

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, May 11, 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. Sale of 1938 Building
  - B. Policy #702.03 - Budget Adoption Process
9. **New Business**
  - A. Advertise for Transportation Services
  - B. Northwest Parking Area
  - C. Contract with Lunchtime Solutions
  - D. Set Lunch Prices for the Upcoming School Year
  - E. Policy #504.19 - Student Fees
  - F. Co-op Agreements
  - G. 2020-21 Budget
  - H. 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, April 13, 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 7:38 PM.

Ellen Boshart: Present  
Gene Chohon: Present  
Amy Rowse: Present  
Aaron Troester: Present  
Jim Wakefield: Present  
Coby Welke: 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, April 13, 2020** at the Elementary School located at 1700 North 4th Street, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **April 1, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office. The meeting was also available digitally via Zoom.

1.A. Roll Call

Superintendent, Amy Shane was present. Administrators Jill Brodersen, Corey Fisher, Nick Hostert, Shannon Stelling, and Jim York joined the meeting digitally via Zoom.

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite the 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.

The Mission Statement was recited.

**4. Approve Meeting Agenda**

A motion to approve the meeting agenda, 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

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

A motion to amend the minutes of the March 16, 2020 meeting to reflect an 8.42% increase for our 1.0 FTE speech pathologist, passed with a motion made by Jim Wakefield 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

#### **6. Reception of Visitors**

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act which is attached to the meeting agenda.

#### **7. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

#### **8. Old Business**

##### 8.A. Jr. Sr High Building Project Update

##### 8.B. Sale of 1938 Building

A motion to engage with Steve Rasmussen to survey the 4 different tracts of land on the north half of the district property where the '38 building is located, passed with a motion made by Gene Chohon and seconded by Jim Wakefield.

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 advertise the 1938 building as surveyed by Rasmussen by sealed bid for two weeks with bids to be returned by 3:00 pm on Friday, May 8th with the buyer responsible for closing costs, passed with a motion made by Gene Chohon and seconded by Coby Welke.

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

##### 8.C. Policy Updates

##### 8.C.i. Policy #507.02 - Directory Information

A motion to approve Policy #507.02 - Directory Information, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

##### 8.C.ii. Policy #905.08 - School Closings and Cancellations

A motion to approve Policy #905.08 - School Closings and Cancellations as amended, 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: Nay  
Yea: 5, Nay: 1

#### **9. New Business**

##### 9.A. Compensation for Substitutes, Developing Eagles, Accompanist, and Off Contract Certified Staff

A motion to set wages for substitute teachers, Developing Eagles workers, accompanist, and certified staff off contract work as recommended for the 2020-21 school year, 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.B. Policy #702.03 - Budget Adoption Process

A motion to advance Policy #702.03 Budget Adoption Process to second reading., 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

9.C. Resolution - Graduation, Class Advancement and Attendance

A motion to adopt the resolution - Graduation, Class Advancement and Attendance, passed with a motion made by Jim Wakefield 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

9.D. 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**

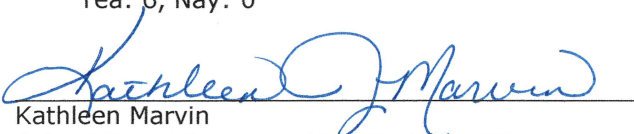
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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

**12. Adjournment**

A motion to adjourn at 8:44 pm, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

# 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, LB 199, § 9](#); [Laws 2009, LB 361, § 2](#); [Laws 2012, LB 735, § 1](#); [Laws 2013, LB 510, § 1](#); [Laws 2017, LB 318, § 1](#); [Laws 2019, LB 212, § 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.

Open Meetings Act

(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](#).

<b>Summer 2020 Purchases</b>			
<b>Item</b>	<b>Location</b>	<b>Cost</b>	<b>Fund</b>
Carpet	2-4 wing at Elem	\$19,593.00	Depreciation
Floor Covers	HS Gym	\$15,600.33	Depreciation
Security Camer	Elem	\$8,181.42	Grant
Panic Buttons	Offices in Both Buildings	\$10,574.00	Grant
TV	New Music Room and Resource Room		General Fund
Desks	Katrina Gottschall's Room		General
Lockers			Depreciation
Landscaping			General
Concrete			Depreciation



---

**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](mailto: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)**



**Field Notes:**

Point #3 – Found 3/4" Iron Pipe as recorded by Thomas L. Schaub, LS #245, plat of survey dated 03/17/1975.

Point #4, #5, #6, and #7 – Found 1/2" Rebar as recorded by Thomas L. Schaub, LS #245, plat of survey dated 03/08/1995.

Point #9 – Found 1/2" Iron Pipe as recorded by Thomas L. Schaub, LS #245, plat of survey dated 07/16/1997.

Point #10 – Found 3/4" Thin Walled Pipe.

Point #11 – Found 3/4" Iron Pipe as recorded by myself on plat of survey dated 05/21/2007.

Point #14, #16, #98, #100, and #103 – Temporary Computed Point.

Point #15, #96, #97 #101, #102, and #104 – Set 5/8" X 30" Rebar with stamped plastic cap.

Point #17 and #43 – Set Survey Spike in asphalt surface.

Point #95 – Found 1" Heavy Iron Pipe.

Point #99 – This point falls in a buried plastic communications box.

**Surveyed Parcel A**

The North 127.00 feet of Lots 4, 5, 6, 7, and 8, Block 3, Original Town to the City of O'Neill, Holt County, Nebraska.

EXCEPT

The East 4.50 feet of Lot 4, Block 3, Original Town to the City of O'Neill, Holt County, Nebraska.

**Surveyed Parcel B**

Lots 4, 5, 6, 7, and 8, Block 3, Original Town to the City of O'Neill, Holt County, Nebraska.

EXCEPT

The East 4.50 feet of the North 127.00 feet of Lot 4, Block 3, Original Town to the City of O'Neill, Holt County, Nebraska.

AND EXCEPT

The North 127.00 feet of Lots 4, 5, 6, 7, and 8, Block 3, Original Town to the City of O'Neill, Holt County, Nebraska.

