phone. We also continue to use the school's SwiftReach messaging system to send mass phone, email and text messages.
- Voice messages that are left at the high school are usually returned the same day unless left after hours. Those messages are returned the following day.
- We will continue to do our best to maintain open lines of communication with all stakeholders.

Congratulations to Mrs. Ann Mann. She was recognized with the Distinguished Service Award by the Nebraska FCCLA. Mrs. Mann will complete her 41st year of teaching at the conclusion of this school year. She is an outstanding educator and has led the O'Neill Junior-Senior High School Family and Consumer Science (formerly known as Home Economics) and FCCLA (formerly known as FHA) programs since 1979.



The OHS FCCLA Chapter also earned the silver Community Service Award.



Many of the OHS teachers continue to be creative as they move learning forward. Several examples have been shared to the OPS Social Media pages. I encourage you to check them out!



YOUTUBE.COM

Quarantined with Kelli-Ag "Vlesson" 1: Poultry Production

Join me as we learn about the importance of the poultry industry as well a...





O'Neill Junior-Senior High School

Continuity of Learning Plan - April/May 2020



On March 17, 2020 the O'Neill Public School District initiated a 14 day school closure as a result of the growing concern of spread of the COVID-19 coronavirus. During the 14 day closure, students in all grades K-12 were provided Learning Enrichment Opportunities that were prepared by teachers of the district. The learning enrichment opportunities that were provided by district teachers did not require student participation. The lessons and assignments were provided as an option to all students.

On March 23, 2020, O'Neill Public Schools suspended all normal school operations through the remainder of the 2019-2020 school year as directed by state agencies and officials including the Nebraska Department of Education and Nebraska Governor, Pete Ricketts. This directive is a direct result of the world-wide COVID-19 coronavirus pandemic that has compromised the health and safety of all citizens in the United States and in the state of Nebraska. In response to the school campus closings across Nebraska, the Nebraska Department of Education requires all Nebraska Schools to develop local Continuity of Learning Plans (C.O.L.) that assure continued learning opportunities for students in Nebraska.



Continuity of Learning Plan

A Continuity of Learning Plan describes the temporary actions that support the continuation of teaching and learning for all students due to an interruption of normal school attendance center operations. Continuity of Learning Plans are to be submitted using this submission form. The form is intended to take less than 15 minutes to complete, and it allows districts to provide links or upload documents. Continuity of Learning Plans are due by Friday, April 3rd.

Beginning Monday, March 23, 2020, teachers at O'Neill Public Schools initiated planning for the continuation of learning for all students through the remainder of the 2019-2020 school year. This plan was not a plan for continued learning enrichment, rather a plan to provide a modified continuation of the curriculum. Teachers will continue to modify both their instruction and learning activities/assignments for students through May 15, 2020. Students in grades 7-12 were surveyed in early March to determine their accessibility to home Internet. Students with home Internet access will participate in an online remote e-learning program unless students/parents opt to access learning materials in paper form. Students who do not have home Internet are provided the learning materials in paper form.

O'Neill Junior-Senior High School Continuity of Learning Guidelines

- The O'Neill Junior-Senior High School Continuity of Learning Plan was implemented on Wednesday, April 1, 2020 for all students and will continue through May 8, 2020 (Seniors) and May 15, 2020 (Grades 7-11).
- Teachers will provide weekly instructional materials (online) no later than 8:00 a.m. each Monday morning.
- Students completing and submitting work online will do so using the platform identified by their teacher (Canvas, Gmail, Google Classroom, and Etc.)
- Students completing work in paper form that was provided by the teacher will return the work to the school in paper form on either Thursday or Friday of each week.
- Students will submit completed assigned work no later than 4:00 p.m. each Thursday. Students who are allowed extended time as a result of their Individualized Education Plan, will submit completed assigned work no later than 4:00 p.m each Friday.
- Lessons and assignments in paper form for the following week will be prepared by the teacher and be available to students by Thursday morning of each week unless informed otherwise. When students turn in weekly assignments in paper form each Thursday they will receive a new packet of paper materials for the following week at that time.
- Teachers are required to review and assess the completed work and assign grades using the below guidance. Teachers post grades to PowerSchool.

O'Neill Junior-Senior High School

MARCH 25, 2020
STUDENT & PARENT UPDATE



THANK YOU

***TO ALL MEDICAL, EMS, LAW ENFORCEMENT
AND FIRE AND RESCUE PERSONNEL
IN AND AROUND THE COMMUNITY OF O'NEILL.***



THANK YOU

***TO ALL BUSINESS OWNERS AND EMPLOYEES
IN AND AROUND THE COMMUNITY OF O'NEILL.***



THANK YOU
STUDENTS AND PARENTS!!!



COVID-19 UPDATE

For O'Neill Junior-Senior High School

- **CLOSURE:** Monday, March 23, 2020 announcement that O'Neill Public Schools will suspend all normal school operations at the school for the remainder of the school year. This message was communicated in many communities in northern/northeastern Nebraska.
- The Nebraska School Activities Association (NSAA) has also suspended all activities and competitions through May 1st.
- It is impossible to know what the coming days/weeks/months will be like and I know many of you have a lot of questions...

COVID-19 UPDATE

For O'Neill Junior-Senior High School

- **PROM:** Prom was originally scheduled for April 25th but has postponed. The prom sponsors and administration are working to determine how to proceed with an alternative plan. Will have an online class meeting to get input from the Junior class this Friday.
- **Post Prom Parents** - I know you too are wanting to know what the plan is...**THANK YOU** for your patience and what you are doing for kids.
- **We definitely want to find a way to have Prom as we know it is important to our students! Stay tuned...**

COVID-19 UPDATE

For O'Neill Junior-Senior High School

- **GRADUATION** Graduation remains scheduled for May 16th.
- At this time, we have not rescheduled graduation.
- We will hold an online senior class meeting on Friday of this week to discuss this with our senior students.
 - We will discuss...
 - What graduation might look like if the social distancing remains in effect.
 - The options that we may consider including postponing or holding graduation in a different manner.
 - **WE WILL HAVE GRADUATION!**

COVID-19 UPDATE

For O'Neill Junior-Senior High School

ACADEMICS & LEARNING

- **March 17th - March 31st:**
 - **Non-required Learning Enrichment Opportunities**
 - **Not graded-Not required**
- **Why?**
 - **The initial closure was through March 31st with the hope of returning April 1st. The guidance schools received was for a 2 week shut down.**
- **April 1st Goal...**
 - **It was made clear by local and state officials this week that an extended closure was necessary beyond April 1st.**

COVID-19 UPDATE

For O'Neill Junior-Senior High School

ACADEMICS & LEARNING

- **April 1 through End of School Year:**
 - **Teachers and staff have been working to develop a “Continuity of Learning” Program for K-12 students at O'Neill Public Schools.**
 - **All schools in Nebraska are working to determine a plan for their schools.**
 - **Schools can determine what the program will be.**

COVID-19 UPDATE

For O'Neill Junior-Senior High School

Junior-Senior High School Learning Program

- **Grades 7-12 will engage in an e-learning program if able.**
 - **Students with Internet access at home will use their laptops to receive school work through e-learning platforms that their teachers have been using this year.**
 - **Students who do not have Internet access will be provided the work in paper form.**
- **Work will be assigned each Monday and returned by Thursday (4:00 p.m.).**
- **Teachers will have times during the week they are available to help. The times and how to communicate with teachers will be communicated to students.**

COVID-19 UPDATE

For O'Neill Junior-Senior High School

Junior-Senior High School Learning Program

- The work is required and will be turned back in.
 - **DON'T PANIC!**
 - Our goal is to engage students in learning BUT
 - Our goal is not to overwhelm students.
 - We know that you all have a lot to worry about and we do not want to add to that!
- We will continue this learning program through the end of the school year or until you are otherwise notified.
 - **DON'T PANIC!**
 - **We want to move education forward. You should expect that from us AND...**
 - We will work with you.

CONTACT INFORMATION

O'Neill Junior-Senior High School

Amy Shane: 402-336-3775
amyshane@oneillschools.org

Corey Fisher: 402-336-1544
coreyfisher@oneillschools.org

Nick Hostert (AD):
nickolashostert@oneillschools.org

Cole Hilker:
colehilker@oneillschools.org

Becky Corkle:
beckycorkle@oneillschools.org

STAY INFORMED

STUDENTS CHECK SCHOOL EMAIL IF YOU CAN

**SWIFT REACH PHONE CALLS TO PARENTS
402-336-3775 - OPS Central Office**

**SCHOOL WEBPAGE:
www.oneillpublicschools.org**

SCHOOL SOCIAL MEDIA

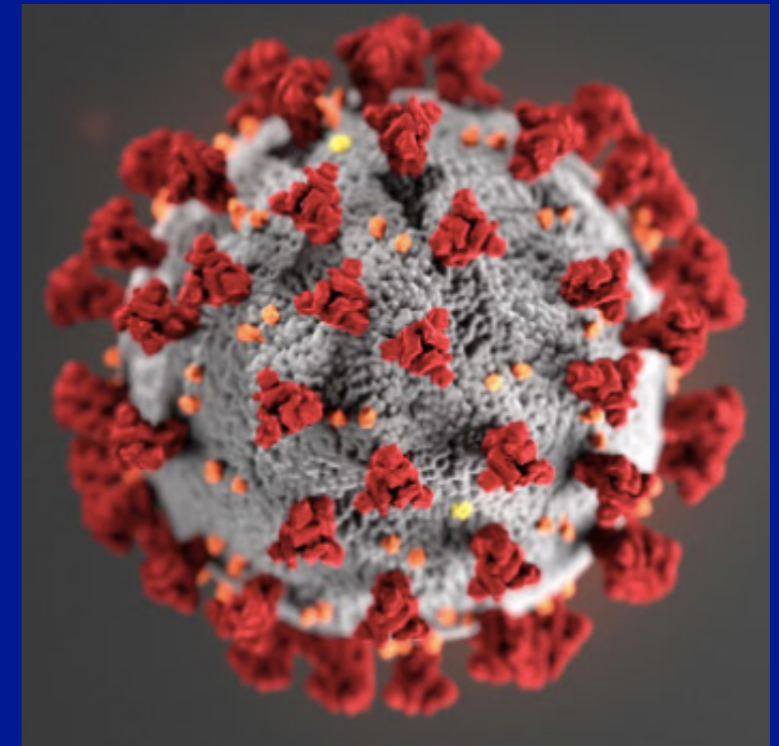
facebook



**O'Neil High School
@ONeillEagles**

DO YOUR PART

SLOW THE SPREAD OF GERMS



**Cover your coughs
and sneezes**



**Stay home when
you're sick**



**Wash your
hands often**



U.S. Department of
Health and Human Services
Centers for Disease
Control and Prevention

For more information: www.cdc.gov/npi
1-800-CDC-INFO (232-4636) | www.cdc.gov/info

00244093



THANK YOU

O'Neill Junior-Senior High School

April 1, 2020

STUDENT - PARENT - COMMUNITY UPDATE



THANK YOU



<https://ncdhdne.wordpress.com/>

THANK YOU

***TO ALL MEDICAL, EMS, LAW ENFORCEMENT
AND FIRE AND RESCUE PERSONNEL
IN AND AROUND THE COMMUNITY OF O'NEILL.***



THANK YOU

***TO ALL BUSINESS OWNERS AND EMPLOYEES
IN AND AROUND THE COMMUNITY OF O'NEILL.***



THANK YOU
STUDENTS AND PARENTS!!!



SCHOOL CLOSURE

For O'Neill Junior-Senior High School

CLOSURE

- **MONDAY, MARCH 23, 2020:**

Was announcement that O'Neill Public Schools will suspend all normal school operations at the school for the remainder of the school year.

- **THIS WEEK:**

State officials have reaffirmed that we would likely not return to school campus for the remainder of the year. Greater emphasis on social distancing!

- **MOVING FORWARD:**

The focus at O'Neill Junior-Senior High School remains to move academics forward with a remote learning plan for the remainder of the school year.

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

The Nebraska Department of Education (NDE) is requiring all schools to develop and implement a **Continuity of Learning Plan** that can be implemented during this time of interruption to normal school operations. Schools are required to submit their Continuity of Learning Plans to the Nebraska Department of Education by Friday, April 3, 2020.

All Continuity of Learning plans must describe the temporary actions that support the continuation of teaching and learning for all students.

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

HOW WE STARTED TO PLAN

- **All students in grades 7-12 were asked to complete a brief Home Internet Access survey on March 4th.**
- **Data was used to determine if a remote e-learning option could be considered in the event of a long-term school closure.**
- **Based on survey data, remote e-learning would be an option included with the 7-12 Continuity of Learning Plan along with the option of paper form of work provided by teachers to students who require or prefer that option.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

LEARNING ENRICHMENT

March 17th through March 31st students were provided learning enrichment opportunities. This work was not required.

CONTINUITY OF LEARNING

- Starting April 1st all work assigned to students will be required. It will be returned to the teacher and will be graded.**
- This will be the expectation through the rest of the school year for all students in grades 7-12.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

HOW WILL STUDENTS ACCESS THE REQUIRED WORK?

- **There are two options students will have to access weekly lessons and assignments.**
 - 1. Students will receive the weekly material online using online platforms including Canvas, Google Classroom, Google Apps. (docs, sheets and etc.) and School Email. This option requires students to have access to Internet.**
 - 2. Students can receive weekly material in paper form. Teachers will prepare the paper materials and make it available for students or parents to pick up at the school each week.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

WHEN WILL STUDENTS ACCESS THE REQUIRED WORK?

- **Each week, teachers will assure students have the weekly lessons and assignments by 8:00 a.m. Monday morning.**
- **If, for any reason, you are unable to access the work or any included links or videos, please notify your teacher or call the school as soon as possible.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

WHEN IS THE REQUIRED WORK DUE EACH WEEK?

- **Students will have Monday through Thursday each week to complete the assigned work.**
- **Completed assignments are due by 4:00 p.m. each Thursday unless students are informed of extended time.**
- **If students are allowed extended time the work will be due by 4:00 p.m. on Friday.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

HOW WILL STUDENTS RETURN COMPLETED WORK?

- **There are two options students will have to return weekly completed assignments.**
 - 1. Students who are participating in the online e-learning will submit their completed assignments online each week as directed by the teacher.**
 - 2. Students who are doing the work in paper form will return the completed work each week to the high school. Mr. Fisher or other school staff will be at the school each Thursday and Friday to take the completed work and deliver new assignments for the following week.**
 - **Please use the manilla envelopes you receive each week to return completed work.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

WILL THE WORK BE GRADED?

- **ANSWER: Yes.**
- **Teachers will be expected to review and grade all completed work each week.**
- **As in the past, grades will be posted on PowerSchool.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

WILL MY TEACHER BE AVAILABLE TO HELP ME IF I NEED ASSISTANCE?

- **ANSWER: Yes.**
- **Teachers will be expected to communicate when they are available to help students.**
- **Teachers will check email regularly and will be expected to respond to emails in a timely manner.**
- **You can always call the school or email Mr. Fisher, as well.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

KEEPING THINGS MANAGEABLE

- Your teachers are working to help you keep things manageable.
 - Our goal is to engage students in learning...**BUT**
 - Our goal is not to intentionally overwhelm students or parents.
 - We know that you all have a lot to worry about and this pandemic continues to cause anxiety and hardship for many.

STAY INFORMED

STUDENTS CHECK SCHOOL EMAIL IF YOU CAN

**SWIFT REACH PHONE CALLS TO PARENTS
402-336-3775 - OPS Central Office**

**SCHOOL WEBSITE:
www.oneillpublicschools.org**

SCHOOL SOCIAL MEDIA

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**O'Neil High School
@ONeillEagles**

STAY INFORMED

Announcements PowerSchool Canvas Menus Jr-Sr High Building Project EEB Get Involved! Search



O'Neill
Public Schools



District Info	Board of Education	Schools	Activities	General Information
504 Coordinator Announcements Child Find Curriculum	Meeting Notice Agenda Members Minutes	Developing Eagles Preschool Elementary Junior-Senior High School	Athletics Organizations Junior High	Year at a Glance Staff Resources Negotiated Agreements Reference Links OHS Alumni Calendar

- ◆ **Required Learning Activities** ◆
- ◆ **Enrichment Opportunities** ◆
- ◆ **PowerSchool for Parents & Students** ◆
 - ◆ **PowerSchool for Teachers** ◆
 - ◆ **SIP for Teachers** ◆

O'Neill Public Schools Continuity of Learning

Required Learning Activities

Elementary School

(Expand by clicking anywhere in this box to access Teacher pages)

Junior & Senior High School

The content for all departments will be updated as new information is made available. For students doing their work online (e-learning) the lessons and assignments will be shared with students using Canvas, Google Classroom, School Email and School Google Applications (Google Folders, Google Docs/Sheets/Forms and etc.).

The information teachers will post on this site are a lesson plan format for each class. Actual assignments and links will be shared with students online or in paper form.

For students completing work in paper form, the materials will be made available on a weekly basis. Times students/parents may pick-up/turn in paper form work will be communicated.

If you have any questions, please call the school at 402-336-3775 (Central Office) or email Mr. Fisher at coreyfisher@oneillschools.org.

(Expand by clicking anywhere in this box to access Teacher pages)

Junior & Senior High School

The content for all departments will be updated as new information is made available. For students doing their work online (e-learning) the lessons and assignments will be shared with students using Canvas, Google Classroom, School Email and School Google Applications (Google Folders, Google Docs/Sheets/Forms and etc.).

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If you have any questions, please call the school at 402-336-3775 (Central Office) or email Mr. Fisher at coreyfisher@oneillschools.org.

(Expand by clicking anywhere in this box to access Teacher pages)

OFFICE HOURS:

Many teachers will plan for "virtual office hours" using Zoom, FaceTime and other programs. ALL TEACHERS WILL CHECK EMAIL DAILY AND RESPOND TO STUDENT EMAILS IN A TIMELY MANNER. Click on "Teacher Office Hours" below to access when teachers are available for students

▪ [TEACHER OFFICE HOURS](#)

STUDENT/PARENT COMMUNICATION:

Communication will be ongoing and all mass communications will be posted to this site. Click on "Student/Parent Communications" below to access past communications regarding Continuity of Learning for students in grades 7-12.

▪ [STUDENT/PARENT COMMUNICATIONS](#)

- [Ag. Education](#)
- [Art](#)
- [Automotive](#)
- [Band](#)
- [Business & Technology](#)
- [Career Academy](#)
- [Choir](#)
- [English & Reading](#)
- [ELL](#)
- [Family and Consumer Science](#)
- [Math](#)
- [Physical Education](#)
- [Resource](#)
- [Science](#)
- [Social Studies](#)
- [Spanish](#)
- [Trades and Industry](#)

CONTACT INFORMATION

O'Neill Junior-Senior High School

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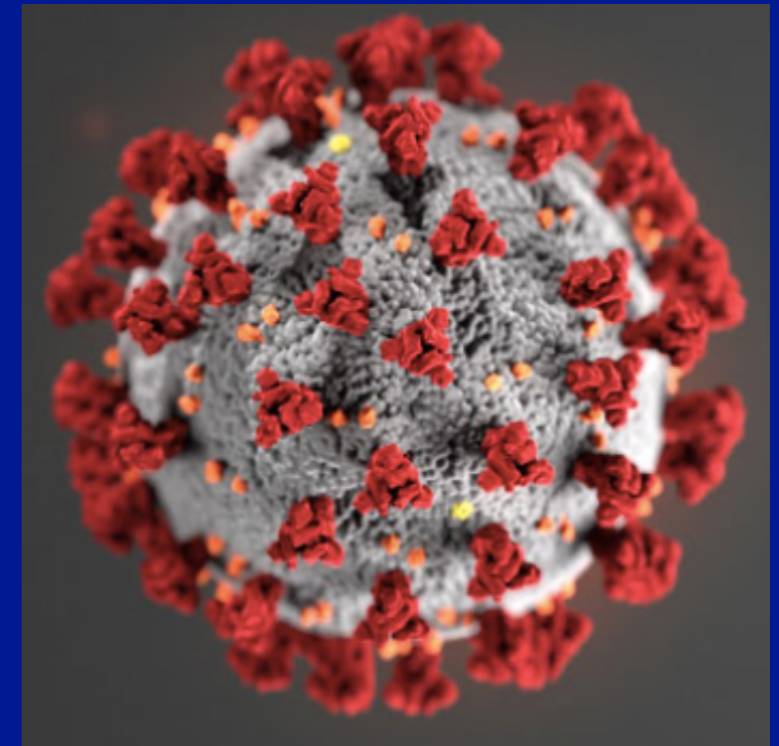
Nick Hostert (AD):
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Becky Corkle:
beckycorkle@oneillschools.org

DO YOUR PART

SLOW THE SPREAD OF GERMS



**Cover your coughs
and sneezes**



**Stay home when
you're sick**



**Wash your
hands often**



U.S. Department of
Health and Human Services
Centers for Disease
Control and Prevention

For more information: www.cdc.gov/npi
1-800-CDC-INFO (232-4636) | www.cdc.gov/info

00244093



THANK YOU

O'Neill Junior-Senior High School

April 8, 2020

STUDENT - PARENT UPDATE



THANK YOU

**O'NEILL COMMUNITY
& AREA VOLUNTEERS**



CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

The Nebraska Department of Education (NDE) is requiring all schools to develop and implement a **Continuity of Learning Plan** that can be implemented during this time of interruption to normal school operations. Schools are required to submit their Continuity of Learning Plans to the Nebraska Department of Education by Friday, April 3, 2020.

All Continuity of Learning plans must describe the temporary actions that support the continuation of teaching and learning for all students.

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

LEARNING ENRICHMENT

March 17th through March 31st students were provided learning enrichment opportunities. This work was not required.

CONTINUITY OF LEARNING

- Starting April 1st all work assigned to students will be required. It will be returned to the teacher and will be graded.**
- This will be the expectation through the rest of the school year for all students in grades 7-12.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

HOW WILL STUDENTS ACCESS THE REQUIRED WORK?

- **There are two options students will have to access weekly lessons and assignments.**
 - 1. Students with home Internet will receive the weekly material online using online platforms including Canvas, Google Classroom, Google Apps. (docs, sheets and etc.) and School Email. This option is what is called online e-learning.**
 - 2. Students can receive weekly material in paper form. Teachers will prepare the paper materials and make them available for students or parents to pick up at the school.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

WHEN WILL STUDENTS ACCESS THE REQUIRED WORK?

- **Each week, teachers will assure students have the weekly lessons and assignments by 8:00 a.m. Monday morning.**
- **If, for any reason, you are unable to access the work or any included links or videos, please notify your teacher or call the school as soon as possible.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

WHEN IS THE REQUIRED WORK DUE EACH WEEK?

- **Students will have Monday through Thursday each week to complete the assigned work.**
- **Completed assignments are due by 4:00 p.m. each Thursday unless students are informed of extended time.**
- **If students are allowed extended time the work will be due by 4:00 p.m. on Friday.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

HOW WILL STUDENTS RETURN COMPLETED WORK?

- **There are two options students will have to return weekly completed assignments.**
 - 1. Students who are participating in the online e-learning will submit their completed assignments online each week as directed by the teacher.**
 - 2. Students who are doing the work in paper form will return the completed work each week to the high school. Mr. Fisher or other school staff will be at the school each Thursday and Friday to take the completed work and deliver new assignments for the following week.**
 - **Please use the manilla envelopes you receive each week to return completed work.**

CONTINUITY OF LEARNING

For O'Neill Junior-Senior High School

MOST IMPORTANT THING...

- **Effort.**

- Our goal is to engage students in learning...**BUT**
- Our goal is not to intentionally overwhelm students or parents.
- Learning may be more difficult because we are not in school and in classrooms with teachers.
- **Flexible grading practices will be enforced this quarter.**
- The most important focus is on giving it a strong effort.

DO THE BEST YOU CAN.

START STRONG...

FINISH STRONGER!



STAY INFORMED

STUDENTS CHECK SCHOOL EMAIL IF YOU CAN

SWIFT REACH PHONE CALLS TO PARENTS
402-336-3775 - OPS Central Office

SCHOOL WEBSITE:
www.oneillpublicschools.org

SCHOOL SOCIAL MEDIA

facebook



O'Neill High School
@ONeillEagles

STAY INFORMED

Announcements PowerSchool Canvas Menus Jr-Sr High Building Project EEB Get Involved! Search



O'Neill
Public Schools



District Info	Board of Education	Schools	Activities	General Information
504 Coordinator Announcements Child Find Curriculum	Meeting Notice Agenda Members Minutes	Developing Eagles Preschool Elementary Junior-Senior High School	Athletics Organizations Junior High	Year at a Glance Staff Resources Negotiated Agreements Reference Links OHS Alumni Calendar

- ◆ **Required Learning Activities** ◆
- ◆ **Enrichment Opportunities** ◆
- ◆ **PowerSchool for Parents & Students** ◆
 - ◆ **PowerSchool for Teachers** ◆
 - ◆ **SIP for Teachers** ◆

CONTACT INFORMATION

O'Neill Junior-Senior High School

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Becky Corkle:
beckycorkle@oneillschools.org

THANK YOU

STUDENTS AND PARENTS!!!



**STAY HOME
STAY HEALTHY
STAY CONNECTED**

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

Phone: (402)-336-1400 Fax: (402)-336-2651

O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible

Board Note from the Elementary April 2020

COVID-19 Update

I'm sure you all know school safety has been on the top of the mind for all of us in the district. The administration has been in contact with state and local leaders to help guide us through this process. It has been and still is, constantly evolving. We are lucky to have transparent leaders at the State level that have helped guide conversations with many school districts.

Continuation of Learning

Since we last met, O'Neill Public Schools has obviously had to endure some changes. On March 17th, it was decided that O'Neill Public Schools would break for two weeks to battle the spread of COVID-19, with the plan to come back after two weeks. The work that was sent home to students was enrichment only; meaning work that could be done without extended teaching.

On March 23rd, in conjunction with the other districts in ESU 8, O'Neill Public Schools made the difficult decision to suspend all normal school activities and moved into a Continuity of Learning Plan. Teachers had about a week to prepare packets for students. The following steps took place from there:

- Beginning April 1, 2020, O'Neill Elementary School implemented its Continuation of Learning Plan. The plan will continue through May 15, 2020.
- Every student was assigned a packet from his/her teacher with a focus on Reading, Writing, Math, Social Studies, and Science. The packets made up a total of two weeks of learning.
- The instruction is occurring through multiple sources (Video, Zoom meeting, notes, etc.).
- Students can hand in work through bringing packets back to school or sharing his/her work through digital formats (SeeSaw, Remind, Google Classroom, Class Facebook page, email, etc.).

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- Teachers are required to have daily office hours and communicate with students and parents on a consistent basis, with quick turnaround to questions and concerns.

While this situation is not ideal, I have been impressed with the work the teachers, students, and their parents have been putting in. I have heard about some interesting activities teachers are using with their students. We are also communicating with families the best we can between email, social media, communication apps (SeeSaw and Remind), and phone calls. Families have also been reaching out with questions and concerns, which helps all parties involved stay on the same page. Our Specialists have been running study halls and different engagement activities for students daily, which are great opportunities for our students to remain connected.

Support Staff Thank You

I wanted to make sure to say thanks to our support staff for all their hard work over this strange time. Our custodians have been doing a quality job of keeping the building clean and ready for the times staff come into work. Our paras have been instrumental in helping our lunch staff prepare meals during on pick up days and have also helped clean out desks & lockers, prepare copies for packets, and distribute packets on packet pick up day. Also, Melanie Ehmen, the school secretary came in and prepared report cards in one day, which is a difficult task for just one person. Finally, the Central Office staff has been critical in keeping our day to day operations running & have communicated well with all of us. All these people are great at their jobs and we are lucky to have them.

Engagement Activities

Even though we are not in the building, we are still trying engagement activities including a digital spirit week where there were dress up days to encourage participation and our Family Reading Night...Quarantine Style! Both events were successful and we saw large numbers of participants.

Our most publicized event we've had since the change in schedule was our Teacher Parade. It was a parade that took the teachers all around town and allowed for the students and teachers to see each other again, something that was needed by both parties. I have attached

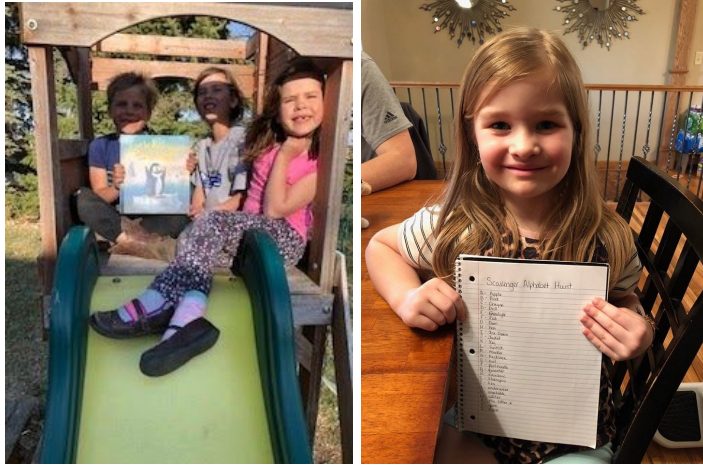
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some photos from all the events that we received from our families. We will continue to do events like this.



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Administrative Report for School Board

April 13, 2020 _____ **Nick Hostert, AD**

Speech-We did not travel to District speech at Wayne and Districts/State have been cancelled. We hosted our annual "Date before Districts" event and this was well attended. Our Speech seniors are: Chris Laursen, Makenna Welke, Samuel Carstens, Alyssa Moser, & Samantha Bowland.

Music—We did not get to host and compete in District Music in 2020. Our Band seniors are: Andrew Alder, Dusty Barker, Samantha Bowland, Samuel Carstens, Kolby Dean, Sean Gildersleeve, Mikyla Grenier, Chris Laursen, Alyssa Moser, Katelynn Ogden, Michael Poesse, Braxton Stauffer, & Makenna Welke. Our Choir seniors are: Dusty Barker, Samantha Bowland, Samuel Carstens, Amber Loutzenhiser, Desiree Williams.

Cheerleading & Dance Team Tryouts—We will have tryouts for cheerleaders and dance team members for the 2020-2021 school year at a later date. Brandi Walters will server as our Dance Team sponsor and Kasey Hoffman and one other sponsor will be our Cheerleading sponsors. Our senior Cheerleaders are Rosie Nelson & Mikyla Grenier.

FCCLA—State FCCLA officials looked at district results to determine State FCCLA placing. Results are as follows: State Champions and qualifying for Nationals: Harley Cahoy, Emma Smith, Annie Corkle & Harleigh Claussen. State Runners-up and qualifying for Nationals: Ally Sedlacek & Sara Morrow. Other Gold Medal Winners include: Winnie Huber, Makenna Welke, Hana Miller, Avery Miller, Malorie Scott, & Hailey Scofield. Congratulations to Mrs. Ann Mann on receiving the Distinguished Service Award from the State FCCLA and Mr. Corey Fisher on being named the recipient of the 2020 Outstanding Administrator Award. Very well deserved and he is definitely one of Nebraska's best leaders!

Prom—Was cancelled for this year. We will host the 2021 banquet and dance at the Community Center next year and move post prom to the old HS gym. Prom 2021 will be held on April 10, 2021.

Post-season awards—The following were honored with post-season awards: **Boys BB**-OWH & LJS Honorable Mention-Kolby Dean & Landon Classen. Mid State Conference Honorable Mention-Kolby Dean & Landon Classen, NDN- HM-Kolby Dean & Landon Classen. HCI-Not published yet. **Girls BB**-OWH Honorable Mention-Meg Schluns, Alyssa Eichelberger. Mid State Conference-1st team Alyssa Eichelberger, HM-Meg Schluns & Lauren Young, NDN-1st team-Alyssa Eichelberger, 3rd team-Meg Schluns, HM-Lauren Young. HCI-Not yet published. **Wrestling**-NDN-Ty Rainforth and Brady Thompson 2nd team. Alyssa Moser, Kelsey Osborne, Andrew Alder, Keegan Moore, Makayla Hilker, Chloe Scott, Ty Rainforth, and Levi Drueke were named to the Winter Activity NSAA Academic All State as well. We also have a number of senior athletes that have been selected to play in All-Star competitions, if they are played this summer. We may be hosting an area All-Star basketball game as well again this summer as KBRX & Stadium Sports are sponsoring this event for graduating seniors.

Musical—A matinee & two performances were cancelled for 2020. A big thanks to Karen Barnes, Monica Huber, Chad Dean, Ethan Wick, & Terry Kloppenborg for their work with the production. Our seniors participating in Musical are: Samantha Bowland, Samuel Carstens, Sean Gildersleeve, Brett Johnston, Chris Laursen, Alyssa Moser, Katie-Anne Noffke, Michael Poese, Chloe Scott, and Desiree Williams.

Conference News—We will host the Mid State Art Show and Conference Wrestling meet in 2020.

Alumni Basketball & Volleyball—This annual tournament was also cancelled for 2020.

Boys Golf—We have cancelled the 2020 season. Our senior boy golfers are: Michael Poese, Lukas Dougherty, Justin Beeks, and Sean Gildersleeve.

FFA—We would have had around 35 students attend the State FFA Convention but this event was cancelled. Our chapter had fifteen State Degree recipients as the following will be receiving a degree in the mail: Mikyla Grenier, Dominic Parks, Justin Beeks, Ethan Miller, Matthew Wilson, Alyssa Moser, Lukas Dougherty, Taya Rainforth, Zach Howard, Brook Colfack, Morgan Breiner, Baylea Conato, Brandon Hopson, Braxton Stauffer, and Cody Pritchett. Our FFA Seniors include: Rosie Nelson, Mikyla Grenier, Dominic Parks, Justin Beeks, Ethan Miller, Matthew Wilson, Alyssa Moser, Lukas Dougherty, Taya Rainforth, Zach Howard, Logan Dougherty, Brook Colfack, Morgan Breiner, Baylea Conato, Allyson Rowse, Brandon Hopson, Braxton Stauffer, and Cody Pritchett.

Track—Thus far this has been the best spring weather we have had in past 10 years and unfortunately the season has been cancelled. Our girl senior track athletes are: Taya Rainforth, Alyssa Moser, Chloe Scott, Makayla Hilker, and Makenna Fowler. Our boy seniors are: Andrew Alder, Brook Colfack, Kolby Dean, Brandon Hopson, Oscar Lopez, Braxton Stauffer, & Matthew Wilson.

Art Show—Miss Snader had artwork ready to be put on display at the Mid State show, Valentine Art Show and the ESU show. All shows have been cancelled for this spring. Our Art seniors are: Katie-Anne Noffke, Lexi Jensen, Dusty Barker, Baylea Conato, Makenzie Parks, Stetson Stuart, Morgan Breiner, Izabel Kleinberg, Katelynn Ogden, Lio Dominguez, Ishaben Chaudhari, Cody Pritchett, Amber Loutzenhiser, and Makenna Fowler.



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

Phone: (402) 336-1948 Fax: (402) 336-2651

- Current Special Education enrollment is 135 with seven students being tested. Since the last board meeting there have been three Multidisciplinary Team Meetings, sixteen Individualized Education Plan meetings, and one IFSP.
- The special education department has held several meetings over the course of the last three weeks. Some of the meetings have been whole department meetings and others were more specialized in regards to high school/elementary, service provided, IFSP services, etc. As a department we developed the following Continuum of Learning Plan:
 - O'Neill Public Schools continues to provide specialized instruction to students with disabilities during this time of school closure. Students are provided resource time for specialized instruction in reading, writing, math, organization, homework completion, behavior, transition, and any other related services as per the IEP. through Zoom lessons or over the phone for the few families that do not have internet access. Speech language therapy, occupational therapy, physical therapy, deaf education, and teaching of the blind and visually impaired are also provided via zoom or by phone. At the junior high and high school level the resource teachers have office hours set aside to provide additional assistance to the students. At the elementary level case managers are contacting each family one time per week to check in and see what additional support can be offered to their child. General education and special education staff continue to work together to make sure that students are provided with the necessary accommodations and modifications that they need in order to have equal access to the curriculum being delivered.
- Similar to general education, special education services look drastically different at this time than they did prior to March 17th. As we moved past enrichment and onto new educational opportunities IEP amendments had to be made to reflect the frequency and duration of services being provided. The case managers contacted every family on their caseload to discuss new plans. After contact had been made and new plans confirmed I completed a prior written notice outlining the agreed upon amendments to the IEP. Currently, I'm working on prior written notices for the children on Individualized Family Service Plans (birth-2) as we just received guidance on those forms this week.
- Special education staff are working diligently to provide the best individualized services to students with an IEP. This has been a learning curve for everyone- the staff, the students, and the families helping to support their child's learning. They are working collectively to

Vision Statement:

Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders



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make the most of the situation, and I've never felt the significance of the meaning of the IEP team as much as I have during this time.