**Surveyed Parcel C**

The East 4.50 feet of the North 1/2 of Lot 4, Block 3, Original Town to the City of O'Neill, Holt County, Nebraska.

**Surveyed Parcel D**

The East 4.50 feet of the South 1/2 of Lot 4, Block 3, Original Town to the City of O'Neill, Holt County, Nebraska.

**OWNER'S CERTIFICATE**

I, Amy Shone, (Superintendent of School District #7), owner of subject real estate, hereby approve this plat of survey on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_

Amy Shone  
(Superintendent of School District #7)

STATE OF NEBRASKA )  
COUNTY OF \_\_\_\_\_ ) ss  
The foregoing instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Amy Shone (Superintendent of School District #7).

Witness my hand and notarial seal.  
This \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

My commission expires on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Notary Public \_\_\_\_\_

**CITY OF O'NEILL ZONING ADMINISTRATOR APPROVAL**

This plat has been submitted to and approved by the City of O'Neill Zoning Administrator  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

City Zoning Administrator \_\_\_\_\_

**TREASURER'S CERTIFICATE**

I, Connie Krotter, Holt County Treasurer duly elected and qualified, hereby certify that there are no delinquent taxes, of any type, on said real estate.  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Holt County Treasurer \_\_\_\_\_

Roanussen Land Surveying, LLC  
85724 US Highway 281 O'Neill, Nebraska 68703  
Phone/Fax: (402) 482-5851 / (402) 482-5841

SIX PARCELS OF LAND LOCATED IN LOTS 1, 2, 3, 4, 5, 6, 7, AND 8, BLOCK 3, ORIGINAL TOWN TO THE CITY OF O'NEILL, HOLT COUNTY, NEBRASKA.

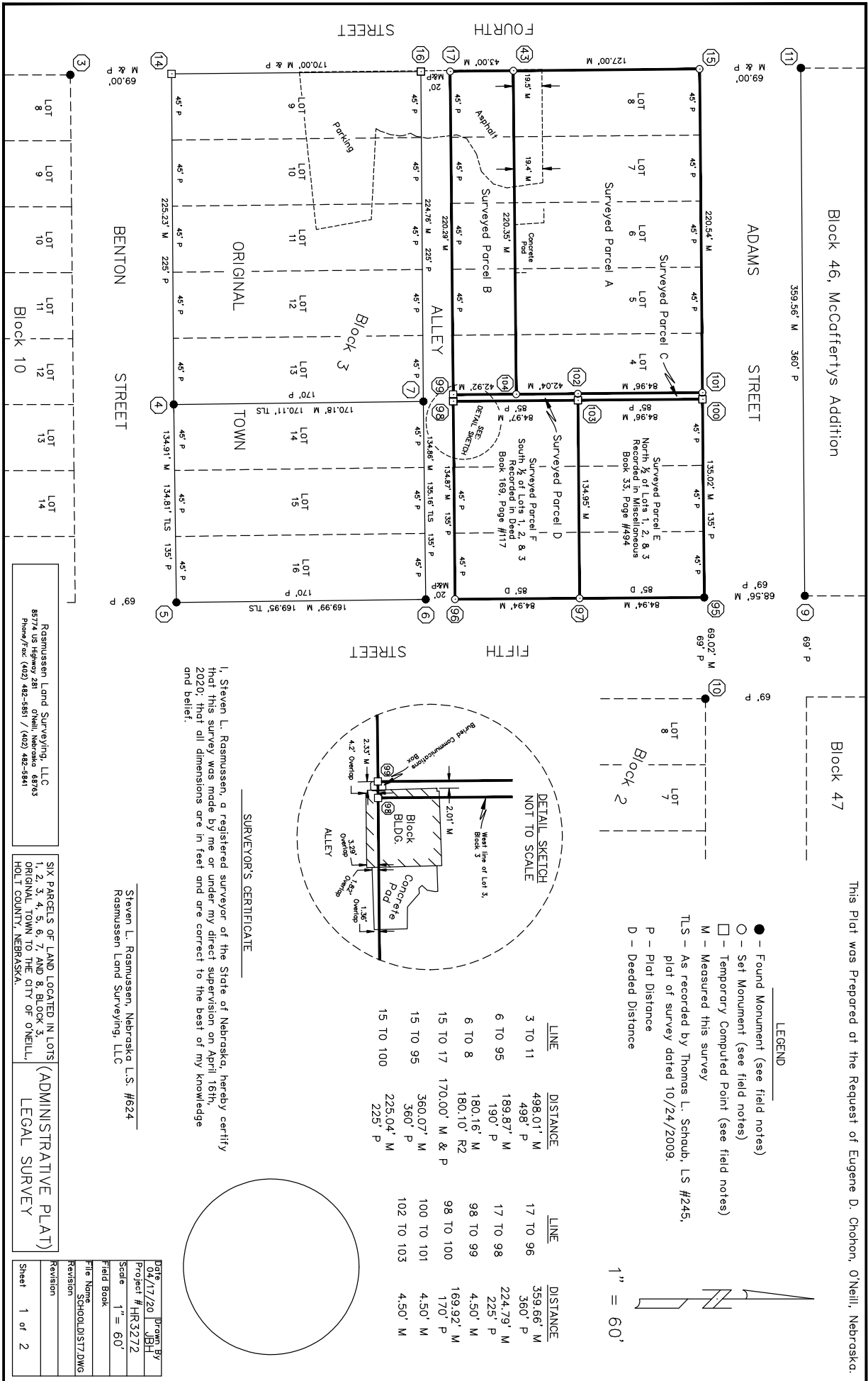
FIELD NOTES, LEGAL DESCRIPTIONS, ZONING APPROVALS

DATE	04/17/20	DRAWN BY	JBH
PROJECT #	HR3272	SCALE	1" = 60'
FIELD BOOK		FILE NAME	SCHOOL.DIST7.DWG
REVISION			
SHEET	2 of 2		

Block 46, McCaffertys Addition

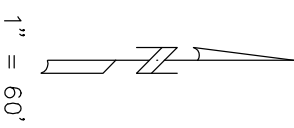
Block 47

This Plat was Prepared at the Request of Eugene D. Chohon, O'Neill, Nebraska.