- The paraprofessionals have continued to be critical elements of success during this time. I have developed a google document with work opportunities and they sign up for various tasks. Some of the tasks have included: cleaning out lockers and desks, organizing and distributing locker and desk contents, helping classroom teachers with packets, and the ongoing job of helping the lunchroom staff with getting meals distributed.
- We are all navigating new territory at this time. The special education staff continues to strive to provide the best possible services to the children/students in our district. Please take a few seconds to watch, Lori Mathews, deliver services to Ollie Robertson (parents granted permission for this). You can view the video by clicking [here](#). As you can see, it would be ideal for her to be in person working with him; however, he's still benefiting from virtual services.

Vision Statement:

Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders

**Building & Grounds
Board Report
Steve Brown
Monday April, 2020**

Finished getting the lighting system up and running at the high school.

Cut the drainage across the sidewalks at the high school.

Started easing into the summer list at both schools.

Lucy Hammerlun is planning on retiring. Her last day is June 10th.

We are advertising her position and will be interviewing soon.

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	11,212.97	2,711.77	79.94	0.00	8,581.14
	ACTIVITIES TOTAL	11,212.97	2,711.77	79.94	0.00	8,581.14
05 704 0126	ANNUAL	8,970.27	0.00	0.00	0.00	8,970.27
	ANNUAL TOTAL	8,970.27	0.00	0.00	0.00	8,970.27
05 704 0100	ATHLETICS	34,602.43	9,392.53	702.19	0.00	25,912.09
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	(65.00)	(65.00)	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	3,421.25	503.00	1,769.00	0.00	4,687.25
05 704 0106	BASKETBALL - GIRLS	4,218.25	35.00	1,836.00	0.00	6,019.25
05 704 0107	BASKETBALL - BOYS/GIRLS	3,895.41	0.00	0.00	0.00	3,895.41
05 704 0108	CROSS COUNTRY	(747.00)	0.00	0.00	0.00	(747.00)
05 704 0109	FOOTBALL	(491.00)	0.00	0.00	0.00	(491.00)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(613.00)	0.00	0.00	0.00	(613.00)
05 704 0114	SOFTBALL	(1,362.91)	0.00	0.00	0.00	(1,362.91)
05 704 0115	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(1,736.88)	0.00	0.00	0.00	(1,736.88)
05 704 0118	WRESTLING	(1,183.99)	175.00	0.00	0.00	(1,358.99)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	320.00	0.00	0.00	0.00	320.00
05 704 0122	ACTIVITY TICKETS - FAMILY	520.00	0.00	0.00	0.00	520.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	40,777.56	10,040.53	4,307.19	0.00	35,044.22
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	2,108.88	0.00	0.00	0.00	2,108.88
05 704 0213	CLASS OF '21	5,495.48	0.00	30.00	0.00	5,525.48
05 704 0214	CLASS OF '22	3,618.53	0.00	0.00	0.00	3,618.53
05 704 0215	CLASS OF '23	2,071.06	0.00	0.00	0.00	2,071.06
05 704 0216	CLASS OF '24	1,263.11	0.00	0.00	0.00	1,263.11
05 704 0217	CLASS OF '25	145.00	0.00	0.00	0.00	145.00
05 704 0300	ALUMNI	0.00	0.00	0.00	0.00	0.00
	CLASSES TOTAL	14,702.06	0.00	30.00	0.00	14,737.06
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	1,614.54	0.00	0.00	0.00	1,614.54
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,004.28	255.00	0.00	0.00	1,749.28
05 704 0306	CHOIR - JH/HS	3,320.60	0.00	0.00	0.00	3,320.60
05 704 0307	EUROPE TRIPS	334.02	0.00	0.00	0.00	554.02
05 704 0308	FACULTY FUND - ELEMENTARY	917.54	76.67	0.00	0.00	840.87
05 704 0309	FACULTY FUND - HIGH SCHOOL	(55.15)	61.50	0.00	0.00	(116.65)
05 704 0310	FINE ARTS CLUB	4,866.75	0.00	0.00	0.00	4,866.75
05 704 0311	FLAG CORPS	2,125.44	0.00	0.00	0.00	2,125.44
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,380.16	0.00	0.00	0.00	1,326.41
05 704 0314	LIBRARY - HIGH SCHOOL	748.61	0.00	0.00	0.00	748.61
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	700.49	0.00	0.00	0.00	700.49
05 704 0320	NATIONAL HONOR SOCIETY	590.43	0.00	0.00	0.00	590.43
05 704 0321	ONE ACTS	54.92	81.30	0.00	0.00	(26.38)
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	9,246.36	1,097.00	(3.00)	0.00	7,549.36
05 704 0324	SPEECH TEAM	1,379.51	81.30	0.00	0.00	1,298.21
05 704 0325	SPIRIT FUND	3,303.90	249.60	30.00	0.00	3,084.30
05 704 0326	STUDENT COUNCIL	861.78	0.00	0.00	0.00	861.78
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,109.77	0.00	0.00	0.00	2,109.77
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	(518.73)	0.00	0.00	0.00	(518.73)
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	3,679.76	0.00	120.00	0.00	3,799.76
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	1,907.07	0.00	0.00	0.00	1,907.07
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	116.00	0.00	0.00	0.00	116.00
05 704 0345	CTL	1,664.17	107.11	0.00	0.00	1,557.06
05 704 0346	ADMINISTRATION FUND	698.44	0.00	0.00	0.00	698.44
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	95.07	0.00	0.00	0.00	95.07
	CLUBS TOTAL	47,132.48	2,009.48	147.00	0.00	44,839.25
05 704 0127	CONCESSIONS	14,539.35	12,011.24	8,609.25	0.00	11,137.36
	CONCESSIONS TOTAL	14,539.35	12,011.24	8,609.25	0.00	11,137.36
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	5,092.44	702.48	125.00	0.00	4,514.96
	FCCLA TOTAL	5,092.44	702.48	125.00	0.00	4,514.96
05 704 0143	FFA	12,826.42	598.40	175.00	0.00	12,403.02
05 704 0151	FFA GREENHOUSE	2,967.47	0.00	0.00	0.00	2,967.47
	FFA TOTAL	15,793.89	598.40	175.00	0.00	15,370.49
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(2,169.00)	1,150.00	3,570.00	0.00	251.00
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	450.90	0.00	14.30	0.00	465.20
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	1,082.24	0.00	0.00	0.00	1,082.24
05 704 0136	SCHOLARSHIPS	5,878.73	0.00	0.00	0.00	5,878.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	(3.00)	0.00	3.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0148	BACKPACK PROGRAM	4,402.31	0.00	0.00	0.00	4,402.31
05 704 0149	SCOREBOARD	5,883.00	0.00	0.00	0.00	5,883.00
	MISCELLANEOUS TOTAL	22,018.32	1,150.00	3,587.30	0.00	24,455.62
05 704 0152	PARENT GROUP	192.66	26.22	0.00	0.00	166.44
	PARENT GROUP TOTAL	192.66	26.22	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	500.74	0.00	60.00	0.00	560.74
05 704 0406	BASKETBALL CLUB - GIRLS	549.40	208.90	0.00	0.00	340.50
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	317.47	0.00	0.00	0.00	317.47
05 704 0409	FOOTBALL CLUB	943.31	77.50	0.00	0.00	865.81
05 704 0410	GOLF CLUB - BOYS	830.56	0.00	0.00	0.00	830.56
05 704 0411	GOLF CLUB - GIRLS	672.06	0.00	0.00	0.00	672.06
05 704 0412	"O" CLUB	1,861.22	50.50	0.00	0.00	1,810.72
05 704 0414	SOFTBALL CLUB	1,073.29	275.00	0.00	0.00	798.29
05 704 0415	TRACK CLUB	3,578.45	544.59	280.13	0.00	3,313.99
05 704 0417	VOLLEYBALL CLUB	(420.85)	0.00	660.00	0.00	239.15
05 704 0418	WRESTLING CLUB	598.08	1,343.50	4,831.82	0.00	4,086.40
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,387.88	0.00	0.00	0.00	1,387.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	958.19	0.00	0.00	0.00	958.19
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	13,769.22	2,499.99	5,831.95	0.00	17,101.18
05 704 0135	T & I	2,706.32	123.00	1,009.00	0.00	3,592.32
	T & I TOTAL	2,706.32	123.00	1,009.00	0.00	3,592.32
	GRAND TOTAL	200,665.17	31,873.11	23,901.63	0.00	192,267.94

OPS ACTIVITY REPORT
MARCH 2020

BALANCE - FEBRUARY 29, 2020		\$ 11,212.97
RECEIPTS:		
N. Hostert - Unused cash from State Robotics	\$ 79.94	
TOTAL RECEIPTS:		\$ 79.94
EXPENDITURES:		
Nebraska FCCLA-Registration for State and STAR	\$ 1,124.00	
Blair Langan-Speech Judge at Battle Creek (4 rounds)	\$ 80.00	
Nikki Gotschall-Speech Judge (14 rounds)	\$ 280.00	
Maddie Hohbein-Speech Judge (3 rounds)	\$ 60.00	
Alyssa Vanderbeek-Speech Judge (17 rounds)	\$ 340.00	
Pinnacle Bank-Rooms for State Robotics	\$ 400.00	
Wayne High School-B-3 District Speech	\$ 315.25	
AudioQuip-Shipping only on microphone rental	\$ 112.52	
TOTAL EXPENDITURES		\$ 2,711.77
ADJUSTMENTS:		
N/A		
TOTAL ADJUSTMENTS		
BALANCE - MARCH 31, 2020		\$ 8,581.14

OPS ATHLETIC REPORT
MARCH 2020

BALANCE - FEBRUARY 29, 2020		40,777.56
RECEIPTS:		
N. Hostert-C1-9 Sub-District Girls Basketball @ Burwell	\$ 128.97	
N. Hostert-Blair District Wrestling	\$ 261.53	
N. Hostert-C1-9 Sub-District Boys Basketball @ Burwell	\$ 67.69	
N. Hostert-C1-1 Boys District Basketball @ Central Valley	\$ 244.00	
N. Hostert-C2-1 Boys District Final Basketball Gate	\$ 1,769.00	
N. Hostert-D1-3 Girls District Final Basketball Gate	\$ 1,836.00	
TOTAL RECEIPTS:		\$ 4,307.19
EXPENDITURES:		
NSAA-C2-6 Boys Sub-District Basketball	\$ 1,420.65	
Ainsworth Public Schools-C2-6 Boys Sub-District Basketball	\$ 192.19	
Creighton High School-C2-6 Boys Sub-District Basketball	\$ 112.36	
Clearwater High School-C2-6 Boys Sub-District Basketball	\$ 45.83	
North Central High School-C2-6 Boys Sub-District Basketball	\$ 70.96	
Neligh-Oakdale High School-C2-6 Boys Sub-District Basketball	\$ 118.27	
Central Valley High School-Band Admission for Boys District Final Basketball	\$ 132.00	
Central Valley High School-Cheer Admission for Boys District Final Basketball	\$ 29.00	
NSAA-C2-1 Boys District Final Basketball	\$ 627.52	
Grand Island Central Catholic-C2-1 Boys District Final Basketball	\$ 221.79	
Ainsworth Public Schools-C2-1 Boys District Final Basketball	\$ 141.89	
NSAA-D1-3 Girls District Final Basketball	\$ 648.99	
Laurel-Concord-Coleridge- D1-3 Girls District Basketball Final	\$ 166.76	
Pleasanton High School-D1-3 Girls District Basketball Final	\$ 246.66	
Taylor Made Printing-Flyers	\$ 52.00	
O'Neill Golf Club-2020-2021 Membership	\$ 1,200.00	
Greg Buller-Golf ball, tees, swing alignment reimbursement	\$ 399.37	
Pinnacle Bank-State Wrestling rooms, District Wrestling rooms	\$ 3,416.29	
Mike Marvin-Coaches class reimbursement	\$ 150.00	
Jeff Bellar-C2-1 Boys District Basketball Final Official	\$ 91.00	
Chad Cattau-C2-1 Boys District Basketball Final Official	\$ 91.00	
Steve Farlee-C2-1 Boys District Basketball Final Official	\$ 91.00	
Annie Corkle-JV Boys Basketball w/ HCC worker	\$ 15.00	
Kolby Dean-JV Boys Basketball w/ Boone Central Worker	\$ 15.00	
Summer Minnig-JV Boys Basketball w/ Neligh-Oakdale Worker	\$ 15.00	
Heidi Hostert-JV Boys Basketball w/ Pierce worker	\$ 15.00	
Heidi Hostert-JH Boys Basketball w/ Creighton worker	\$ 20.00	
Heidi Hostert-JV Boys Basketball w/ Norfolk worker	\$ 15.00	
Heidi Hostert-JV Boys Basketball w/ Norfolk Sophomores worker	\$ 15.00	
Heidi Hostert-JV Boys Basketball w/ Norfolk Catholic worker	\$ 15.00	
Heidi Hostert-C2-6 Boys Sub-District Basketball worker	\$ 20.00	
Heidi Hostert-JH Boys Basketball w/ Ainsworth worker	\$ 20.00	
Heidi Hostert-JH Girls Basketball w/ Summerland worker	\$ 15.00	
Heidi Hostert-C2-8 Girls Sub-District Basketball Final worker	\$ 20.00	
Alison Dugan-JH Wrestling Invite worker	\$ 30.00	
Ayden Dugan-JH Wrestling Invite worker	\$ 30.00	
Andrew Alder- JV Wrestling Invite worker	\$ 25.00	
Dylan Belik-JV Wrestling Invite worker	\$ 20.00	
Jess Moore-Wrestling Dual w/ GINW worker	\$ 30.00	
Lio Dominguez-Winter wrestling worker	\$ 20.00	
Annie Corkle-JV Wrestling Invite worker	\$ 20.00	
TOTAL EXPENDITURES		\$ 10,040.53
ADJUSTMENTS		

OPS ATHLETIC REPORT
MARCH 2020

N/A		
TOTAL ADJUSTMENTS	\$ -	
BALANCE - MARCH 31, 2020		\$ 35,044.22

Regular; Processing Month 03/2020; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	22,203.61	960,372.89	0.00	(960,372.89)
08 1115	Carline Tax	0.00	0.00	43.84	0.00	(43.84)
08 1510	Interest	0.00	430.86	2,283.66	0.00	(2,283.66)
08 1920	Contributions & Donations	0.00	0.00	16,297.77	0.00	(16,297.77)
08 1990	Misc Local Revenue	0.00	0.00	449.19	0.00	(449.19)
	Subtotal: Local Receipts	0.00	22,634.47	979,447.35	0.00	(979,447.35)
08 3130	Homestead Exemption	0.00	2,531.42	2,531.42	0.00	(2,531.42)
08 3131	Property Tax Credit	0.00	0.00	74,453.61	0.00	(74,453.61)
08 3132	Personal Property Tax Credit	0.00	467.12	467.12	0.00	(467.12)
08 3133	Nameplate Capacity Tax	0.00	0.00	76,201.14	0.00	(76,201.14)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	776.78	0.00	(776.78)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	2,998.54	154,430.07	0.00	(154,430.07)
08 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5300	Proceeds from the Disposal of Property	0.00	2,220.00	3,351.05	0.00	(3,351.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,220.00	3,351.05	0.00	(3,351.05)
	Fund Total:	0.00	27,853.01	1,137,228.47	0.00	(1,137,228.47)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 001	Supplies Bldg & Sites	\$0.00	\$0.00	\$16,297.77	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$16,297.77	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$11,192.56	\$46,661.82	0.00
4300	Architecture and Engineering	\$0.00	\$11,192.56	\$46,661.82	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$27,019.43	\$63,315.91	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$12,991.00	0.00
4700	Building Improvements	\$0.00	\$27,019.43	\$76,306.91	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$252,019.33	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$146,103.66	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$117.50	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$398,240.49	0.00
08	Building Fund	\$0.00	\$38,211.99	\$537,506.99	0.00

O'Neil Public School

Expenditures

2019-2020

	2019-2020 Budget	January	February	March	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,694,127.00	340,118.56	351,800.76	348,999.67	2,430,044.21	2,264,082.79	51.77%
ELL Program	355,391.00	28,654.57	32,563.35	32,451.02	212,889.27	142,501.73	59.90%
Poverty Programs	1,089,438.00	88,287.81	88,915.93	88,784.65	623,214.89	466,223.11	57.21%
Early Childhood Programs	103,012.00	9,188.77	9,611.30	9,600.98	69,033.04	33,978.96	67.01%
Special Education	1,381,899.00	120,388.41	123,351.60	124,550.84	899,238.49	482,660.51	65.07%
Special Education Birth-5	1,050.00	107.36	141.92	304.40	968.32	81.68	92.22%
Summer School	6,150.00	-	-	-	-	6,150.00	0.00%
Other Pupil Services	264,336.00	16,361.91	17,831.66	17,844.87	209,197.08	55,138.92	79.14%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	196,670.00	18,486.79	20,977.28	21,404.92	137,979.20	58,690.80	70.16%
Support Services-Staff	10,503.00	-	5,180.00	360.00	5,884.00	4,619.00	56.02%
Library Services	166,410.00	15,725.31	15,584.32	15,853.52	117,056.84	49,353.16	70.34%
Distance Learning	7,200.00	-	1,590.87	382.38	6,238.01	961.99	86.64%
Instruction-Related Technology	137,678.00	10,699.80	10,245.70	10,010.70	71,682.01	65,995.99	52.06%
General Administration	245,516.00	16,853.61	19,974.36	25,084.37	146,973.22	98,542.78	59.86%
Principals	545,696.00	41,868.12	42,109.22	42,224.17	298,151.76	247,544.24	54.64%
Activity/Athletic Director	108,356.00	9,001.81	9,001.80	9,001.79	63,012.59	45,343.41	58.15%
Fiscal Services	242,038.00	18,639.96	19,574.43	16,063.51	126,301.63	115,736.37	52.18%
Maintenance & Operation of Bldgs	987,254.00	74,894.26	69,661.19	82,235.73	505,592.74	481,661.26	51.21%
Security & Safety	5,000.00	86.18	65.06	106.56	5,451.02	(451.02)	109.02%
Pupil Transportation	250,895.00	19,639.02	21,477.32	28,632.35	158,795.41	92,099.59	63.29%
SPED Pupil Transportation	44,200.00	3,709.20	4,186.59	4,498.87	28,286.29	15,913.71	64.00%
Other Support Services	-	-	-	-	100.00	(100.00)	
Comm Serv-Dev Eagles Student Fees	15,150.00	35.13	60.00	131.71	5,585.68	9,564.32	36.87%
Private & State Categorical Programs	7,375.00	-	-	-	7,348.93	26.07	99.65%
Building Improvements	920,269.00	-	-	-	8,500.00	911,769.00	0.92%
Debt Service	-	-	-	-	634,109.57	(634,109.57)	
Federal Services	278,753.00	21,071.43	21,523.88	24,957.51	175,466.19	103,286.81	62.95%
Federal Services - IDEA	205,865.00	10,216.54	14,711.90	15,656.65	98,058.95	107,806.05	47.63%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,321,231.00	864,034.55	900,140.44	919,141.17	7,096,159.34	5,225,071.66	57.59%