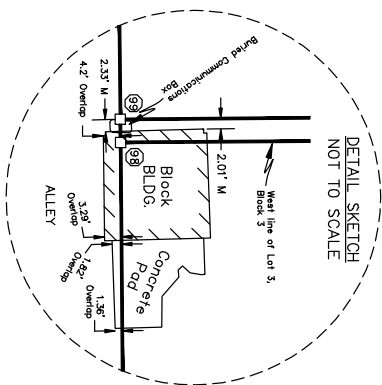


LEGEND

- - Found Monument (see field notes)
- - Set Monument (see field notes)
- - Temporary Computed Point (see field notes)
- M - Measured this survey
- PLS - As recorded by Thomas L. Schaub, LS #245, plat of survey dated 10/24/2009.
- P - Plat Distance
- D - Deeded Distance



DETAIL SKETCH  
NOT TO SCALE



LINE	DISTANCE	LINE	DISTANCE
3 TO 11	498.01' M	17 TO 96	359.66' M
6 TO 95	498' P		360' P
6 TO 8	189.87' M	17 TO 98	224.79' M
6 TO 8	190' P		225' P
6 TO 8	180.16' M	98 TO 99	4.50' M
15 TO 17	180.10' R2	98 TO 100	169.92' M
15 TO 17	170.00' M & P	100 TO 101	170' P
15 TO 95	360.07' M	100 TO 101	4.50' M
15 TO 100	360' P	102 TO 103	4.50' M
15 TO 100	225.04' M		
	225' P		

SURVEYOR'S CERTIFICATE

I, Steven L. Rasmussen, a registered surveyor of the State of Nebraska, hereby certify that this survey was made by me or under my direct supervision on April 16th, 2020, that all dimensions are in feet and are correct to the best of my knowledge and belief.

Steven L. Rasmussen, Nebraska L.S. #624  
Rasmussen Land Surveying, LLC

Rasmussen Land Surveying, LLC  
85774 US Highway 28  
O'Neill, Nebraska 68703  
Phone/Fax (402) 482-5851 / (402) 482-5841

SIX PARCELS OF LAND LOCATED IN LOTS 1, 2, 3, 4, 5, 6, 7, AND 8, BLOCK 3, ORIGINAL TOWN TO THE CITY OF ONEILL, HOLT COUNTY, NEBRASKA.

(ADMINISTRATIVE PLAT)  
LEGAL SURVEY

Date	04/17/20	Drawn By	JBH
Project #	HR3272	Scale	1" = 60'
Field Book		File Name	SCHOOLDIST7.DWG
Revision		Revision	
Sheet	1 of 2		

**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

# O'Neill Public School

## Breakfast and Lunch Prices

	Proposed 20/21	Approved 5/13/19 19/20	Approved 5/14/18 18/19	Approved 5/15/17 17/18	Approved RFP 5/16/16 16/17	Approved 5/11/16 15/16	Approved 5/12/14 14/15	Approved 5/13/13 13/14	Approved 5/14/12 12/13	Approved RFP 11/12
<b>Breakfast</b>										
Student Breakfast	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20	1.20
Adult Breakfast	2.30	2.25	2.20	2.10	2.00	1.75	1.75	1.60	1.50	1.50
PS Breakfast	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20	1.20
Breakfast Entrée	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.00	1.00
Milk	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45	0.40
10 oz Juice	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.25	1.25	1.00
8 oz Juice	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65	0.65
4 oz Juice	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45	0.45
Cereal Bars (WG 14/15)	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00
Pop Tarts (WG 14/15)	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00
Fruit Shapes	0.75	0.75	0.75	0.75	0.75	0.75	0.75			
Muffins	0.75	0.75	0.75	0.75						
Izze Juices/Envy	1.25	1.25	1.25							
<b>Lunch</b>										
Student Lunch	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35	2.25
Adult Lunch	3.75	3.65	3.60	3.30	3.25	3.00	3.00	2.95	2.85	2.75
PS Lunch	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35	2.25
Milk	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45	0.40
Lunch Entrée	1.75	1.75	1.70	1.65	1.65	1.60	1.60	1.60	1.55	1.50
Name Brand Pizza	1.90	1.90	1.90	1.85	1.85	1.80	1.80	1.80	1.75	1.75
Snacks	0.85	0.85	0.85	0.80	0.80	0.75	0.75	0.70	0.70	0.70
Extra Potatoes	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Side Salad	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.75	0.75	0.75
8 oz Juice	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65	0.65
Chef's Meal	2.25	2.25	2.25	2.25	2.25	2.00	3.95	3.95	3.95	3.95
F/V Bar	1.75	1.75	1.70	1.65	1.65	1.60				
Baked Chips	0.75	0.75	0.75	0.75	1.00	1.00	1.00	1.00		
<b>A la Carte Sold after Lunch</b>										
Note: These items are sold to students for cash only.										
Water	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cookie - 1 ea (new 14/15)	0.50	0.50	0.50	0.50	0.50	0.50	0.50			
Ice Cream - Small	0.50	0.50	0.50	0.50	0.50	0.50	N/A	0.75	0.75	0.75
Ice Cream - Medium	0.75	0.75	0.75	0.75	0.75	0.75	N/A	1.00	1.00	1.00
Ice Cream-Premium	1.00	1.00	1.00	1.00	1.00	1.00	N/A	1.50	1.50	1.50

## Section 500: STUDENTS

### Student Rights and Responsibilities

#### Student Fees

504.19

The Board of Education acknowledges that the Public Elementary and Secondary Student Fee Authorization Act authorizes school districts to charge student fees for certain student activities and requires the district to adopt a policy addressing student fees. Further, the board recognizes the fact that there are expenses relating to educational and extracurricular programs and activities that may require financial participation by students and their parents or guardians. In order to provide the district's students and their parents or guardians with guidance regarding the district's position on student fees, the Board of Education enacts the following Student Fee Policy. It is the intent of the board to provide equal access for students to all programs while complying with the laws of Nebraska and the rules and regulations of the Nebraska Department of Education.

#### A. DEFINITIONS.

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which they may also choose to apply for postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except that if the student chooses to apply for postsecondary education credit, he or she may be charged tuition and other fees only associated with obtaining credits from a postsecondary educational institution.