2019-2020

September	1,001,333.27
October	940,413.33
November	1,357,794.88
December	1,113,301.70
January	864,034.55
February	900,140.44
March	919,141.17
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	7,096,159.34

O'Neill Public Schools
Income - Expense Summary
March, 2020

IMPREST ACCOUNT

GWB - Checking Account Balance - 2/29/2020 \$5,001.20

REVENUE:

Reimb from General Fund

Great Western Bank - Interest \$0.04

TOTAL REVENUE \$0.04

EXPENDITURES:

Dairy Queen - Book It Certificates \$230.00

Hastings College - Regis for Science Fair \$60.00

TOTAL EXPENDITURES \$290.00

TOTAL IMPREST BALANCE - 3/31/2020 \$4,711.24

BANK STATEMENT BALANCE - 3/31/2020 \$4,711.24

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$4,711.24

ACCOUNT REVIEW

Ending Register Balance \$4,711.24

Disbursements \$290.00

Less: Accrued Interest 17-18 \$0.50

Less: Accrued Interest 18-19 \$0.45

Less: Accrued Interest 19-20 \$0.29

Imprest Account Balance \$5,000.00

O'Neill Public Schools
Income - Expense Summary
March-2020

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	1,269,693.60	
Mutual of Omaha Checking Account Balance	<u>556,730.64</u>	
		\$1,826,424.24

EMPLOYEE BENEFIT FUND

GWB Checking Account Balance	<u>11,750.64</u>	
		\$11,750.64

BUILDING FUND

Mutual of Omaha Checking Account Balance	<u>915,081.85</u>	
		\$915,081.85

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>17,604.08</u>	
		\$17,604.08

O'Neill Public Schools
Income - Expense Summary
March-2020

GENERAL FUND

BALANCE - 02/29/2020		\$1,728,575.30
REVENUE		
Taxes	113,664.71	
Motor Vehicle Taxes	32,951.68	
Tuition from Other Districts - PS Sped	47.50	
Interest - GPS Checking	1,918.57	
Community Services Act - Dev Eagles	562.00	
Local License Fees	37.50	
County Fines and License Fees	6,011.84	
State Aid	9,403.00	
SPED School Age	101,499.00	
SPED Transportation School Age	26,899.00	
Homestead Exemption	13,007.94	
Personal Property Tax Credit	2,400.36	
Textbook Loan	4,279.73	
Federal Vocational (Carl Perkins)	460.29	
Title I, Part C ESSA Migratory Children	1,664.36	
Title III Part A ESSA ELL	2,757.17	
Proceeds from the Disposal of Property	6.06	
Non-Revenue Receipts	209.32	
TOTAL REVENUE		\$317,780.03
EXPENDITURES		
Payables	(919,141.17)	
TOTAL EXPENDITURES		(\$919,141.17)
LIABILITIES		
BCBS Employer Share	1,000.23	
Retirees Life Insurance	(149.70)	
TOTAL LIABILITIES		\$850.53
TOTAL GENERAL FUND BALANCE - 03/31/2020		\$1,128,064.69

O'Neill Public Schools
Income - Expense Summary
March-2020

DEPRECIATION FUND

BALANCE - 02/29/2020		\$560,239.27
REVENUE		
Interest	261.35	
TOTAL REVENUE	<u>261.35</u>	\$261.35
EXPENDITURES		
Payables	(3,769.98)	
TOTAL EXPENDITURES	<u>(3,769.98)</u>	(\$3,769.98)
TOTAL DEPRECIATION FUND BALANCE - 03/31/2020		<u>\$556,730.64</u>

O'Neill Public Schools
Income - Expense Summary
March-2020

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 02/29/2020

\$144,763.34

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	18,597.31
Federal Reimbursement Nutrition Programs - Breakfast	4,119.23
Federal Reimbursement Nutrition Programs SFSP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	9,380.85
SFSP Adult Meals	0.00
Online Fees Received	55.30
Other Receipts	228.77

TOTAL REVENUE

\$32,381.46

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food - NSLP	(32,428.15)
Food - SFSP	0.00
Postage	(115.50)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(184.39)
Travel Expense	(32.01)
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	(2,606.00)
Online Payment Fees	(140.39)
Other - Refund Lunch Acct Balance, etc	(9.45)

TOTAL EXPENDITURES

(\$35,515.89)

TOTAL NUTRITION FUND BALANCE - 03/31/2020

\$141,628.91

O'Neill Public Schools
Income - Expense Summary
March-2020

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/29/2020		\$11,750.54
REVENUE		
Interest - Checking	0.10	
TOTAL REVENUE		\$0.10
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2020		\$11,750.64

O'Neill Public Schools
Income - Expense Summary
March-2020

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 02/29/2020 **\$925,440.83**

REVENUE

Taxes	22,203.61	
Homestead Exemption	2,531.42	
Personal Property Tax Credit	467.12	
Interest - Checking	430.86	
Sale of Property	2,220.00	

TOTAL REVENUE **\$27,853.01**

EXPENDITURES

Expenses	(38,211.99)	

TOTAL EXPENDITURES **(\$38,211.99)**

TOTAL BUILDING FUND BALANCE - 03/31/2020 **\$915,081.85**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	13,840.82	
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BALANCE - 02/29/2020 **\$13,840.82**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,286.69	
Great Plains State Bank - Interest	29.69	

TOTAL REVENUE **\$6,316.38**

EXPENDITURES

GPS - Employee Reimbursements	(2,553.12)	

TOTAL EXPENDITURES **(\$2,553.12)**

GPS Bank - Checking Account Balance	17,604.08	
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TOTAL FLEX BENEFIT FUND BALANCE - 03/31/2020 **\$17,604.08**

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/02/2020	Alder, Beverli	01 2710 332 000 0000 002	Transportation March 2020	44.25
			Vendor Total:	44.25
04/02/2020	Alder, Sara	01 2710 332 000 0000 001	Transportation March 2020	294.98
			Vendor Total:	294.98
04/01/2020	Appeara	01 1100 610 000 1180 001	Class Supplies	66.64
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	137.05
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	497.10
			Vendor Total:	700.79
04/01/2020	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Mar 2020	2,079.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Mar 2020	99.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Mar 2020	297.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Mar 2020	396.00
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - Mar 2020	429.00
			Vendor Total:	3,300.00
04/02/2020	Bahm, Christina	01 2710 332 000 2751 002	Transportation March 2020	147.49
			Vendor Total:	147.49
03/16/2020	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	204.79
			Vendor Total:	204.79
04/02/2020	Brachle, Ashley	01 2710 332 000 0000 002	Transportation March 2020	88.50
			Vendor Total:	88.50
04/02/2020	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation March 2020	206.49
			Vendor Total:	206.49
04/02/2020	Burival, Stephanie	01 2710 332 000 0000 001	Transportation March 2020	65.55
			Vendor Total:	65.55
04/02/2020	Buxton, Cody	01 2710 332 000 0000 002	Transportation March 2020	176.99
			Vendor Total:	176.99
04/02/2020	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	39.50
			Vendor Total:	39.50
03/25/2020	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	65.06
			Vendor Total:	65.06
04/09/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,530.12
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,069.60
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	404.35
			Vendor Total:	3,004.07
04/02/2020				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation March 2020	117.99
			Vendor Total:	117.99
04/02/2020				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation March 2020	117.99
			Vendor Total:	117.99
04/10/2020				
	Coulthard-Childers, O.T.R./L., Christina	01 6408 320 005 0000 002	OT Services March 2020	528.00
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services March 2020	1,016.43
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services March 2020	1,560.93
			Vendor Total:	3,105.36
04/01/2020				
	Cubby's, Inc.	01 2730 626 000 9015 001	Vehicle Fuel	29.54
			Vendor Total:	29.54
04/02/2020				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation March 2020	235.99
			Vendor Total:	235.99
04/02/2020				
	Doty, Jean	01 2710 332 000 2751 001	Transportation March 2020	95.87
			Vendor Total:	95.87
03/02/2020				
	Egan Supply Co	01 2610 610 000 0000 001	30 gal Trash Bags	173.67
03/27/2020				
	Egan Supply Co	01 2610 610 000 0000 001	Fight Bac RTU	88.08
03/27/2020				
	Egan Supply Co	01 2610 610 000 0000 002	Rest Stop	61.44
	Egan Supply Co	01 2610 610 000 0000 002	Green Earth Hand Soap	229.80
	Egan Supply Co	01 2610 610 000 0000 002	AF315 Disinfectant	180.52
	Egan Supply Co	01 2610 610 000 0000 002	Shipping	4.00
			Vendor Total:	737.51
04/03/2020				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal - March 2020	1,100.00
			Vendor Total:	1,100.00
02/29/2020				
	ESU #7	01 1200 591 000 0000 001	Transition Services Feb 2020	299.07
			Vendor Total:	299.07
03/24/2020				
	ESU #8	01 2181 591 000 0000 002	Vision Services Feb 2020	1,300.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #8	01 2181 591 000 0000 001	Vision Services Feb 2020	162.50
	ESU #8	01 1200 591 000 0000 001	Base Rate Supervision Feb 2020	375.00
	ESU #8	01 1200 591 000 0000 002	Base Rate Supervision Feb 2020	375.00
			Vendor Total:	2,212.50
03/19/2020				
	Fox's Food Plaza	01 2730 626 000 9005 001	Vehicle Fuel	26.52
	Fox's Food Plaza	01 2732 626 000 9008 001	Vehicle Fuel	57.72
	Fox's Food Plaza	01 2730 626 000 9009 000	Vehicle Fuel	44.65
	Fox's Food Plaza	01 2730 626 000 9010 001	Vehicle Fuel	13.91
	Fox's Food Plaza	01 2730 626 000 9010 000	Vehicle Fuel	12.59
	Fox's Food Plaza	01 2733 626 000 9001 002	Vehicle Fuel	38.99
	Fox's Food Plaza	01 2730 626 000 9011 001	Vehicle Fuel	37.33
	Fox's Food Plaza	01 2730 626 000 9014 001	Vehicle Fuel	74.00
	Fox's Food Plaza	01 2730 626 000 9015 000	Vehicle Fuel	41.42
	Fox's Food Plaza	01 2730 626 000 9016 001	Vehicle Fuel	169.94
	Fox's Food Plaza	01 2730 626 000 9016 002	Vehicle Fuel	13.82
	Fox's Food Plaza	01 2730 626 000 9017 001	Vehicle Fuel	176.95
	Fox's Food Plaza	01 2732 626 000 9018 000	Vehicle Fuel	140.10
	Fox's Food Plaza	01 2730 626 000 0000 000	Vehicle Fuel Discount	(10.92)
			Vendor Total:	837.02
04/02/2020				
	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation March 2020	117.99
			Vendor Total:	117.99
04/02/2020				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation March 2020	88.50
			Vendor Total:	88.50
04/02/2020				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation March 2020	250.74
			Vendor Total:	250.74
04/02/2020				
	Harris, Dustin	01 2710 332 000 0000 001	Transportation March 2020	147.49
			Vendor Total:	147.49
03/31/2020				
	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	289.62
			Vendor Total:	289.62
04/02/2020				
	Instrumentalist Awards LLC	01 1100 610 000 1141 001	Choral Certificates (2)	15.00
			Vendor Total:	15.00
03/09/2020				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	34.54
04/02/2020				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	140.50
03/10/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	201.24
			Vendor Total:	376.28
03/23/2020				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Irish Favorites - trumpet	12.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Celtic Folksongs For All Ages - trumpet	14.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Favorite Celtic Melodies - trumpet	10.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Louie, Louie arr by Vinson	40.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Livin On A Prayer arr by Murtha	55.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Handclap arr by Vinson	45.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Shipping est	14.99
			Vendor Total:	193.92
04/02/2020				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation March 2020	125.37
			Vendor Total:	125.37
03/31/2020				
	KBRX Radio	01 2310 540 000 0000 000	Ads	14.50
			Vendor Total:	14.50
04/02/2020				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation March 2020	206.49
			Vendor Total:	206.49
04/02/2020				
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 001	Transportation March 2020	44.25
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 002	Transportation March 2020	44.25
			Vendor Total:	88.50
04/01/2020				
	KSB School Law	01 2330 317 000 0000 000	Legal Services	491.50
			Vendor Total:	491.50
04/02/2020				
	Laible, Dustin	01 2710 332 000 0000 002	Transportation March 2020	58.99
	Laible, Dustin	01 2710 332 000 0000 001	Transportation March 2020	59.00
			Vendor Total:	117.99
03/25/2020				
	Leaf Funding Inc	01 2530 442 000 0000 000	CopierContract	989.00
			Vendor Total:	989.00
03/31/2020				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Mar 2020	221.84
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Mar 2020	414.26
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - March 2020	16,348.03
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Title I Snacks - Mar 2020	15.13
03/31/2020				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Sack Meals - March 2020	7,896.78
			Vendor Total:	24,896.04
04/02/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunn, Natasha	01 2710 332 000 0000 001	Transportation March 2020	68.83
			Vendor Total:	68.83
04/02/2020				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation March 2020	73.75
			Vendor Total:	73.75
03/17/2020				
	Morrow, Lara	01 2120 320 000 0000 002	PBIS Meeting 2/12/20	16.50
			Vendor Total:	16.50
04/02/2020				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	2,635.99
			Vendor Total:	2,635.99
04/02/2020				
	Myers Luxury Coaches, Inc.	01 2710 510 000 0000 001	Activity Travel	704.32
			Vendor Total:	704.32
04/02/2020				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation March 2020	294.98
			Vendor Total:	294.98
03/23/2020				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Board Retreat Fee	600.00
	NASB-Nebr Assoc of School Boards	01 2310 580 000 0000 000	Board Retreat Fee	261.96
			Vendor Total:	861.96
03/20/2020				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services Feb 2020	2,432.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services Feb 2020	2,052.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services Feb 2020	304.00
			Vendor Total:	4,788.00
03/31/2020				
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 001	Annual Boiler Certificate	210.00
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 002	Annual Boiler Certificate	210.00
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 000	Annual Boiler Certificate	30.00
			Vendor Total:	450.00
04/06/2020				
	Neuheisel, Erin	01 6408 320 002 0000 002	PT Services - Mar 2020	97.50
	Neuheisel, Erin	01 2171 320 000 0000 001	PT Services - Mar 2020	227.50
	Neuheisel, Erin	01 2171 320 000 0000 002	PT Services - Mar 2020	487.50
	Neuheisel, Erin	01 6408 320 005 0000 002	PT Services - Mar 2020	227.50
	Neuheisel, Erin	01 2171 320 000 0000 000	PT Services - Mar 2020	536.25
			Vendor Total:	1,576.25
03/31/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	Vehicle Washes	4.07
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	27.29
			Vendor Total:	31.36
04/01/2020				
	O'Neill Super Foods	01 1100 610 000 0000 002	Class Supplies	8.86
	O'Neill Super Foods	01 3300 610 000 1744 002	Developing Eagle Supplies	25.36
			Vendor Total:	34.22
04/01/2020				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	466.99
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	580.34
			Vendor Total:	1,047.33
04/02/2020				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation March 2020	22.94
			Vendor Total:	22.94
03/31/2020				
	One Office Solution	01 1100 610 000 0000 001	Copies	448.93
	One Office Solution	01 1100 610 000 0000 002	Copies	518.43
	One Office Solution	01 1100 610 000 0000 000	Copies	299.61
	One Office Solution	01 1100 610 019 0000 001	Copies	448.93
	One Office Solution	01 1100 610 019 0000 002	Copies	518.43
			Vendor Total:	2,234.33
03/31/2020				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Check	5.00
			Vendor Total:	5.00
04/01/2020				
	OPS Imprest Account	01 1100 810 000 2190 001	Reimb Imprest Acct - Sci Fair Regis	60.00
	OPS Imprest Account	01 1100 610 000 0000 002	Reimb Imprest Acct - Book It Certificate	230.00
			Vendor Total:	290.00
04/02/2020				
	Parks, Katie	01 2710 332 000 0000 002	Transportation March 2020	44.25
			Vendor Total:	44.25
03/13/2020				
	Phonak, LLC	01 1200 430 000 0000 000	Roger MyLink Short Loop 1.1 (02)	135.00
	Phonak, LLC	01 1200 430 000 0000 000	Roger Inspiro	135.00
	Phonak, LLC	01 1200 430 000 0000 000	Roger MyLink short loop 1.1 (02)	135.00
	Phonak, LLC	01 1200 430 000 0000 000	Roger X (02)	67.50
	Phonak, LLC	01 1200 430 000 0000 000	Roger X (02)	67.50
	Phonak, LLC	01 1200 430 000 0000 000	Roger SoundField Touchscreen Mic	56.25
	Phonak, LLC	01 1200 430 000 0000 000	Roger X (02)	67.50
	Phonak, LLC	01 1200 430 000 0000 000	Roger X (02)	67.50
			Vendor Total:	731.25
03/30/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	488.76
			Vendor Total:	488.76
04/01/2020				
	Ranchland Auto Parts	01 2730 430 000 9016 000	Wipers	9.00
	Ranchland Auto Parts	01 2730 430 000 9015 000	Wipers	9.00
	Ranchland Auto Parts	01 2733 430 005 9001 000	Wipers	9.00
			Vendor Total:	27.00
04/10/2020				
	Reserve Account	01 2510 531 000 0000 000	Postage	74.30
	Reserve Account	01 2510 531 019 0000 000	Postage	3.50
	Reserve Account	01 2510 531 000 0000 001	Postage	100.39
	Reserve Account	01 2510 531 019 0000 001	Postage	140.50
	Reserve Account	01 2510 531 000 0000 002	Postage	75.60
	Reserve Account	01 1200 531 000 0000 002	Postage	65.00
	Reserve Account	01 1200 531 000 0000 001	Postage	10.70
	Reserve Account	01 1200 531 019 0000 002	Postage	84.50
	Reserve Account	06 3100 531 000 0000 000	Postage	27.60
			Vendor Total:	582.09
04/02/2020				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation March 2020	147.49
			Vendor Total:	147.49
04/02/2020				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation March 2020	29.50
			Vendor Total:	29.50
03/16/2020				
	Schmitz Electric, Inc.	01 2620 352 000 0000 001	Install Keyed Switches/printer/phone jac	4,396.00
03/25/2020				
	Schmitz Electric, Inc.	01 2620 352 000 0000 001	Trench in pipe for replacing PIV Valve	710.00
	Schmitz Electric, Inc.	01 2620 610 000 0000 001	Trench in pipe for replacing PIV Valve	187.66
04/06/2020				
	Schmitz Electric, Inc.	01 2620 352 000 0000 002	Retrofit pole lights with LED lights	930.00
	Schmitz Electric, Inc.	01 2620 610 000 0000 002	Retrofit pole lights with LED lights	2,404.08
			Vendor Total:	8,627.74
04/02/2020				
	Seeger, Becky	01 2710 332 000 0000 002	Transportation March 2020	154.87
			Vendor Total:	154.87
03/18/2020				
	Shad's Electric	01 2620 352 000 0000 001	Janitor's Closet Outlet	775.00
	Shad's Electric	01 2620 610 000 0000 001	Janitor's Closet Outlet	157.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	932.89
04/02/2020				
	Sholes, Molly	01 2710 332 000 0000 002	Transportation March 2020	44.25
	Sholes, Molly	01 2710 332 000 0000 001	Transportation March 2020	44.25
			Vendor Total:	88.50
04/02/2020				
	Sidak, Bridget	01 2710 332 000 0000 001	Transportation March 2020	117.99
			Vendor Total:	117.99
04/02/2020				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation March 2020	85.22
			Vendor Total:	85.22
04/02/2020				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation March 2020	176.99
			Vendor Total:	176.99
03/16/2020				
	Sterling	01 1100 650 000 0000 000	Hardware plus 24x7 FortiCare/FortiGuard	5,575.00
			Vendor Total:	5,575.00
04/02/2020				
	Storjohann, Mark	01 2710 332 000 0000 001	Transportation March 2020	103.24
			Vendor Total:	103.24
04/01/2020				
	Taylor Made Printing, Inc.	01 2490 610 000 0000 001	Diploma Covers	1,215.50
			Vendor Total:	1,215.50
03/31/2020				
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	161.46
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	119.18
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	19.51
			Vendor Total:	300.15
04/02/2020				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation March 2020	95.87
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation March 2020	95.87
			Vendor Total:	191.74
04/02/2020				
	Welke, Amanda	01 2710 332 000 0000 002	Transportation March 2020	21.63
	Welke, Amanda	01 2710 332 000 0000 001	Transportation March 2020	43.27
			Vendor Total:	64.90
04/02/2020				
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation March 2020	95.87
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation March 2020	95.87
			Vendor Total:	191.74
04/02/2020				
	Young, Heather	01 2710 332 000 0000 001	Transportation March 2020	125.37
			Vendor Total:	125.37

Invoice Date

Vendor Name

Account Number

Description

Amount

04/02/2020

Young, Sara

01 2710 332 000 0000 002

Transportation March 2020

65.55

Young, Sara

01 2710 332 000 0000 001

Transportation March 2020

65.55

Vendor Total: 131.10

Checking Account Total: 80,905.27

Checking

8

02/28/2020

Davis Designs

08 4300 340 000 0000 001

17-0150 O'Neill Jr/Sr HS
Travel/Reimb

897.75

02/28/2020

Davis Designs

08 4300 340 000 0000 001

17-0149 O'Neill Jr/Sr HS Addition

6,142.06

Vendor Total: 7,039.81

Checking Account Total: 7,039.81

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
03/29/2020	Amazon.com	01 2220 640 000 0000 001	We Are the Wildcats Hardcover – March 31	17.99
03/01/2020	Amazon.com	01 2220 640 000 0000 001	Be Not Far from Me Hardcover – March 3,	14.79
03/11/2020	Amazon.com	01 1100 650 000 0000 001	ESolid V13H010L65 Replacement Projector	95.99
	Amazon.com	01 1100 650 000 0000 001	2 x 10 Gigabit SFP+ LC Multi-Mode Transc	49.98
	Amazon.com	01 1100 650 000 0000 001	Fiber Patch Cable, VANDESAIL 10G Gigabit	26.99
03/10/2020	Amazon.com	06 3100 610 000 0000 000	USB Numeric Keypad	9.99
	Amazon.com	06 3100 610 000 0000 000	Money Receipt Book (5 books)	32.33
03/15/2020	Amazon.com	01 2220 640 000 0000 001	All Your Twisted Secrets Hardcover – Mar	16.19
03/22/2020	Amazon.com	01 1100 650 000 0000 001	USB C Hub HDMI Adapter,QGeeM 7 in 1 Type	130.85
	Amazon.com	01 1100 650 000 0000 001	Updated Version USB C Hub, POWLAKEN 11 i	45.99
	Amazon.com	01 1100 650 000 0000 001	USB to Micro OTG Adapter 10 Pack Woodcov	29.95
	Amazon.com	01 1100 650 000 0000 001	Discount	(3.00)
03/06/2020	Amazon.com	01 2220 640 000 0000 001	The Story That Cannot Be Told Hardcover	7.99
03/24/2020	Amazon.com	01 1100 650 019 0000 001	SanDisk Ultra 64GB Dual Drive USB Type-C	699.50
	Amazon.com	01 1100 650 019 0000 001	Expediated Shipping	8.50
04/09/2020	Amazon.com	01 1100 650 019 0000 001	SanDisk Ultra 64GB Dual Drive USB Type-C	131.00
			Vendor Total:	1,315.03
04/02/2020	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,635.61
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	5,260.21
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	1,389.57
			Vendor Total:	10,285.39
04/02/2020	Clearfly	01 2510 382 000 0000 000	Telephone Service	466.58
			Vendor Total:	466.58

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/24/2020				
	NPPD	01 2610 622 000 0000 002	Electricity	2,153.80
	NPPD	01 2610 622 000 0000 001	Electricity	4,556.85
	NPPD	01 2610 622 000 0000 000	Electricity	185.10
			Vendor Total:	6,895.75
03/04/2020				
	Partington Behavior Analysts	01 1200 610 000 0000 002	ABLBS-R protocols	199.75
	Partington Behavior Analysts	01 1200 610 000 0000 002	shipping	14.33
			Vendor Total:	214.08
03/19/2020				
	School Health Corporation	01 2130 610 019 0000 000	ADTEMP Temple Touch Digital Thermometer	37.80
	School Health Corporation	01 2130 610 019 0000 000	shipping	25.87
			Vendor Total:	63.67
			Checking Account Total:	19,240.50

O'Neill Public Schools
Payroll Report
Mar - 2020

Employee Gross Wages	\$544,743.28
Substitute Employee Gross Wages	\$12,145.85
Health/Dental Ins Benefit	\$132,655.83
HSA Benefit	\$4,564.68
Retirement Benefit	\$52,890.37
Medicare/Social Security Taxes	\$40,662.87
Total Payroll Expense to District	\$787,662.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$3,000.00	\$192.38	\$1,292.11	43.07
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$234,144.00	\$15,354.87	\$105,345.74	44.99
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$827,793.00	\$62,332.55	\$434,665.62	52.51
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$38,041.00	\$3,170.08	\$22,190.56	58.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$56,887.00	\$2,908.33	\$20,358.31	35.79
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$20,940.00	\$1,745.00	\$12,215.00	58.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,222.00	\$2,268.50	\$15,879.50	58.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,147.00	\$1,512.33	\$10,586.31	58.34
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$76,365.00	\$6,363.80	\$44,546.60	58.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$286,131.00	\$23,698.56	\$167,223.75	58.44
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$61,598.00	\$5,133.21	\$35,932.47	58.33
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$72,592.00	\$2,367.38	\$10,365.75	14.28
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$135,870.00	\$10,182.79	\$70,112.84	51.60
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$16,032.00	\$1,434.17	\$9,527.53	59.43
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$72,592.00	\$6,049.33	\$42,345.31	58.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$127,515.00	\$11,447.93	\$80,135.51	62.84
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$52,175.00	\$4,347.96	\$30,435.72	58.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$239,043.00	\$18,735.11	\$130,492.80	54.59
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$155,152.00	\$12,005.97	\$83,976.18	54.13
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$63,517.00	\$5,293.16	\$37,052.12	58.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50,910.00	\$4,242.53	\$29,697.71	58.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$13,959.00	\$2,938.87	\$20,572.09	147.38
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$82,822.00	\$7,379.90	\$51,659.30	62.37
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$2,500.00	\$543.64	\$2,925.41	117.02
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$30,000.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$26,000.00	\$1,749.01	\$24,191.51	93.04
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$33.09	\$33.09	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,500.00	\$451.60	\$2,251.09	64.32
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$2,420.00	\$15,765.00	78.83
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$0.00	\$1,677.50	67.10
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$550.00	55.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$0.00	\$198.00	26.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$400.00	\$41.25	\$247.50	61.88
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$55.00	110.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$27.50	\$543.12	45.26
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$5,000.00	\$660.00	\$3,190.00	63.80
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$137.50	\$1,320.00	110.00
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$1,651.86	\$4,325.94	86.52
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$2,500.00	\$0.00	\$20.62	0.82
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$990.00	66.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,200.00	\$137.50	\$756.27	34.38
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$0.00	\$605.00	86.43
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$728.75	\$2,880.59	57.61
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$165.00	\$2,234.37	63.84
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,200.00	\$48.12	\$2,024.69	168.72
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$82.50	\$330.00	33.00
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$500.00	\$0.00	\$132.00	26.40
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$0.00	\$240.62	24.06
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$54.57	10.91
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$250.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$3,000.00	\$0.00	\$1,279.36	42.65
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$700.00	\$52.75	\$309.00	44.14
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$50.00	\$47.00	\$59.50	119.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$50.00	\$12.50	\$62.50	125.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$50.00	\$0.00	\$12.50	25.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$7.50	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$0.00	\$0.00	\$907.54	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$0.00	\$0.00	\$302.52	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,700.00	\$41.50	\$2,123.60	78.65
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$50.00	\$0.00	\$25.00	50.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,100.00	\$0.00	\$1,913.35	91.11
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$50.00	100.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$600.00	\$77.75	\$321.50	53.58
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$12.50	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$600.00	\$44.25	\$256.75	42.79
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$2.75	\$177.75	59.25
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$100.00	\$0.00	\$137.50	137.50
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$0.00	\$25.00	50.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$5.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,400.00	\$232.67	\$1,628.69	67.86
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$16,125.83	\$109,619.64	73.08
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,500.00	\$2,021.30	\$8,041.60	76.59
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$10,000.00	\$586.88	\$5,656.23	56.56
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$100.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$8,000.00	\$814.34	\$5,780.38	72.25
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$43,992.00	\$3,903.33	\$27,163.12	61.75
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$233,859.00	\$19,564.79	\$134,939.66	57.70
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$13,265.00	\$1,105.46	\$7,738.22	58.34
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,392.00	\$616.03	\$4,312.21	58.34
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$4,435.00	\$0.00	\$0.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$6,634.00	\$552.91	\$3,962.53	59.73
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,423.00	\$368.60	\$2,580.21	58.34
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,534.00	\$1,605.58	\$11,239.06	54.73
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$74,989.00	\$6,203.02	\$43,419.68	57.90
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$15,141.00	\$1,261.82	\$8,832.74	58.34
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$632.00	\$21.08	\$92.30	14.60
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,850.00	\$2,802.85	\$19,303.01	46.12
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,544.00	\$231.01	\$1,848.08	33.33
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$20,212.00	\$1,684.38	\$11,790.66	58.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$36,287.00	\$3,234.46	\$22,639.77	62.39
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,498.00	\$541.57	\$3,790.99	58.34
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,813.00	\$5,396.67	\$37,776.70	54.11
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$37,644.00	\$2,467.07	\$19,014.72	50.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$17,685.00	\$1,473.83	\$10,316.81	58.34
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,159.00	\$946.36	\$6,624.52	43.70
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$2,956.00	\$15.81	\$110.67	3.74
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$25,421.00	\$2,328.99	\$16,302.93	64.13
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$1,200.00	\$194.09	\$970.41	80.87
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$13,000.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$14.71	\$105.31	35.10
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,000.00	\$133.76	\$1,948.44	97.42
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$11,060.00	\$1,131.06	\$7,755.05	70.12
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,579.00	\$4,597.44	\$32,042.09	57.65
01 1100 221 000 1103 001	Social Security - Ag Education	\$2,664.00	\$223.00	\$1,559.06	58.52
01 1100 221 000 1105 001	Social Security - Art	\$4,351.00	\$222.49	\$1,558.37	35.82
01 1100 221 000 1105 002	Social Security - Art	\$1,601.00	\$132.34	\$926.95	57.90
01 1100 221 000 1108 001	Social Security - Band	\$1,407.00	\$164.64	\$1,224.14	87.00
01 1100 221 000 1108 002	Social Security - Band	\$938.00	\$109.75	\$793.69	84.62
01 1100 221 000 1112 001	Social Security - Business	\$5,685.00	\$472.41	\$3,306.87	58.17
01 1100 221 000 1114 001	Social Security - English	\$20,468.00	\$1,732.38	\$12,369.74	60.43
01 1100 221 000 1118 001	Social Security - FCS	\$4,604.00	\$383.72	\$2,687.96	58.38
01 1100 221 000 1135 001	Social Security - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	Social Security - Gifted	\$5,553.00	\$181.10	\$792.97	14.28
01 1100 221 000 1138 001	Social Security - Math	\$10,101.00	\$754.74	\$5,340.34	52.87
01 1100 221 000 1141 001	Social Security - Music	\$1,226.00	\$109.71	\$732.69	59.76
01 1100 221 000 1141 002	Social Security - Music	\$5,504.00	\$458.74	\$3,211.18	58.34
01 1100 221 000 1145 001	Social Security - PE	\$9,313.00	\$844.98	\$5,898.42	63.34
01 1100 221 000 1145 002	Social Security - PE	\$3,991.00	\$330.71	\$2,315.91	58.03
01 1100 221 000 1148 001	Social Security - Science	\$17,441.00	\$1,370.77	\$9,541.20	54.71
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,693.00	\$901.29	\$6,316.80	54.02
01 1100 221 000 1173 001	Social Security - Spanish	\$4,622.00	\$381.93	\$2,684.03	58.07
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,818.00	\$314.04	\$2,200.20	57.63
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,068.00	\$224.06	\$1,568.80	146.89
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$5,957.00	\$532.51	\$3,730.43	62.62
01 1100 221 000 2190 000	Social Security - Activity	\$200.00	\$17.81	\$124.74	62.37
01 1100 221 000 2190 001	Social Security - Activity	\$11,100.00	\$1,233.61	\$8,385.63	75.55
01 1100 221 000 2190 002	Social Security - Activity	\$800.00	\$154.61	\$615.09	76.89

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$100.00	\$40.66	\$209.13	209.13
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$2,200.00	\$0.00	\$0.00	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$800.00	\$44.89	\$432.63	54.08
01 1100 222 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$34.57	\$172.39	68.96
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$185.06	\$1,205.97	92.77
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$0.00	\$128.36	85.57
01 1100 223 000 1105 001	Social Security - Subs - Art	\$100.00	\$0.00	\$42.08	42.08
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$15.15	30.30
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$3.16	\$18.96	37.92
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$4.16	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$2.07	\$41.56	41.56
01 1100 223 000 1114 001	Social Security - Subs - English	\$400.00	\$50.52	\$244.12	61.03
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$10.53	\$100.96	100.96
01 1100 223 000 1135 002	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$200.00	\$126.39	\$331.02	165.51
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$1.58	3.16
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$75.75	75.75
01 1100 223 000 1145 001	Social Security - Subs - PE	\$150.00	\$10.52	\$57.86	38.57
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$0.00	\$46.29	92.58
01 1100 223 000 1148 001	Social Security - Science - Sub	\$500.00	\$55.78	\$220.46	44.09
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$1,000.00	\$12.62	\$170.93	17.09
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$3.68	\$154.91	154.91
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$100.00	\$6.32	\$25.28	25.28
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$10.11	20.22
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$50.00	\$0.00	\$18.34	36.68
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$600.00	\$62.28	\$442.18	73.70
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$250.00	\$14.15	\$99.01	39.60
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$300.00	\$0.00	\$248.04	82.68
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$11,701.00	\$1,132.91	\$7,768.70	66.39
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$55,351.00	\$4,586.64	\$32,593.97	58.89
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,797.00	\$234.00	\$1,636.20	58.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,182.00	\$213.84	\$1,497.79	35.82
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,539.00	\$128.31	\$898.72	58.40
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,001.00	\$166.80	\$1,234.33	61.69
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,334.00	\$111.20	\$800.64	60.02
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,615.00	\$467.91	\$3,275.38	58.33
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$21,038.00	\$1,745.56	\$12,451.78	59.19
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,529.00	\$377.43	\$2,643.86	58.38
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,337.00	\$174.07	\$762.18	14.28
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,990.00	\$748.72	\$5,295.93	53.01
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,178.00	\$105.45	\$704.21	59.78
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,337.00	\$444.79	\$3,113.53	58.34
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$9,376.00	\$847.47	\$5,915.87	63.10
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$3,836.00	\$319.69	\$2,238.78	58.36
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,576.00	\$1,380.81	\$9,613.83	54.70
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,408.00	\$882.99	\$6,187.73	54.24
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,670.00	\$389.19	\$2,734.46	58.55
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,743.00	\$311.94	\$2,185.42	58.39
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,026.00	\$216.09	\$1,513.00	147.47
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,089.00	\$542.64	\$3,801.23	62.43
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$200.00	\$17.12	\$119.84	59.92
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$11,000.00	\$1,185.72	\$8,059.95	73.27
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$800.00	\$148.62	\$591.30	73.91
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$39.98	\$215.12	107.56
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$2,200.00	\$0.00	\$0.00	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$800.00	\$41.06	\$413.82	51.73
01 1100 232 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$0.92	0.92
01 1100 233 000 1105 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1171 001	Ret - Sub	\$600.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

March, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$600.00	\$59.88	\$425.04	70.84
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,018.00	\$402.76	\$2,741.60	68.23
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$19,008.00	\$1,575.08	\$10,977.15	57.75
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$960.00	\$80.34	\$561.81	58.52
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,436.00	\$73.44	\$514.37	35.82
01 1100 237 000 1105 002	Increased Retirement - Art	\$528.00	\$44.06	\$308.61	58.45
01 1100 237 000 1108 001	Increased Retirement - Band	\$687.00	\$57.28	\$423.88	61.70
01 1100 237 000 1108 002	Increased Retirement - Band	\$458.00	\$38.19	\$274.96	60.03
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,928.00	\$160.69	\$1,124.81	58.34
01 1100 237 000 1114 001	Increased Retirement - English	\$7,224.00	\$599.44	\$4,276.03	59.19
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,555.00	\$129.61	\$907.92	58.39
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,833.00	\$59.78	\$261.75	14.28
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,430.00	\$257.12	\$1,818.68	53.02
01 1100 237 000 1141 001	Increased Retirement - Music	\$404.00	\$41.06	\$275.82	68.27
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,833.00	\$152.74	\$1,069.18	58.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,219.00	\$291.03	\$2,031.57	63.11
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,317.00	\$109.78	\$768.81	58.38
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,035.00	\$474.17	\$3,301.34	54.70
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,917.00	\$303.20	\$2,124.89	54.25
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,603.00	\$133.65	\$939.02	58.58
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,285.00	\$107.12	\$750.48	58.40
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$352.00	\$74.20	\$519.58	147.61
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,091.00	\$186.33	\$1,305.28	62.42
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$5.88	\$41.16	41.16
01 1100 237 000 2190 001	Increased Retirement - Act	\$4,200.00	\$441.91	\$3,141.44	74.80
01 1100 237 000 2190 002	Increased Retirement - Act	\$300.00	\$51.05	\$203.15	67.72
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$1,889.00	\$201.45	\$1,393.34	73.76
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$5,932.00	\$494.38	\$3,460.66	58.34
01 1100 281 000 1103 001	Ag - HSA Deduction	\$1,876.00	\$156.36	\$1,094.52	58.34
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$944.00	\$78.73	\$551.11	58.38
01 1100 281 000 1108 002	Band - HSA Deduction	\$629.00	\$52.49	\$367.43	58.41
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,204.00	\$183.71	\$1,285.97	58.35
01 1100 281 000 1114 001	English - HSA Deduction	\$3,858.00	\$314.94	\$2,204.58	57.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,574.00	\$157.47	\$1,102.29	70.03
01 1100 281 000 1145 001	PE - HSA Deduction	\$836.00	\$69.72	\$488.04	58.38
01 1100 281 000 1145 002	PE - HSA Deduction	\$893.00	\$74.46	\$521.22	58.37
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,983.00	\$498.65	\$3,490.55	58.34
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$893.00	\$91.39	\$639.74	71.64
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$1,446.00	\$120.55	\$843.85	58.36
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$100.00	\$0.00	\$30.00	30.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$130.00	\$0.00	\$30.00	23.08
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$30.00	60.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$1,200.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$120.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$300.00	\$200.00	\$200.00	66.67
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$250.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$1,000.00	0.00
01 1100 440 000 0000 000	Rentals	\$12,000.00	\$0.00	\$0.00	0.00
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 520 000 1740 001	Insurance MacBook	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$200.00	\$0.00	\$0.00	78.50
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	258.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$282.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$156.95	\$156.95	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$500.00	\$336.37	\$336.37	67.27
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$519.00	103.80
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$0.00	\$192.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$216.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals Hotel Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$500.00	\$0.00	\$165.00	33.00
01 1100 610 000 0000 000	General Supplies	\$13,000.00	\$447.82	\$2,265.19	17.42
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$1,379.16	\$5,874.42	19.85
01 1100 610 000 0000 002	General Supplies	\$64,000.00	\$1,998.83	\$11,627.37	18.17
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$3,500.00	\$505.58	\$1,390.98	39.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 001	Supplies Band	\$2,500.00	\$0.00	\$206.93	8.28
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$0.00	\$421.95	10,009.65
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$119.99	\$119.99	24.00
01 1100 610 000 1114 001	Supplies English	\$2,500.00	\$0.00	\$199.70	7.99
01 1100 610 000 1118 001	Supplies FCS	\$4,400.00	\$454.33	\$2,760.08	62.73
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$3,000.00	\$0.00	\$1,541.86	51.40
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$38.77	3.88
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$69.90	5.59
01 1100 610 000 1138 002	Supplies Math	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$2,000.00	\$103.82	\$396.55	23.78
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$252.39	\$547.50	38.30
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$0.00	\$643.75	21.46
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$367.15	\$416.14	41.61
01 1100 610 000 1148 001	Supplies Science	\$13,000.00	\$134.34	\$7,499.54	57.69
01 1100 610 000 1148 002	Supplies Science	\$3,000.00	\$0.00	\$1,313.84	43.79
01 1100 610 000 1171 001	Supplies Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$2,800.00	\$0.00	\$23.99	0.86
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$0.00	\$999.50	39.98
01 1100 610 000 1175 002	Supplies Technology Education	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,100.00	\$263.16	\$2,428.29	59.23
01 1100 610 000 1185 001	Supplies Circle of Friends	\$25.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$198.70	99.35
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$0.00	\$639.55	63.96
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1118 001	Books & Periodicals FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$120.78	12.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1148 002	Books & Periodicals Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$21.98	0.04
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$300.00	\$0.00	\$128.00	42.67
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$1,500.00	\$1,765.05	\$1,765.05	271.73
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$2,928.43	35.96
01 1100 643 000 0000 001	Web/Cloud Based Software	\$4,000.00	\$0.00	\$1,267.65	31.69
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$0.00	\$1,773.92	14.78
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$325.00	32.50
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$1,800.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$0.00	\$0.00	\$390.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$34.99	0.70
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$750.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$0.00	\$250.00	100.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$100.00	\$398.43	\$722.19	6,297.19
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$0.00	\$825.82	26.35
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$398.49	\$2,441.32	48.83
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$500.00	\$0.00	\$149.97	29.99
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$0.00	\$0.00	\$294.98	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$0.00	\$0.00	\$19.75	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$12,500.00	\$0.00	\$249.99	2.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$195.00	0.00
01 1100 734 000 0000 000	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 001	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 002	Tech Related Hardware (>\$5,000)	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$367.00	48.93
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$98.00	98.00
01 1100 810 000 1141 001	Dues & Fees Music	\$225.00	\$0.00	\$412.00	183.11
01 1100 810 000 1141 002	Dues & Fees Music	\$50.00	\$0.00	\$615.00	1,230.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$120.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$300.00	120.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$2,500.00	\$0.00	\$600.00	24.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$4,694,127.00	\$348,999.67	\$2,430,044.21	52.70
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$100.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$200.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$57,902.00	\$4,703.73	\$32,926.11	56.87
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$122,219.00	\$10,789.91	\$74,319.51	60.81
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,000.00	\$1,434.89	\$11,226.10	66.04
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$35,000.00	\$3,832.64	\$19,661.42	56.18
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$220.00	\$220.00	44.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$195.42	\$478.50	95.70
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,500.00	\$137.50	\$1,265.00	84.33
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$192.50	\$1,952.50	78.10
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$10.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$400.00	\$0.00	\$201.84	50.46
01 1150 150 000 0000 001	Translator Salaries	\$1,000.00	\$0.00	\$206.85	20.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 150 000 0000 002	Translator Salaries	\$2,500.00	\$183.05	\$683.24	27.33
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$100.00	\$6.25	\$37.50	37.50
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$15,569.00	\$1,482.97	\$9,701.65	62.31
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$35,884.00	\$3,368.76	\$22,404.60	62.44
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,000.00	\$796.51	\$4,526.06	64.66
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$10,000.00	\$1,293.86	\$5,822.37	58.22
01 1150 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$15.82	31.64
01 1150 220 000 0000 002	Social Security - Non Instructional	\$200.00	\$14.01	\$52.27	26.14
01 1150 221 000 0000 001	Social Security - LEP	\$3,677.00	\$301.19	\$2,107.77	57.32
01 1150 221 000 0000 002	Social Security - LEP	\$9,243.00	\$803.23	\$5,528.19	59.81
01 1150 221 000 1190 002	Social Security - LEP Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,300.00	\$126.61	\$875.67	67.36
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,700.00	\$289.34	\$1,497.73	55.47
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$10.52	\$96.74	96.74
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$14.73	\$149.38	74.69
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$15.21	30.42
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$11.66	\$48.43	48.43
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,257.00	\$346.32	\$2,423.77	56.94
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,986.00	\$793.37	\$5,464.63	60.81
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,200.00	\$105.51	\$825.51	68.79
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,500.00	\$263.33	\$1,442.04	96.14
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$10.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,462.00	\$155.15	\$1,120.86	76.67
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,086.00	\$366.88	\$2,388.42	77.40
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,217.00	\$211.18	\$1,381.52	62.31
01 1150 281 000 0000 002	HSA - LEP	\$2,519.00	\$0.00	\$839.84	33.34
01 1150 292 000 0000 002	Other Benefits	\$150.00	\$0.00	\$15.00	10.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$50.00	\$0.00	\$257.67	515.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$300.00	\$0.00	\$161.19	53.73
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$120.36	12.04
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$100.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$350.00	\$0.00	\$0.00	28.29
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$100.00	\$0.00	\$428.00	428.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$355,391.00	\$32,451.02	\$212,889.27	59.93
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$36,295.00	\$3,024.67	\$21,172.69	58.34
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$576,990.00	\$46,820.20	\$328,685.89	56.97
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$17,602.00	\$2,606.60	\$17,752.72	100.86
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$1,400.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$100,000.00	\$6,759.59	\$48,705.24	48.71
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,500.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$4,550.00	65.00
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$50.00	\$0.00	\$13.69	27.38
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$2,600.00	\$208.91	\$2,401.08	92.35
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$100.00	\$0.00	\$110.00	110.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$18,000.00	\$1,540.00	\$9,858.75	54.77
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,200.00	\$275.32	\$2,994.99	249.58
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$2,100.00	\$14.17	\$1,160.73	55.27
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$1,200.00	\$0.00	\$1,350.59	112.55
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$1,000.00	\$0.00	\$988.39	98.84
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$50.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$150.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$8,846.00	\$737.21	\$5,160.47	58.34
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$137,591.00	\$11,971.23	\$84,135.49	61.15
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$5,347.00	\$710.68	\$4,446.58	83.16
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$20,000.00	\$2,185.58	\$14,299.15	71.50
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.73	\$348.11	69.62
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,730.00	\$224.75	\$1,676.57	61.41
01 1160 221 000 0000 002	Social Security - Poverty	\$43,259.00	\$3,475.29	\$24,474.25	56.58
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,277.00	\$195.02	\$1,327.36	103.94
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$0.00	\$1.05	0.53
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,500.00	\$394.10	\$3,027.28	40.36
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$10.00	\$0.00	\$8.40	84.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,400.00	\$117.79	\$754.13	53.87
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$21.06	\$229.11	229.11
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$600.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,668.00	\$222.40	\$1,656.10	62.07
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,026.00	\$3,442.58	\$24,240.18	56.34
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,294.00	\$191.65	\$1,305.27	100.87
01 1160 231 000 1744 002	Retirement - Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,500.00	\$498.03	\$3,666.37	48.88
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$10.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$916.00	\$76.37	\$568.69	62.08
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,595.00	\$1,353.18	\$9,583.17	61.45
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$444.00	\$65.81	\$448.21	100.95
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$300.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,259.00	\$104.98	\$734.86	58.37
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$629.00	\$26.24	\$183.68	29.20
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$500.00	\$23.51	\$164.57	32.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$30.00	30.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$200.00	\$0.00	\$46.08	23.04
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$200.00	\$798.00	\$955.00	477.50
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,089,438.00	\$88,784.65	\$623,214.89	57.21
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,893.00	\$3,824.46	\$26,399.11	57.52
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$14,000.00	\$1,879.12	\$15,098.68	107.85
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$2,000.00	\$59.22	\$483.17	24.16
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,000.00	\$0.00	\$55.00	5.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$0.00	\$157.78	\$716.33	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$20,212.00	\$1,684.38	\$11,790.66	58.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$4,528.51	75.48
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,375.00	\$277.01	\$1,910.60	56.61
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,000.00	\$160.36	\$1,246.83	124.68
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$4.21	4.21
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,374.00	\$281.20	\$1,941.04	57.53
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$900.00	\$149.77	\$1,162.86	129.21
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,158.00	\$147.99	\$1,065.90	92.05
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$50.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$50.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$3,000.00	\$332.76	\$2,630.14	87.67
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$103,012.00	\$9,600.98	\$69,033.04	67.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$75,380.00	\$6,281.71	\$43,971.97	58.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$230,994.00	\$20,484.06	\$145,072.94	62.80
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$235,335.00	\$23,861.64	\$167,031.48	70.98
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$5,766.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$3,224.55	\$24,066.57	92.26
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$806.13	\$6,016.62	23.06
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$65,000.00	\$1,299.34	\$21,219.95	32.65
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$15,635.71	\$128,015.34	67.38
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$65,000.00	\$6,248.14	\$50,010.53	76.94
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$50.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$3,000.00	\$176.35	\$556.20	18.54
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$989.11	\$4,197.36	69.96
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$8,000.00	\$268.57	\$1,549.49	19.37
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$105.60	\$992.95	49.65
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$3,500.00	\$357.50	\$3,683.50	105.24
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$176.00	\$753.50	75.35
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$44.00	\$291.50	29.15
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$600.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$900.00	\$4.68	\$965.36	107.26
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$100.00	\$0.00	\$794.97	794.97
01 1200 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$8.75	\$210.14	42.03
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$100.00	\$0.00	\$137.50	137.50
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$22.00	\$22.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$20,000.00	\$1,684.38	\$11,790.66	58.95
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$53,697.00	\$4,801.11	\$33,999.43	63.32
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$60,270.00	\$6,403.69	\$44,825.83	74.38
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$1,347.51	\$9,432.57	93.34
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$336.87	\$2,358.09	23.33
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$15,000.00	\$355.80	\$6,113.49	40.76
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$49,000.00	\$4,850.28	\$35,001.47	71.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$22,000.00	\$2,034.61	\$14,506.31	65.94
01 1200 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$0.66	\$16.06	32.12
01 1200 221 000 0000 000	Social Security - SPED	\$5,000.00	\$427.62	\$2,993.34	59.87
01 1200 221 000 0000 001	Social Security - SPED	\$17,047.00	\$1,507.84	\$10,690.44	62.71
01 1200 221 000 0000 002	Social Security - SPED	\$17,219.00	\$1,739.04	\$12,170.64	70.68
01 1200 221 000 1235 001	Social Security - SPED CTL	\$1,912.00	\$232.00	\$1,738.32	90.92
01 1200 221 000 1235 002	Social Security - SPED CTL	\$1,912.00	\$58.00	\$434.58	22.73
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$4,000.00	\$106.60	\$1,610.57	40.26
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$14,000.00	\$1,047.53	\$8,572.39	61.23
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,000.00	\$446.07	\$3,644.92	72.90
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$100.00	\$8.08	\$75.91	75.91
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$250.00	\$27.36	\$281.82	112.73
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$13.48	\$57.71	57.71
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$100.00	\$3.36	\$22.29	22.29
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.54	\$15.34	30.68
01 1200 231 000 0000 000	Retirement - SPED	\$5,000.00	\$461.88	\$3,233.16	64.66
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$16,984.00	\$1,506.16	\$10,677.04	62.87
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$17,303.00	\$1,756.13	\$12,283.19	70.99
01 1200 231 000 1235 001	Retirement - SPED CTL	\$1,918.00	\$237.10	\$1,769.58	92.26
01 1200 231 000 1235 002	Retirement - SPED CTL	\$1,918.00	\$59.27	\$442.39	23.07
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,000.00	\$95.51	\$1,560.17	39.00
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$13,500.00	\$1,150.09	\$9,488.03	70.28
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,000.00	\$450.47	\$3,731.51	74.63
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$10.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$1,600.00	\$158.62	\$1,110.34	69.40
01 1200 237 000 0000 001	Increased Retirement - SPED	\$5,832.00	\$550.03	\$4,202.36	72.06
01 1200 237 000 0000 002	Increased Retirement - SPED	\$5,942.00	\$998.23	\$7,481.74	125.91
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$658.00	\$236.11	\$1,889.07	287.09
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$658.00	\$20.36	\$151.94	23.09
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,519.00	\$201.56	\$1,427.72	56.68
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,519.00	\$209.96	\$1,469.72	58.35
01 1200 281 000 1235 001	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

March, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 281 000 1235 002	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$100.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$400.00	\$131.68	\$608.24	152.06
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$700.00	\$79.95	\$559.65	79.95
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$13.32	13.32
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$500.00	\$0.00	\$96.38	19.28
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$300.00	\$0.00	\$12.00	4.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$400.00	\$0.00	\$244.80	61.20
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$181.92	60.64
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$10,000.00	\$1,945.45	\$5,653.95	56.54
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$0.00	\$185.00	37.00
01 1200 330 000 0000 001	Employee Training SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$100.00	\$0.00	\$260.00	260.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$2,500.00	\$0.00	\$1,144.10	45.76
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$0.00	\$0.00	\$98.60	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 430 000 0000 000	Repairs & Maint Services SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$16.15	\$94.85	47.43
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$17.40	\$66.60	66.60
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,000.00	\$0.00	\$357.21	35.72
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$246.55	\$246.55	49.31
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	103.20
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$5,500.00	\$674.07	\$6,943.19	126.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$375.00	\$2,250.00	75.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$3,000.00	\$0.00	\$307.41	10.25
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$2,651.95	\$4,122.12	114.26
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$2,613.00	\$7,809.00	7,809.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$217.15	\$1,637.23	81.86
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$200.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$64.74	\$158.68	79.34
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$100.00	\$0.00	\$0.00	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$797.00	79.70
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$100.00	\$0.00	\$4,335.68	4,335.68
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$350.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,381,899.00	\$124,550.84	\$899,238.49	65.20
01 1291 111 005 0000 002	Reg Emp - Teach/Prof - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 112 005 0000 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 0000 002	Group Ins SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 000 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 352 005 0000 002	Other Prof Services SPED (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 1291 580 005 0000 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$800.00	\$260.40	\$825.30	103.16
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$19.91	\$63.10	63.10
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$17.93	\$59.47	59.47
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$6.16	\$20.45	40.90
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$1,050.00	\$304.40	\$968.32	92.22
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$400.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$1,500.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$1,700.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$250.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$250.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$100.00	\$0.00	\$0.00	0.00
1300	Summer School	\$6,150.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$1,596.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$1,680.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$12,413.76	0.00
2110	Attendance and Social Work	\$0.00	\$0.00	\$15,689.76	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,000.00	\$1,087.28	\$8,486.95	60.62
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$70,236.00	\$5,853.02	\$40,971.14	58.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,510.00	\$2,959.23	\$20,642.63	58.13
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$400.00	\$0.00	\$233.75	58.44
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$1,000.00	\$23.03	\$305.24	30.52
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$22.00	\$95.04	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$200.00	\$25.00	\$1,313.98	656.99
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$0.00	\$66.00	\$368.50	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$2,000.00	\$284.28	\$1,989.96	99.50
01 2120 211 000 0000 001	Group Insurance - Guidance	\$9,162.00	\$763.56	\$5,344.92	58.34
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,106.00	\$842.19	\$5,895.33	58.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,000.00	\$63.22	\$394.87	39.49
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$1.68	\$7.25	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,293.00	\$438.08	\$3,156.01	59.63
01 2120 221 000 0000 002	Social Security - Guidance	\$2,656.00	\$225.93	\$1,568.92	59.07
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$50.00	\$0.00	\$17.90	35.80
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,000.00	\$81.64	\$646.46	64.65
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$1.62	\$7.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,164.00	\$432.21	\$3,109.18	60.21
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,611.00	\$222.42	\$1,544.84	59.17
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$1,773.00	\$176.46	\$1,289.71	72.74
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$896.00	\$76.96	\$532.94	59.48
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$300.00	\$39.19	\$274.33	91.44
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,259.00	\$104.98	\$734.86	58.37
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$100.00	\$0.00	\$30.00	30.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$100.00	\$0.00	\$30.00	30.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$0.00	\$160.00	\$160.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$28.39	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$4,500.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$131.24	\$1,337.80	267.56
01 2120 610 000 0000 001	Supplies Guidance	\$600.00	\$0.00	\$27.82	4.64
01 2120 610 000 0000 002	Supplies Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$2,500.00	\$249.75	\$4,763.46	190.54
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$176,616.00	\$14,330.97	\$105,309.18	59.63
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$3,289.92	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$100.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$100.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$251.67	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$57,000.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$0.00	\$0.00	\$63,000.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$0.00	\$2,151.64	143.44
01 2130 610 000 0000 001	Supplies Health Services	\$250.00	\$0.00	\$1,214.46	485.78
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$124.64	\$124.64	49.86
2130	Health Services	\$59,220.00	\$124.64	\$70,032.33	118.26
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$20,000.00	\$1,725.50	\$12,078.50	60.39
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$4,000.00	\$421.10	\$2,737.74	68.44
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,500.00	\$129.72	\$890.03	59.34
01 2140 221 000 0000 001	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 221 000 0000 002	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,400.00	\$126.87	\$888.09	63.44
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$500.00	\$43.57	\$304.99	61.00
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$500.00	\$0.00	\$209.96	41.99
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$15.00	30.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$0.00	\$558.00	\$558.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$100.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$384.50	\$384.50	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$50.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$28,100.00	\$3,389.26	\$18,066.81	64.29
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$51,000.00	\$4,831.40	\$33,819.80	66.31
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$12,000.00	\$1,179.06	\$7,665.54	63.88
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,000.00	\$363.20	\$2,492.09	62.30
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,000.00	\$355.24	\$2,486.68	62.17
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$121.99	\$853.93	56.93
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$1,500.00	\$0.00	\$587.88	39.19
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$42.00	42.00
2141	Psychological Services - SPED SA	\$74,100.00	\$6,850.89	\$47,947.92	64.71
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,000.00	\$276.08	\$1,932.56	64.42
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$700.00	\$67.38	\$438.06	62.58
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$300.00	\$20.75	\$142.35	47.45
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$300.00	\$20.30	\$142.10	47.37
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$100.00	\$6.97	\$48.79	48.79
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$100.00	\$0.00	\$33.60	33.60
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$10.00	\$0.00	\$2.40	24.00
01 2142 610 005 0000 002	General Supplies Psychological	\$0.00	\$73.50	\$73.50	0.00
2142	Psychological Services - SPED Age 3-5	\$4,510.00	\$464.98	\$2,813.36	62.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$700.00	\$69.02	\$483.14	69.02
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$200.00	\$16.84	\$109.48	54.74
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$50.00	\$5.19	\$35.59	71.18
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$50.00	\$5.07	\$35.49	70.98
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$50.00	\$1.74	\$12.18	24.36
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$50.00	\$0.00	\$8.40	16.80
01 2143 291 002 0000 002	Other Benefits	\$10.00	\$0.00	\$0.60	6.00
2143	Psychological Services - SPED Age B-2	\$1,110.00	\$97.86	\$684.88	61.70
01 2150 591 000 0000 002	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$250.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$1,710.00	\$10,220.00	68.13
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$2,356.00	\$12,894.00	75.85
01 2151 610 000 0000 002	General Supplies Speech	\$50.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$32,050.00	\$4,066.00	\$23,114.00	72.12
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$0.00	\$99.00	0.00
2160	Occupational Therapy Regular Education	\$0.00	\$0.00	\$99.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$10,000.00	\$1,945.59	\$11,123.90	111.24
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$55,000.00	\$6,153.10	\$36,616.13	66.57
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$8,098.69	\$47,740.03	73.45
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2170 320 002 0000 002	Professional Educational Services PT	\$150.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$150.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,000.00	\$162.50	\$1,266.48	42.22
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$715.00	\$5,534.54	55.35
2171	Physical Therapy SPED SA	\$13,000.00	\$877.50	\$6,801.02	52.32
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$2,345.64	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$2,345.64	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$1,062.60	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$1,062.60	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$900.00	\$81.25	\$403.00	44.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$6,000.00	\$867.75	\$5,066.75	84.45
2181	Vision Services SPED SA	\$6,900.00	\$949.00	\$5,469.75	79.27
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$6,658.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$1,658.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$394.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$489.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$168.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$236.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$360.00	\$360.00	0.00
2210	Improvement of Instruction	\$9,603.00	\$360.00	\$360.00	3.75
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$5,180.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$250.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$94.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$400.00	\$0.00	\$5,524.00	1,381.00
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$29,036.00	\$2,419.73	\$16,638.91	57.30
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$43,555.00	\$5,405.14	\$37,571.12	86.26
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$12,000.00	\$961.83	\$7,577.24	63.14
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,000.00	\$1,841.85	\$14,461.77	80.34
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,200.00	\$110.00	\$456.99	38.08
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$100.00	\$0.00	\$64.17	64.17
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$110.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$577.50	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$10.00	\$0.00	\$6.78	67.80
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$0.00	\$12.50	\$487.19	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$674.54	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,077.00	\$589.76	\$4,109.65	58.07
01 2220 211 000 0000 002	Group Ins - Library/Media	\$10,615.00	\$900.47	\$6,321.96	59.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$5,000.00	\$388.16	\$2,717.12	54.34
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$4,528.51	75.48
01 2220 220 000 0000 000	Social Security - Library/Media	\$10.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$2,084.00	\$172.91	\$1,218.52	58.47
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,126.00	\$393.78	\$2,787.33	89.17
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,000.00	\$75.57	\$570.31	57.03
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,500.00	\$140.90	\$1,111.75	74.12
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$8.42	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$44.20	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,134.00	\$178.84	\$1,259.26	59.01
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,202.00	\$397.43	\$2,812.12	87.82
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,000.00	\$70.71	\$557.09	55.71
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,300.00	\$135.43	\$1,063.84	81.83
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$733.00	\$85.71	\$623.78	85.10
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,099.00	\$182.99	\$1,331.04	121.11
01 2220 281 000 0000 000	HSA	\$2,519.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$0.00	\$83.98	\$585.21	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$125.98	\$884.51	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$250.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$50.00	\$0.00	\$7.20	14.40
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$250.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.18	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$99.90	\$598.28	59.83
01 2220 610 000 0000 002	Supplies Library	\$3,000.00	\$55.98	\$970.27	32.34
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$60.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$361.92	\$1,503.15	62.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$15.12	\$2,655.35	59.36
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$600.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$600.00	\$0.00	\$101.58	16.93
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$166,410.00	\$15,853.52	\$117,056.84	70.39
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,200.00	\$382.38	\$1,338.33	111.53
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$6,000.00	\$0.00	\$4,899.68	81.66
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$7,200.00	\$382.38	\$6,238.01	86.64
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$27,221.00	\$1,512.33	\$10,586.31	38.89
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$61,950.00	\$5,162.50	\$36,137.50	58.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,634.00	\$368.61	\$2,580.27	38.89
01 2230 214 000 0000 000	Group Ins Technical Staff	\$17,693.00	\$1,550.50	\$10,853.50	61.34
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$2,018.00	\$112.15	\$785.06	38.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,800.00	\$371.78	\$2,613.19	54.44
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$2,001.00	\$111.20	\$778.40	38.90
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,600.00	\$379.59	\$2,657.13	57.76
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$687.00	\$168.55	\$1,179.85	171.74
01 2230 281 000 0000 000	HSA - Instruction Technology	\$944.00	\$52.48	\$367.36	38.92
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,520.00	\$221.01	\$1,547.07	61.39
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$560.00	\$0.00	\$140.00	25.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$200.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$344.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$339.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$235.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$250.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$5,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$50.00	\$0.00	\$538.37	1,076.74
01 2230 650 000 0000 001	Supplies Technology Related	\$300.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$137,678.00	\$10,010.70	\$71,682.01	52.06
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$500.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$18,000.00	\$0.00	\$15,300.00	85.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$800.00	\$0.00	\$1,047.00	130.88
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$0.00	\$232.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$250.00	\$0.00	\$0.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$7,000.00	\$466.28	\$6,500.02	92.86
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$359.00	35.90
01 2310 610 000 0000 000	Supplies Board of Education	\$1,000.00	\$0.00	\$559.37	55.94
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$3,750.00	\$3,820.00	\$4,315.00	115.07
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$5,027.00	\$5,155.00	93.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$43,500.00	\$9,313.28	\$33,592.39	77.22
01 2320 105 000 0000 000	Superintendent Salary	\$144,556.00	\$12,046.33	\$84,324.31	58.33
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$13,265.00	\$1,105.46	\$8,476.14	63.90
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,058.00	\$894.03	\$5,830.62	52.73
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,624.00	\$885.74	\$6,200.18	58.36
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,613.00	\$304.17	\$2,129.19	58.93
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$1,900.00	\$156.36	\$1,201.72	63.25
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$80.00	\$687.00	91.60
01 2320 333 000 0000 000	Mileage Paid to Staff	\$100.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,500.00	\$0.00	\$101.60	6.77
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$151.50	\$1,091.07	145.48
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$65.00	\$330.00	25.38
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$189,516.00	\$15,688.59	\$110,371.83	58.24
01 2330 317 000 0000 000	Contracted Legal Services	\$12,500.00	\$82.50	\$3,009.00	24.07
2330	District Legal Services	\$12,500.00	\$82.50	\$3,009.00	24.07
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,413.41	\$17,856.30	68.68
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,451.69	\$18,937.91	72.84
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$115,260.00	\$10,994.75	\$70,014.50	60.74
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$184,365.00	\$13,974.00	\$104,766.75	56.83
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$35,000.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$200.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$200.00	\$9.61	\$75.21	37.61
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$139.39	\$1,915.53	95.78
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$97.76	\$696.55	69.66
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,500.00	\$743.97	\$5,207.77	61.27
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,600.00	\$665.61	\$4,659.15	61.30