#### B. FEES AUTHORIZED. Except as provided otherwise herein, the district may require and collect fees or other funds from or on behalf of students or require students to provide specialized equipment or specialized attire for any of the following purposes:

1. Participation in extracurricular activities;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs;
4. Transportation pursuant to Neb. Rev. Stat. §79-241, 79-605, and 79-611.
5. Copies of student files or records pursuant to Neb. Rev. Stat. §79-2,104;
6. Reimbursement to the district for school property lost or damaged by the student;
7. Before-and-after-school or pre-kindergarten services offered pursuant to Neb. Rev. Stat. §79-104;
8. Summer school or night school;
9. Breakfast and lunch programs;
10. Any other fee authorized by law.

NASB Policy  
Adopted: 08/29/2014  
Reviewed: 05/11/2015  
Reviewed: 06/13/2016  
Reviewed: 06/12/2017  
Reviewed: 07/16/2018  
Reviewed: 07/15/2019  
Reviewed: XX/XX/XXXX

O'Neill Board of Education  
School District No. 7

**Section 500: STUDENTS**  
**Student Rights and Responsibilities**  
**Student Fees**

**504.19**

The Public Elementary and Secondary Student Fee Authorization Act does not limit the ability of a governing body to request donations of money, materials, equipment, or attire to defray costs if the request is made in such a way that it is clear that the request is not a requirement. The act does not prohibit a governing body from permitting students to supply materials for course projects.

- C. PERSONAL OR CONSUMABLE ITEMS. The district may require students to furnish minor personal or minor consumable items for participation in extracurricular activities.
- D. NON-SPECIALIZED ATTIRE (CLOTHING). Students may be required to furnish and wear non-specialized attire for specified courses and activities.
- E. COURSE PROJECT MATERIALS. Students may be required to furnish materials for course projects that become the property of the students upon completion.
- F. MUSICAL INSTRUMENTS AND ACTIVITIES. Students may be required to furnish musical instruments for participation in optional music courses that are not extracurricular activities except that musical instruments shall be provided without charge for any student who qualifies for free or reduced-price lunches under United States Department of Agriculture child nutrition programs. The district shall not be obligated to provide a particular type of musical instrument for any student.
- G. EXTRACURRICULAR ACTIVITIES/FIELD TRIPS. Students may be required to furnish footwear, field trip fees, and other minor personal and consumable items.
- H. TRANSPORTATION COSTS. Students may be required to pay transportation costs to attend extracurricular activities.
- I. SCHOOL STORE. The district may operate a school store in which students may purchase food, beverages, and personal or consumable items. Said purchases shall not be subject to any fee waiver.
- J. STUDENT RECORD COPY CHARGES. No fee shall be charged to students, their parent(s) and/or their guardian(s) for one copy of a student's files or records.
- K. SUMMER AND NIGHT SCHOOL. Fees may be required for participation in summer or night school.
- L. BREAKFAST AND LUNCH PROGRAM. The district offers lunches that qualify as approved meals pursuant to the federal government guidelines.
- M. OTHER ITEMS. Yearbooks, class rings, letter jackets, and similar items are sold as a convenience to students and are not fees and are not covered by this policy. Fines

NASB Policy  
Adopted: 08/29/2014  
Reviewed: 05/11/2015  
Reviewed: 06/13/2016  
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Reviewed: XX/XX/XXXX

O'Neill Board of Education  
School District No. 7

## Section 500: STUDENTS

### Student Rights and Responsibilities

#### Student Fees

504.19

for overdue library books, abuse of school parking privileges, and other school rules, regulations, and policies developed for the safe and efficient operation of the school are not student fees.

- N. PUBLIC HEARING. On or before August 1, 2002, and annually each year thereafter, the school board shall hold a public hearing at a regular or special meeting of the board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The board shall provide a copy of the student handbook to every student, or to every household in which at least one student resides, at no cost to the student or household.
- O. STUDENT FEE FUND. The district hereby establishes a separate student fee fund not funded by tax revenue, into which all money collected from students pursuant to the Public Elementary and Secondary Student Fee Authorization Act shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Fees collected from another school district's students shall be accounted for in the general fund.
- P. FEE WAIVER. Any fees to be charged or materials to be provided for the following may be waived for students who qualify for free or reduced-prices lunches under United States Department of Agriculture child nutrition programs:
1. Participation in extracurricular activities;
  2. Specialized equipment or specialized attire for participation in extracurricular activities;
  3. "Course Project Materials" as provided in paragraph E;
  4. Musical instruments both for participation in optional music courses that are not extracurricular activities and for participation in extracurricular activities.

Other student fees may also be waived at the discretion of the Superintendent or his or her designee for students who qualify for free or reduced-priced lunches under United States Department of Agriculture child nutrition programs.

- Q. PENALTIES. Students who fail to pay overdue student fees may be subject to administrative penalties including but not limited to exclusion from graduation and commencement ceremonies or related activities, exclusion from prom, withholding of the yearbook or annual, etc. Students shall not be denied a diploma, transcript, or credit for course work completed for failure to pay student fees.
- R. FUND-RAISING. Students may be required to partake in fund-raising activities in order to participate in extracurricular activities. If fund-raising is required for a particular

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O'Neill Board of Education  
School District No. 7

**Section 500: STUDENTS**  
**Student Rights and Responsibilities**  
**Student Fees**

**504.19**

extracurricular activity, any student participating in said activity shall be expected and required to participate in equally and share equally in whatever funds are raised.