EXPENDITURE REPORT

March, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$20,212.00	\$1,936.74	\$12,295.38	60.83
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$40,424.00	\$2,693.84	\$21,808.92	53.95
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$9,000.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,200.00	\$193.57	\$1,500.48	68.20
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,200.00	\$139.53	\$1,310.28	59.56
01 2410 221 000 0000 001	Social Security - Principal	\$8,818.00	\$799.72	\$5,081.20	57.62
01 2410 221 000 0000 002	Social Security - Principal	\$14,104.00	\$1,044.04	\$7,818.74	55.44
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,000.00	\$187.72	\$1,453.80	72.69
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,000.00	\$187.46	\$1,443.71	72.19
01 2410 231 000 0000 001	Retirement - Principal	\$8,472.00	\$808.43	\$5,148.06	60.77
01 2410 231 000 0000 002	Retirement - Principal	\$13,550.00	\$1,027.48	\$7,703.31	56.85
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$3,000.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$2,882.00	\$342.08	\$2,267.15	78.67
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,609.00	\$417.22	\$3,141.19	68.15
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$900.00	\$78.38	\$548.66	60.96
01 2410 281 000 0000 002	HSA Deduction - Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$250.00	\$0.00	\$310.00	124.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$472.00	114.39
01 2410 610 000 0000 000	Supplies Office of Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$400.00	\$118.60	\$794.19	198.55
01 2410 610 000 0000 002	Supplies Office of the Principal	\$400.00	\$759.17	\$865.02	216.26
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$750.00	\$0.00	\$20.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$40.00	4.00
2410	Office of the Principal	\$545,696.00	\$42,224.17	\$298,151.76	54.66
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$91,494.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$6,099.60	\$42,697.20	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$1,524.90	\$10,674.30	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$600.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$42.16	\$295.12	0.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$10.54	\$73.78	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$7,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$457.18	\$3,200.28	0.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$114.29	\$800.03	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$6,725.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$0.00	\$448.49	\$3,139.43	0.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$0.00	\$112.12	\$784.84	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$2,287.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$154.01	\$1,078.11	0.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$38.50	\$269.50	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$250.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$108,356.00	\$9,001.79	\$63,012.59	58.15
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$100,000.00	\$8,286.29	\$60,331.24	60.33
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,500.00	\$9.41	\$2,666.78	48.49
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,444.00	\$2,051.24	\$14,358.68	61.25
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$7,650.00	\$577.56	\$4,422.14	57.81
01 2510 221 000 0000 001	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$7,350.00	\$609.96	\$4,632.12	63.02
01 2510 231 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$2,500.00	\$209.49	\$1,590.73	63.63
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,000.00	\$193.59	\$1,355.13	67.76
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$100.00	\$0.00	\$30.00	30.00
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$150.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$250.00	\$5.00	\$39.00	15.60
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,000.00	\$40.00	\$254.50	12.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,000.00	\$0.00	\$101.50	5.08
01 2510 350 000 1190 002	Technical Services PreSchool	\$100.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$100.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$471.00	\$3,638.14	121.27
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$0.00	\$188.75	2.36
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$93.52	1.87
01 2510 520 000 0000 000	Insurance	\$35,000.00	\$0.00	\$2,263.00	6.47
01 2510 531 000 0000 000	Postage	\$3,500.00	\$78.95	\$2,483.94	70.97
01 2510 531 000 0000 001	Postage	\$5,500.00	\$359.50	\$2,105.93	38.29
01 2510 531 000 0000 002	Postage	\$3,500.00	\$27.40	\$865.04	24.72
01 2510 531 000 1141 002	Postage	\$50.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$50.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$1,500.00	\$463.00	\$1,359.70	90.65
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$4,500.00	\$0.00	\$2,390.00	53.11
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$50.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$222,794.00	\$13,382.39	\$105,169.84	47.20
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$232.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$0.00	\$232.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$989.00	\$7,316.96	0.00
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$205.26	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$470.61	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$0.00	\$989.00	\$7,992.83	0.00
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$21.17	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$36.34	0.00
2560	Public Information Services	\$0.00	\$0.00	\$57.51	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$0.00	\$0.00	\$319.25	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$85.38	\$180.36	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$200.00	\$85.38	\$499.61	249.81
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,000.00	\$1,087.30	\$8,486.94	65.28
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$1,000.00	\$23.05	\$305.25	30.53
01 2590 210 000 0000 000	Group Ins - Central Services	\$2,144.00	\$284.27	\$1,989.89	92.81
01 2590 220 000 0000 000	Soc Sec - Central Services	\$900.00	\$63.25	\$394.94	43.88
01 2590 230 000 0000 000	Retirement - Central Services	\$1,200.00	\$81.64	\$646.48	53.87
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$400.00	\$28.04	\$222.01	55.50
01 2590 280 000 0000 000	HSA	\$300.00	\$39.19	\$274.33	91.44
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$0.00	\$30.00	30.00
2590	Central Services - Other	\$19,044.00	\$1,606.74	\$12,349.84	64.85
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,500.00	\$207.70	\$2,895.46	115.82
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$125,000.00	\$10,728.33	\$71,233.37	56.99
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$115,000.00	\$7,937.01	\$58,648.14	51.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$156.45	\$756.12	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,500.00	\$164.10	\$1,757.28	70.29
01 2610 122 000 0000 001	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$50.00	\$0.00	\$261.63	523.26
01 2610 123 000 0000 001	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$50.00	\$0.00	\$254.51	509.02
01 2610 130 000 0000 001	Custodial Services - OT	\$8,484.00	\$3,030.57	\$9,307.41	109.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 130 000 0000 002	Custodial Services - OT	\$8,271.00	\$811.88	\$4,481.11	54.18
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$918.00	\$72.08	\$424.88	46.28
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$34,600.00	\$1,940.79	\$13,585.53	39.26
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,000.00	\$3,082.62	\$21,578.34	59.94
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$800.00	\$15.62	\$239.37	29.92
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$9,600.00	\$1,051.88	\$6,176.71	64.34
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,800.00	\$623.20	\$4,594.62	52.21
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$10.00	\$0.00	\$20.01	200.10
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$200.00	\$15.27	\$110.14	55.07
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,600.00	\$910.48	\$5,396.59	56.21
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,500.00	\$618.92	\$4,440.89	52.25
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$50.00	\$5.24	\$37.82	75.64
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$9,200.00	\$312.66	\$1,853.23	20.14
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$8,500.00	\$212.55	\$1,525.05	17.94
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$3,125.00	\$0.00	\$600.00	19.20
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$2,875.00	\$0.00	\$540.00	18.78
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$300.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$440.00	88.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$10,000.00	\$135.00	\$785.00	7.85
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$10,000.00	\$100.00	\$425.00	4.25
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$404.35	\$2,809.90	56.20
01 2610 410 000 0000 001	Water & Sewage	\$25,000.00	\$1,516.32	\$11,321.54	45.29
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,074.20	\$7,127.60	50.91
01 2610 430 000 0000 001	Repairs & Maint Services Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$250.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$0.00	\$2,902.23	58.04
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$35,000.00	\$11,712.83	\$36,452.11	106.39
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$4,399.58	\$11,129.62	46.52
01 2610 621 000 0000 000	Natural Gas	\$15,000.00	\$1,794.88	\$7,001.47	46.68
01 2610 621 000 0000 001	Natural Gas	\$27,500.00	\$6,461.33	\$24,539.78	89.24
01 2610 621 000 0000 002	Natural Gas	\$40,000.00	\$4,507.01	\$18,355.09	45.89
01 2610 622 000 0000 000	Electricity	\$6,000.00	\$176.70	\$1,789.13	29.82
01 2610 622 000 0000 001	Electricity	\$60,000.00	\$5,138.09	\$37,236.00	62.06
01 2610 622 000 0000 002	Electricity	\$42,000.00	\$2,343.78	\$25,117.20	59.80
2610	Operation of Buildings	\$715,933.00	\$71,661.42	\$398,449.88	55.83
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,221.00	\$2,268.49	\$15,879.43	58.34
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$1,703.02	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$237.00	\$19.76	\$145.56	61.42
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,025.00	\$166.93	\$1,296.04	64.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,001.00	\$166.80	\$1,292.82	64.61
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$687.00	\$57.28	\$443.97	64.62
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$200.00	\$15.00	\$105.00	52.50
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$0.00	\$1,836.25	45.91
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$25,000.00	\$3,095.00	\$12,959.75	51.84
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$25,000.00	\$2,860.00	\$11,301.86	45.21
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$200.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 001	Repairs & Maint Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 002	Repairs & Maint Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$2,331.21	0.00
01 2620 520 000 0000 000	Insurance - Maint of Bldgs	\$85,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,500.00	\$0.00	\$438.56	17.54
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$20,000.00	\$855.58	\$13,117.01	65.59
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$20,000.00	\$0.00	\$4,794.57	23.97
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$217,171.00	\$9,504.84	\$67,645.05	31.15
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$1,475.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$900.00	\$28,585.71	59.55
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$0.00	\$2,836.23	56.72
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$3,610.50	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$53,000.00	\$900.00	\$36,507.44	68.88
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$75.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$80.18	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 9003 000	Repairs & Maint Services Skid Loader	\$0.00	\$0.00	\$255.00	0.00
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$9.00	18.00
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$35.00	70.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$52.61	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$0.00	\$0.00	\$813.88	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$0.00	\$0.00	\$662.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 0000 000	Gasoline Custodial	\$50.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$300.00	\$93.75	\$254.68	84.89
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$184.53	61.51
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$75.72	\$428.01	142.67
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$100.00	\$0.00	\$140.48	140.48
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$1,150.00	\$169.47	\$2,990.37	260.03
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$500.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$500.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$730.00	146.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$12.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$500.00	\$0.00	\$425.00	85.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$0.00	\$300.00	60.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$500.00	\$0.00	\$803.45	160.69
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$0.00	\$41.50	\$335.90	0.00
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$0.00	\$65.06	\$388.15	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$109.95	21.99
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$461.07	92.21
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$1,685.00	337.00
01 2670 610 000 0000 002	General Supplies Safety	\$0.00	\$0.00	\$200.50	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$500.00	\$0.00	\$0.00	0.00
2670	Safety	\$4,000.00	\$106.56	\$5,451.02	136.28
01 2710 110 000 0000 002	Van Driver Non Sped	\$150.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 210 000 0000 002	Social Security - Activity	\$50.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$10.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$52,000.00	\$4,838.25	\$33,961.19	65.31
01 2710 332 000 0000 002	Mileage Paid to Parents	\$52,000.00	\$4,817.08	\$31,663.34	60.89
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,500.00	\$159.78	\$1,401.19	31.14
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$10,000.00	\$618.43	\$3,135.43	31.35
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$150.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$100.00	\$0.00	\$0.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$100,000.00	\$12,229.84	\$74,303.98	74.30
01 2710 510 000 0000 002	Student Transportation Services	\$12,000.00	\$0.00	\$1,086.68	9.06
01 2710 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$229.32	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$90.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$3.95	0.00
01 2710 580 000 0000 002	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$230,830.00	\$22,663.38	\$146,025.08	63.26
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$50.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$20,000.00	\$1,656.54	\$13,018.94	65.09
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$127.17	0.00
01 2712 122 000 9009 000	Temp Emp-Inst Aide-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,750.00	\$70.04	\$793.21	45.33
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$7,000.00	\$574.85	\$4,103.63	58.62
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$10.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,500.00	\$129.92	\$1,050.90	70.06
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,500.00	\$126.95	\$1,015.57	67.70
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9009 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$500.00	\$43.60	\$348.76	69.75
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$250.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,000.00	\$220.80	\$1,740.32	174.03
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$36,780.00	\$2,822.70	\$22,198.50	60.35
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$100.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$1,500.00	\$318.60	\$2,044.62	136.31
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$58.84	\$194.45	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$6.73	\$15.35	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$100.00	\$25.72	\$146.82	146.82
01 2713 221 005 0000 002	Social Security - Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$28.24	\$165.73	165.73
01 2713 231 005 0000 002	Retirement - Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$10.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$9.68	\$56.90	113.80
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$200.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$2,080.00	\$447.81	\$2,623.87	126.15
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 430 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$4,363.65	\$4,737.18	947.44
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$100.00	\$0.00	\$27.28	27.28
01 2730 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$700.00	\$0.00	\$141.49	20.21
01 2730 430 000 9007 000	Repairs/Maint Services '07 Chevy Van	\$500.00	\$0.00	\$35.00	7.00
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$100.00	\$0.00	\$81.90	81.90
01 2730 430 000 9010 000	Repairs/Maint Services '07 Chevy Car	\$100.00	\$120.00	\$120.00	120.00
01 2730 430 000 9011 000	Repairs/Maint Services '11 Ford Van	\$700.00	\$35.00	\$35.00	5.00
01 2730 430 000 9014 000	Repairs/Maint Services 14 Chevy Van	\$300.00	\$0.00	\$322.37	107.46
01 2730 430 000 9015 000	Repairs/Maint Services 2014 Chevy Car	\$300.00	\$0.00	\$0.00	0.00
01 2730 430 000 9016 000	Repairs/Maint Services 2016 Dodge Van	\$700.00	\$0.00	\$35.00	5.00
01 2730 430 000 9017 000	Repairs/Maint Services 2016 Chevy Van	\$25.00	\$0.00	\$50.00	200.00
01 2730 610 000 0000 000	Supplies Van Maint	\$300.00	\$0.00	\$14.58	4.86
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$100.00	\$0.00	\$0.00	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$200.00	\$0.00	\$2.00	1.00
01 2730 610 000 9010 000	General Supplies 07 Impala	\$0.00	\$74.82	\$74.82	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$10.00	\$2.00	\$2.00	20.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$300.00	\$0.00	\$2.00	0.67
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$0.00	\$0.00	\$8.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$0.00	\$226.52	\$228.52	0.00
01 2730 626 000 0000 000	Gasoline	\$100.00	\$29.62	\$148.41	148.41
01 2730 626 000 0000 001	Gasoline	\$400.00	\$49.92	\$43.06	10.77
01 2730 626 000 0000 002	Gasoline	\$50.00	\$0.00	\$0.00	0.00
01 2730 626 000 9005 001	Gasoline 05 Chevy Van	\$300.00	\$0.00	\$262.40	87.47
01 2730 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 9007 001	Gasoline #7	\$300.00	\$0.00	\$117.91	39.30
01 2730 626 000 9007 002	Gasoline #7	\$0.00	\$0.00	\$41.73	0.00
01 2730 626 000 9009 000	Gasoline #9	\$100.00	\$0.00	\$43.70	43.70
01 2730 626 000 9009 002	Gasoline #9	\$50.00	\$0.00	\$10.36	20.72
01 2730 626 000 9010 000	Gasoline #10	\$100.00	\$0.00	\$134.18	134.18
01 2730 626 000 9010 001	Gasoline #10	\$500.00	\$75.70	\$334.66	66.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 626 000 9010 002	Gasoline #10	\$50.00	\$42.00	\$212.01	424.02
01 2730 626 000 9011 000	Gasoline #11	\$100.00	\$0.00	\$0.00	0.00
01 2730 626 000 9011 001	Gasoline #11	\$1,300.00	\$42.42	\$503.49	38.73
01 2730 626 000 9011 002	Gasoline #11	\$200.00	\$30.51	\$120.90	60.45
01 2730 626 000 9014 001	Gasoline #14	\$2,000.00	\$269.78	\$1,220.99	61.05
01 2730 626 000 9015 000	Gasoline #15	\$400.00	\$27.76	\$227.93	56.98
01 2730 626 000 9015 001	Gasoline #15	\$700.00	\$97.95	\$426.56	60.94
01 2730 626 000 9015 002	Gasoline #15	\$400.00	\$0.00	\$197.29	49.32
01 2730 626 000 9016 000	Gasoline #16	\$300.00	\$46.93	\$294.11	98.04
01 2730 626 000 9016 001	Gasoline #16	\$1,000.00	\$98.89	\$585.77	58.58
01 2730 626 000 9016 002	Gasoline #16	\$200.00	\$0.00	\$169.42	84.71
01 2730 626 000 9017 000	Gasoline #17	\$50.00	\$0.00	\$14.25	28.50
01 2730 626 000 9017 001	Gasoline #17	\$2,500.00	\$267.64	\$1,226.44	49.06
01 2730 626 000 9017 002	Gasoline 2016 Chevy Van	\$100.00	\$0.00	\$127.94	127.94
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$67.86	\$389.68	97.42
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 9010 000	Misx Exp Vehicle Maint	\$10.00	\$0.00	\$0.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$20.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,565.00	\$5,968.97	\$12,770.33	77.09
01 2732 430 000 9008 000	Repairs/Maint Services '08 Chevy Van	\$30.00	\$0.00	\$0.00	0.00
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$200.00	\$535.00	\$589.74	294.87
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$10.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$301.00	\$305.00	61.00
01 2732 626 000 9008 000	Gasoline	\$1,000.00	\$73.26	\$372.31	37.23
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$200.00	\$0.00	\$0.00	0.00
01 2732 626 000 9018 000	Gasoline	\$2,500.00	\$217.05	\$1,317.42	52.70
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$11.41	\$86.41	86.41
2732	Vehicle Servicing & Maint SPED SA	\$4,540.00	\$1,137.72	\$2,670.88	58.83
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 002	Repairs & Maint - Mini Bus	\$500.00	\$0.00	\$175.00	35.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$0.00	\$0.00	\$268.56	0.00
01 2733 626 000 9001 002	Gasoline	\$0.00	\$90.64	\$349.48	0.00
01 2733 626 005 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$90.64	\$793.04	99.13
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$3,500.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$3,500.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$100.00	0.00
2900	Other Support Services	\$0.00	\$0.00	\$100.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$11,000.00	\$0.00	\$4,084.38	37.13
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$800.00	\$0.00	\$312.45	39.06
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$250.00	\$0.00	\$4.96	1.98
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$100.00	\$0.00	\$1.71	1.71
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$200.00	\$100.00	\$296.00	148.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$100.00	\$5.00	\$21.00	21.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$100.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$226.81	45.36
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$26.71	\$578.37	28.92
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$60.00	60.00
3300	Community Services Operations	\$15,150.00	\$131.71	\$5,585.68	36.87
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,100.00	\$0.00	\$6,205.91	101.74
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.26	55.26
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$474.74	94.95
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$456.31	91.26
01 3535 237 000 0000 001	Increased Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$175.00	\$0.00	\$156.71	89.55
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,375.00	\$0.00	\$7,348.93	99.65
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$100,000.00	\$0.00	\$0.00	0.00
01 4700 520 000 0000 001	Insurance - Building Improvements	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4700 610 000 0000 001	Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$8,500.00	0.00
01 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$800,069.00	\$0.00	\$0.00	0.00
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$20,000.00	\$0.00	\$0.00	0.00
01 4700 833 000 0000 001	Other Debt-Related Costs	\$200.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$920,269.00	\$0.00	\$8,500.00	0.92
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$561,498.67	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$72,103.40	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$507.50	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$634,109.57	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$10,584.97	\$67,120.27	67.12
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$40,425.00	\$2,695.02	\$18,865.14	46.67
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$7,039.00	\$802.67	\$5,085.13	72.24
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$6,751.00	\$650.09	\$4,550.63	67.41
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$1,498.00	\$223.24	\$1,562.68	104.32
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 1195 002	Supplies Title IA St Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$50.00	\$0.00	\$0.00	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$0.00	0.00
01 6200 650 000 1195 002	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$178,763.00	\$14,955.99	\$97,183.85	54.36
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$455.07	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$34.82	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$33.46	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$11.48	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$250.00	92.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$550.00	\$805.00	20.30
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$9,905.00	198.10
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$45.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$45.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$100.00	\$0.00	\$100.00	100.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$220.00	\$2,995.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$233.74	11.69
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$230.26	46.05
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$1,293.98	64.70
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$500.00	\$0.00	\$198.36	39.67
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$1,075.29	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$446.98	22.35
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$3,000.00	\$0.00	\$4,634.75	164.43
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$1,070.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$188.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$88.55	\$88.55	8.86
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$100.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$200.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$57.07	\$78.39	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$27,770.00	\$915.62	\$23,148.13	85.94
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 005 0000 002	Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	Increased Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 005 0000 002	Increased Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
6404	IDEA Part B (611) Base Birth to 4	\$0.00	\$0.00	\$0.00	0.00
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,137.00	\$684.75	\$3,137.00	100.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,137.00	\$684.75	\$3,137.00	100.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$13,800.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$37,500.00	\$2,213.13	\$15,491.91	41.31
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$46,800.00	\$4,815.73	\$33,710.11	72.03
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$13.75	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$55.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$6,500.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$14,808.00	\$800.08	\$5,600.56	37.82
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$13,600.00	\$1,515.94	\$10,611.58	78.03
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$164.51	\$1,154.89	0.00
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$349.88	\$2,453.69	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$1,050.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$2,875.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$3,580.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$1.05	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$4.19	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,350.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$3,350.00	\$162.73	\$1,139.11	34.00
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,265.00	\$354.09	\$2,478.63	58.12
01 6408 237 000 0000 002	Increased Retirement IDEA	\$22.00	\$0.00	\$0.00	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$33.00	\$55.87	\$391.09	1,185.12
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$42.00	\$121.59	\$851.13	2,026.50
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$43.42	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$59.18	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$0.00	\$623.75	\$2,238.50	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$0.00	\$1,042.75	\$2,874.25	0.00
01 6408 330 005 0000 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$4,250.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$1,250.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$1,250.00	\$152.00	\$1,900.00	152.00
01 6408 610 000 0000 002	General Supplies	\$725.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$183,050.00	\$12,372.05	\$81,072.04	44.29
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$4,000.00	\$426.36	\$2,984.52	74.61
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,500.00	\$412.51	\$2,887.57	52.50
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,000.00	\$134.74	\$943.22	94.32
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$2,000.00	\$151.60	\$1,061.20	53.06
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$500.00	\$31.82	\$222.74	44.55
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$500.00	\$30.46	\$213.93	42.79
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$10.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$300.00	\$31.35	\$219.45	73.15
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$218.00	\$30.33	\$212.31	97.39
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$50.00	\$10.76	\$75.32	150.64
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$50.00	\$10.42	\$72.94	145.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$50.00	\$0.00	\$9.29	18.58
01 6412 320 000 0000 002	Professional Educational Services	\$5,000.00	\$494.25	\$3,297.75	65.96
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$19,678.00	\$1,764.60	\$12,200.24	62.00
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$330.00	\$440.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$510.51	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$39.09	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$25.25	\$33.66	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$37.53	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$12.88	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$480.00	\$576.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$835.25	\$1,649.67	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEaK Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$250.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$50.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$50.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$200.00	100.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$260.91	52.18
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$250.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$5,000.00	\$0.00	\$698.00	13.96
6700	Fed Voc & Applied Tech (Perkins)	\$7,430.00	\$0.00	\$1,158.91	15.60
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$354.04	\$2,478.28	0.00
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$500.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	(\$97.02)	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$22.61	\$158.27	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$50.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$26.03	\$182.21	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$50.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$8.94	\$62.58	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$10.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	(\$13.82)	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migragory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$610.00	\$300.78	\$2,881.34	472.35
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$250.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$4,000.00	\$395.70	\$2,741.64	68.54
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$1,000.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$100.00	(\$149.58)	\$2.45	2.45
01 6925 221 000 0000 001	Social Security - Title III ELL	\$100.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$500.00	\$30.27	\$209.74	41.95
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$100.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$500.00	\$29.09	\$201.51	40.30
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$150.00	\$9.99	\$69.34	46.23
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$6,700.00	\$315.47	\$3,224.68	48.13
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$9,000.00	\$0.00	\$0.00	0.00
6967	Title IV, Part A ESSA Student Support	\$9,000.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$36,000.00	\$6,249.09	\$34,056.73	94.60
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$100.00	\$0.00	\$0.00	0.00
01 6968 122 000 0000 002	Temp Emp Instr Aide 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,000.00	\$344.67	\$2,131.94	106.60
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc Sec Title IV Part B ESSA 21st CCLC	\$3,000.00	\$504.45	\$2,768.50	92.28
01 6968 221 000 0000 002	Social Security - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00

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01 6968 222 000 0000 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$2,000.00	\$276.49	\$1,668.32	83.42
01 6968 231 000 0000 002	Retirement - 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$1,000.00	\$94.95	\$572.94	57.29
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans Meals Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$44,110.00	\$7,469.65	\$41,198.43	93.40
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$1,000.00	\$4,000.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$1,170.85	58.54
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$2,000.00	\$1,000.00	\$5,170.85	258.54
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$200.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$1,090.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$110.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$110.00	\$0.00	\$0.00	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$60.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	\$0.00	\$253.00	50.60
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$200.00	\$0.00	\$347.45	173.73
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$899.55	0.00
6990	Other Federal Categorical	\$2,370.00	\$0.00	\$1,500.00	63.29
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$12,321,231.00	\$919,141.17	\$7,096,159.34	57.98

EXPENDITURE REPORT
March, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,321,231.00	\$919,141.17	\$7,096,159.34	57.98