- S. SEVERABILITY CLAUSE. If any section or part of this policy is declared invalid or unconstitutional, the declaration will not affect the validity or constitutionality of the remaining portions.
- T. STUDENT FEE SCHEDULE. The Board of Education hereby imposes the following fees for the programs designated:

Legal Reference:      Neb. Constitution, Art VII, Sect. 1  
                              Neb. Statute 79-215 (tuition)  
                                      79-241 (option student busing)  
                                      79-605 (nonresident busing)  
                                      79-611 (transportation fees)  
                                      79-734 (books, equipment and supplies)  
                                      79-2,104 (student files)  
                                      79-2,125 to 2,134 (student fees law)  
                                      79-1104 (before-and-after-school services)  
                                      79-1106 to 1108 (learners with high ability)

Cross Reference:      505.05 Fines for Lost or Damaged Items  
                              506     Student Activities  
                              507.01 Student Records Access  
                              801     Transportation  
                              802.05 Free or Reduced Cost Meals Eligibility  
                              1005.01 Public Complaints

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O'Neill Board of Education  
School District No. 7

**Section 500: STUDENTS**  
**Student Rights and Responsibilities**  
**Student Fees**

**504.19**

**Elementary Program**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated or Maximum or Specified Materials Required)
Grades 4-6	Planner	\$5.00 replacement fee
Summer School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable
Night School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teacher.
Technological Equipment	iPads	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 <sup>st</sup> Incident - \$75.00 or cost of repair 2 <sup>nd</sup> Incident – ½ of repair costs 3 <sup>rd</sup> Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	Lap top Repairs	Not to exceed \$1,500.00 replacement fee Accidental Damage 1 <sup>st</sup> Incident – \$75.00 or cost of repair 2 <sup>nd</sup> Incident – ½ of repair costs 3 <sup>rd</sup> Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
Soundsational Singers	Costumes	Maximum fee of \$50.00

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O'Neill Board of Education  
 School District No. 7

**Elementary Program**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b>	
		(Anticipated of Maximum or Specified Materials Required)	
Copies	Use of school copiers (except for one copy of a student's file, which will be provided without charge.)	Black & White Copies	\$0.05
		Black & White Copies (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
		Above prices are per page when charges apply.	
Field Trips	Transportation and admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips.) Meals on field trips will be at the expense of the student. Occasionally school sack lunches will be offered; the cost of these sack lunches will be consistent with typical lunch rates.	
School Meals	School meals and after-school snack program	\$1.50 – Breakfast	\$1.10 – Extra Breakfast Entrée
		\$2.70 – Lunch	\$1.75 – Extra Lunch Entrée
		\$1.90 – Extra Slice of Name Brand Pizza	
		\$1.00 – Side Salad	\$0.75 – Extra Potatoes
		\$0.50 – 4 oz. Juice	\$0.75 – 8 oz. Juice
		\$0.50 – Extra Milk	\$0.85 – Developing Eagle Snack
		Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.	

**Elementary Program**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> <small>(Anticipated of Maximum or Specified Materials Required)</small>
Developing Eagles	After School Program	Free for children who qualify for free or reduced meals. <hr/> \$5.00 per day per child for those not qualified for free or reduced meals. <hr/> \$12.00 per day for 'out of school days' (i.e.: Christmas Break, Spring Break, etc.)
Developing Eagles	Summer School Program	Free for children who qualify for free or reduced meals. <hr/> \$12.00 per day per child not to exceed \$24.00 per day per family for those not qualified for free or reduced meals.

**Section 500: STUDENTS**  
**Student Rights and Responsibilities**  
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**Secondary Program**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated of Maximum or Specified Materials Required)
Summer School	Classes Offered	\$100.00 per resident student
		----- \$150.00 per non-resident student
		----- \$15.00 per student per class when supplies fee is applicable
Night School	Classes Offered	\$50.00 per student ----- \$15.00 per student per class when supplies fee is applicable
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers.
Extra-Curricular	Uniform deposit	Not to exceed \$150.00
PE Classes	Appropriate clothing & Physical	Gym shoes, shorts, shirts, socks, etc. Physical – Cost varies; payable directly to student's physician or clinic.
Music Classes	Uniforms and equipment	Not to exceed \$150.00
Yearbook		Not to exceed \$60.00
FCCLA	Membership Dues	Not to exceed \$25.00
FFA	Membership Dues	Not to exceed \$50.00
Class Dues		Not to exceed \$30.00
Art Class	Appropriate clothing, non-specialized	Old shirt for painting, other clothing which may get paint on it or otherwise be damaged.
Industrial and Automotive	Protective eye wear, gloves	Not to exceed \$150.00

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O'Neill Board of Education  
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**Secondary Program**

Program	General Description of Fee or Material	Amount of Fee	
		(Anticipated of Maximum or Specified Materials Required)	
School Meals	School meals and after-school snack program	\$1.50 – Breakfast	\$1.10 – Extra Breakfast Entrée
		\$0.75 – Cereal Bars	\$0.75 – Pop Tarts
		\$0.75 – Fruit Shapes	\$0.50 – Extra Milk
		\$0.50 – 4 oz. Juice	\$0.75 – 8 oz. Juice
		\$1.50 – 10 oz. Juice	\$0.85 - Snacks
		\$2.70 – Lunch	\$1.75 – Extra Lunch Entrée
		\$0.75 – Muffins	\$1.25 – Izze Juices/Envy
		\$1.90 – Extra Slice of Name Brand Pizza	
		\$1.75 – Fruit/Vegetable Bar	
		\$2.25 – Chef's Meal	\$0.75 – Baked Chips
		\$1.00 – Side Salad	\$0.75 – Extra Potatoes
		\$1.00 – Water	\$0.50 – 1 Cookie
		\$0.50 – Sm Frozen Ice Cream	\$0.75 – Med Frozen Ice Cream
		\$1.00 – Premium Ice Cream	
		Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.	
Copies	Use of school copiers (except for one copy of a student's file, which will be provided without charge.)	Black & White Copies	\$0.05
		Black & White Copies (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
		Above prices are per page when charges apply.	
Music (optional classes)	Musical Instruments	Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by students.	
		Damage fee for school owned instruments not to exceed \$1,500.00	

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O'Neill Board of Education  
 School District No. 7

**Secondary Programs**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated of Maximum or Specified Materials Required)
Field Trips	Transportation and admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$500.00 for special field trips.) Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free or reduced lunch eligible students.
Technological Equipment	iPad	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 <sup>st</sup> Incident - \$75.00 or cost of repair 2 <sup>nd</sup> Incident – ½ of repair costs 3 <sup>rd</sup> Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	Electronic Power Cords	\$50.00 replacement fee
	Lap top Repairs	Not to exceed \$1,500.00 replacement fee Accidental Damage 1 <sup>st</sup> Incident – \$75.00 or cost of repair 2 <sup>nd</sup> Incident – ½ of repair costs 3 <sup>rd</sup> Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
Advanced Math or Science Classes	Specialized calculators	Not to exceed \$200.00 replacement fee for lost or damaged calculators.

**Section 500: STUDENTS**  
**Student Rights and Responsibilities**  
**Student Fees**

**504.19**

**Secondary Programs**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated of Maximum or Specified Materials Required)
Post-Secondary Classes	Tuition and fees for college courses.	None -- Any post-secondary education costs are to be paid directly by the student to the college.
College Entrance Tests	Prep programs and tests	Costs of college entrance tests or prep courses, such as ACT preparation, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved. <hr/> School Sponsored ACT prep not to exceed \$250.00
Admission	Spectator fees for admission to events	\$5.00 per event maximum <hr/> For District and Conference events hosted by the school, cost to be set by the NSAA, not to exceed \$20.00 per event.
Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to student's physician or clinic.
Athletic participation fees	Fee to participate in athletic programs	In the event a fee is charged, the fee will be \$50.00 per year maximum.

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O'Neill Board of Education  
 School District No. 7

**HISTORY OF CASH ON HAND**  
**(GENERAL FUND & DEPRECIATION FUND)**

		<b>General Fund</b>	<b>Depreciation Fund</b>	<b>Total GF &amp; Depr Fund</b>
Beginning	COH 9/1/19	\$1,318,102.54	\$778,505.51	\$2,096,608.05
Beginning	COH 9/1/18	\$1,130,549.25	\$585,970.35	\$1,716,519.60
Beginning	COH 9/1/17	\$1,134,586.24	\$680,570.13	\$1,815,156.37
Beginning	COH 9/1/16	\$2,040,190.27	\$920,361.44	\$2,960,551.71
Beginning	COH 9/1/15	\$1,609,657.16	\$657,605.96	\$2,267,263.12
Beginning	COH 9/1/14	\$805,420.00	\$844,304.28	\$1,649,724.28
Beginning	COH 9/1/13	\$678,340.00	1,097,542.28	1,775,882.28
Beginning	COH 9/1/12	\$1,038,673.78	1,291,563.90	2,330,237.68
Beginning	COH 9/1/11	\$1,580,719.00	1,218,778.00	2,799,497.00
Beginning	COH 9/1/10	\$1,863,747.00	1,118,264.00	2,982,011.00
Beginning	COH 9/1/09	\$2,190,781.00	1,571,849.00	3,762,630.00
Beginning	COH 9/1/08	\$3,140,540.00	1,184,194.00	4,324,734.00
Beginning	COH 9/1/07	\$3,774,214.00	200,000.00	3,974,214.00
Beginning	COH 9/1/06	\$3,142,088.00	-	3,142,088.00
Beginning	COH 9/1/05	\$3,003,436.00	-	3,003,436.00
Beginning	COH 9/1/04	\$2,748,250.87		2,748,250.87

## History of Federal Programs

Fiscal Year	Title I		Title II A	Title IID	Title III	Title IV	Title V	Perkins	IDEA	ARRA IDEA	ARRA Stabilization Funds	ARRA Title I Funds	Education Jobs Funds	MIPS (Medicaid in Public Schools)			Distance Education	21st Century Community Learning	State Aid	Total Federal and State Funds
	Title I	Accountability												NEBMAC	Early Childhood					
2008-09	\$113,521.00		\$46,707.00	\$1,491.00	\$5,179.00	\$2,873.00	\$924.00		\$192,912.00					\$3,424.00	\$114,862.00		\$20,000.00	\$50,050.00	\$2,258,077.00	\$2,810,020.00
2009-10	\$163,703.00		\$46,492.00	\$1,645.00	\$4,871.00	\$2,958.00			\$200,453.00	\$167,152.00	\$159,943.00	\$97,110.00		\$18,703.00	\$274,850.00	\$50,000.00	\$5,000.00	\$46,225.00	\$2,183,529.00	\$3,422,634.00
2010-11	\$150,441.00		\$46,061.00		\$5,710.00				\$124,589.00	\$74,505.00	\$183,363.00		\$184,357.00	\$11,934.00	\$153,628.00	\$50,000.00	\$12,000.00	\$45,250.00	\$1,419,446.00	\$2,461,284.00
2011-12	\$148,880.00	\$30,083.00	\$41,380.00		\$7,030.00				\$196,220.00				\$3,689.00	\$10,830.00	\$82,406.00	\$17,959.00	\$14,000.00	\$42,700.00	\$439,142.60	\$1,034,319.60
2012-13	\$171,478.00	\$28,812.00	\$42,022.00		\$5,956.00				\$188,655.00					\$10,838.00	\$57,106.00	\$14,098.00	\$8,000.00	\$45,550.00	\$71,104.70	\$643,619.70
2013-14	\$167,071.00	\$10,535.00	\$40,397.00		\$7,082.00				\$177,736.00					\$8,423.00	\$45,871.00	\$11,331.00		\$50,030.00	\$205,095.42	\$723,571.42
2014-15	\$180,816.00	\$24,593.00	\$40,890.00		\$5,311.00			\$5,000.00	\$192,266.00					\$6,000.00	\$40,000.00	\$12,403.00		\$50,030.00	\$160,199.81	\$717,508.81
2015-16	\$190,485.00	\$9,545.00	\$40,626.00		\$16,108.00			\$40,496.00	\$193,289.00					\$12,276.78	\$24,376.51	\$32,383.00	\$17,757.50	\$50,030.00	\$97,546.16	\$724,917.95
2016-17	\$166,205.00	\$9,247.00	\$39,881.00		\$7,853.00			\$49,717.00	\$197,765.00					\$5,458.58	\$30,524.59			\$50,030.00	\$46,157.98	\$602,839.15
2017-18	\$159,602.00	\$14,264.00	\$28,702.00		\$7,345.00	\$79,779.00		\$48,833.00	\$206,271.00					\$246.35	\$13,216.65		\$5,711.68	\$50,030.00	\$172,213.00	\$786,213.68
2018-19	\$159,329.00		\$31,430.00		\$7,508.00	\$10,000.00			\$218,108.00					\$8,244.89	\$20,194.57		\$5,750.48	\$50,030.00	\$95,543.00	\$606,137.94
2019-20	\$178,763.00		\$28,612.00		\$7,585.00	\$10,000.00			\$205,861.00										\$94,025.00	\$524,846.00
																			\$105,497.00	\$105,497.00

# 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**

May 6, 2020

What a year this has been. Our seniors will certainly never forget their final year of high school! We are working hard to provide as much "normalcy" for these seniors as possible. There will be a community celebration on May 16th, what was to have been their graduation day. The event will consist of banners being hung in downtown businesses, a cruise down Douglas Street to Pomp and Circumstance with their names announced over the radio at 4<sup>th</sup> and Douglas, pearls of wisdom/encouraging words from parents delivered over KBRX, and release of balloons at the football/track complex. All students will observe social distancing throughout the night, but we hope they will be able to "feel our love" from a distance. Alyssa Moser, one of those seniors was selected to be Vice President of the State FFA Officer Team for next year! This is a huge honor and we are very proud of her!

We have scheduled what we hope will be an "in person" graduation day for Saturday, July 11<sup>th</sup>. As we approach that date, we will know more about what the actual ceremony will look like, and how many guests will be allowed to attend. We continue to be flexible and take our guidance and advice from our local health department, NDE, and our Governor.

I will be updating our continuity of learning plan for submission to the NDE after our school year is completed. Our building principals have provided amazing leadership throughout these trying times. They have been encouraging, steadfast, organized and rocks for students and staff alike. Our teachers have also been "rock stars", I couldn't be prouder of a group than I am of this convocation of Eagles (I had to look up what a group of Eagles was called)! The administrative team hosted a drive thru lunch to celebrate staff appreciation this week, and I think we enjoyed it as much as the staff! We miss each other!

We have four new teachers this year, three at the elementary and one at the high school. Morgan Hampton will be teaching kindergarten, Sarah Antes (soon to be Sarah Kelly) will be teaching 1<sup>st</sup> grade, and Jamie Turpin will be teaching 4<sup>th</sup> grade. Kiefer Kotrous will be taking over for Mr. Hesse at the high school. We are excited to get to know these new staff members! We have 52 kindergarteners currently enrolled for next year. We also have 39 preschoolers enrolled, with 2 on the waiting list. Ashley York will be our new preschool teacher.

I have been working on some preliminary budget figures over the past couple of weeks. I believe that we will be able to keep our budget increase to 1% or less. Our lease payments

*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.*

increase from approximately \$2,000,000 to approximately \$2,500,000 during the 2020-21 budget year. I will continue to monitor numbers as we move through the summer months. I have included some historical information related to the 2020-21 budget item as well.

We will be entering into a one-year contract with Lunchtime Solutions Monday night. We are not up for bid letting, but still need to engage in and file a new agreement with them each year. Setting lunch prices for the 2020-21 school year is also on the agenda for Monday night.

We have a number of summer projects to complete. I have included the potential list on the agenda under oral and written communication for your review. I submitted the School Violence Prevention Program grant by the April 28<sup>th</sup> deadline. I met with our local Police Department and the Holt County Sheriff to discuss ways to enhance the safety of our schools, I included the video security cameras and updated door card readers for the elementary school, panic buttons for the offices at both buildings, and filament for the doors and windows at each building that makes the glass shatter proof. This would greatly improve safety during severe weather, as well as from intruders.

Students will be turning in their laptops at the end of the year. Mr. Buller will then wipe them clean for resale. We plan to sell these for \$350 each, probably in June.

Looking forward to seeing you all on Monday night!

Amy Shane

# *O'Neill Public School*

*Box 230 O'Neill, NE 68763*

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*Corey Fisher, Junior & Senior High School Principal*

*e-mail: [coreyfisher@oneillschools.org](mailto:coreyfisher@oneillschools.org)*

*Phone: (402) 336-1544*

Date: May 11, 2020

Re: Board Report (Jr.-Sr. High School)

## **Baccalaureate and Graduation:**

- The 2020 Baccalaureate Ceremony and Graduation Exercises will take place on Saturday, July 11, 2020. The postponement is a result of the "Commissioner's Message Regarding Graduation Ceremony Guidance and Interpretation" that was communicated from the Nebraska Department of Education to all schools on April 16th. Senior students and their parents were informed of this information and guidance by letter that was sent to them on April 20, 2020. A copy of that letter is included with my report.

## **Continuity of Learning For Grades 7-12**

- As was communicated at the April board meeting, the Continuity of Learning Plan for students in grades 7-12 began on Wednesday, April 1st. Teachers worked to deliver the required learning content each week on Monday morning by 8:00 a.m.
- Approximately 93% of the students in grades 7-12 opted to complete work online. 7% (approximately 23 students) opted to complete work in paper form which required transfer of the assigned lessons and assignments to be done using packets that were made available to students each week.
- Students who participated online could turn in work using online programs and students completing work in paper form could return the work to the school during scheduled times each week.
- Based on documentation and reports from some of our teachers, estimated active participation (students actively engaging in the Continuity of Learning Plan during the 4th quarter) stayed consistent around the 75%-80%.
- Teachers maintained office hours that were communicated to students and posted online and were expected to communicate with students as best as they could each day/week. Teachers were expected to adhere to a flexible grading practice during the time of school closure. This grading practice was aimed to benefit those students who made an effort to engage in the learning plan and work to participate to the best of their ability.
- Teachers were also expected to work to effectively communicate with students and parents daily/weekly to promote engagement and participation.

## **Continuity of Learning Communication**

- As a part of the Continuity of Learning Plan a Weekly Update video was posted to the O'Neill High School Facebook page each week on Wednesday evenings. These weekly updates communicated updated information to students and parents. The weekly update videos were also shared via school email to all students and staff.
- The school's SwiftReach K-12 phone messaging system was also used to deliver important information to students and parents when needed.

## **Class Schedule for 2020-2021**

- The 2020-2021 class schedule is coming together. Mrs. Corkle is working to finalize the schedule. Last year we moved to a 1 bell system for all students in grades 7-12 and we will continue this system into the 2020-2021 school year. We will also continue to utilize an Advisement Period as a part of our daily schedule each week on Tuesdays through Fridays.
- As we look to the fall semester, it is important to recognize the possibility of a modified schedule if social distancing practices and other directed health measures remain in place. We have discussed how this might be organized but no formal schedule or plan has been organized. We will likely wait for guidance from both the North Central District Health Department and also the Nebraska Department of Education before organizing a plan for the start of the 2020-2021 school year.

## End-Of-Year Student Checkout

- Senior students will complete the end-of-year checkout on Wednesday, May 13th.
- Grades 7-11 will complete the end-of-year checkout on Monday, Tuesday and Wednesday, May 18th, 19th & 20th. If necessary, we will use Thursday, May 21st as a day to wrap up checkout for students who did not report during their scheduled times.
- Students have been assigned a checkout time to allow for social distancing and so we can adhere to directed health measures.
- Students are expected to pre-bag school materials prior to coming to the school. The bags will be placed in the gym and left for a period of at least three days to assure safety for school staff when collecting items and completing checkin of school and classroom materials.
- Teachers will not access returned materials until the following week as per NCDHD safety guidance for end-of-year checkout.
- Students will also return laptops as a part of the end-of-year checkout.
- A PDF of the Checkout Video is included with my report.

## END OF YEAR CALENDAR

May 2020							OHS
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
					1	2	
3	4 LAST WEEK OF ASSIGNED WORK FOR SENIORS	5	6	7 7-12 ASSIGNMENTS DUE THURSDAY AND FRIDAY	8 7-12 ASSIGNMENTS DUE THURSDAY AND FRIDAY	9	
10 MOTHER'S DAY	11 LAST WEEK OF ASSIGNED WORK FOR GRADES 7-11	12	13 * SENIORS LAST SCHEDULED DAY OF SCHOOL  * SENIOR CHECKOUT	14 7-11 ASSIGNMENTS DUE THURSDAY AND FRIDAY	15 7-11 ASSIGNMENTS DUE THURSDAY AND FRIDAY	16 COMMUNITY CRUISE NIGHT CELEBRATING O'NEILL SENIORS 6:00 pm – 9:00 pm	
17	18 * GRADES 7-11 CHECKOUT	19 * GRADES 7-11 CHECKOUT	20 * GRADES 7-11 CHECKOUT	21 * 7-11 LAST SCHEDULED DAY OF SCHOOL  * GRADES 7-11 CHECKOUT (if needed)	22 TEACHER CHECKOUT	23	
24	25 MEMORIAL DAY	26	27	28 TEACHERS ACCESS RETURNED STUDENT ITEMS IN OLD GYM	29 TEACHERS ACCESS RETURNED STUDENT ITEMS IN OLD GYM	30	
31							

# O'NEILL HIGH SCHOOL

Corey A. Fisher, Principal  
[coreyfisher@oneillschools.org](mailto:coreyfisher@oneillschools.org)

## THE O'NEILL WAY

EXCELLENCE – DEDICATION – COURAGE – DIGNITY – RESPECT – HONOR – PRIDE - CLASS



### O'Neill High School

P.O. Box 230  
540 E. Hynes  
O'Neill, NE 68763

402-336-1544  
402-336-2812  
402-336-1105 fax

TO: OHS Class of 2020 Seniors and Parents  
FROM: Corey Fisher, Principal  
DATE: April 17, 2020  
RE: End of Year and Graduation

First, let me express my sincere pride and respect for the young men and women who comprise the OHS Class of 2020! It has been a true privilege and a tremendous honor for me to know and work with these individuals the past six years.

Recent weeks have brought about much uncertainty and angst. Your patience and support continues to be greatly appreciated. While so much has been lost for our seniors we are committed to doing what we can to celebrate the OHS Class of 2020!

Graduation was scheduled for May 16, 2020 and until recently; we had hoped to hold graduation on this day. Due to the COVID-19 Pandemic and based on the recent directives and guidance from Governor Pete Ricketts and also Nebraska Department of Education Commissioner Dr. Matthew Blomstedt, **we will not be able to hold our traditional graduation ceremony on May 16<sup>th</sup>. Those directives can be found on the back of this letter.** Therefore, the formal graduation ceremony has been postponed to Saturday, July 11, 2020. Time to be announced. Please note that this July 11<sup>th</sup> postponement date is subject to any directed health measures that might be imposed at that time. We will follow guidance from local and state agencies as we continue into the summer months.

**BACCALAUREATE/GRADUATION:** Baccalaureate and Graduation will both be held on Saturday, July 11, 2020. The ceremonies will be held at O'Neill High School in the new west parking lot. Times to be announced.

- At this time, we are planning a “drive-in” type of ceremony to comply with social distancing expectations.
- The ceremony will be limited to one vehicle per family unless there is an approved request for a second vehicle or if direct health measures at that time allow for more.
- Social Distancing and other Directed Health Measures that are in place at that time will be strictly enforced. These will be communicated closer to the ceremony date.
- We will follow a traditional program with the audio provided by KBRX Radio.
- Eagle Eye Broadcasting will live stream the ceremony.
- Graduates will receive their diplomas during this ceremony.

**CAP AND GOWN:** Seniors will receive their cap and gown soon via mail. It is expected that there be **NO** writing or alteration to either the cap or gown for the ceremony.

**SENIOR SALUTE:** While we cannot hold graduation on May 16<sup>th</sup>, we wish to observe the day and celebrate our seniors in some way in accordance to what is permitted by the North Central District Health Department. We have some ideas but would like to hear ideas you may have. Parents, please consider joining Mrs. Shane and I in a Zoom meeting on Monday, April 27<sup>th</sup> at 7:00 p.m. **LET'S MAKE THIS A PARENTS ONLY MEETING!** You can connect by smartphone, tablet or computer. The link to the meeting is: <https://zoom.us/j/97391367230>.

If you have any questions, please feel free to contact me at any time. – Corey Fisher

**DREAM. BELIEVE. ACHIEVE.**  
Empowering Today's Students To Be Tomorrow's Leaders

**All schools in Nebraska received this correspondence from Nebraska Department of Education Commissioner, Dr. Matthew Blomstedt, on Thursday, April 16, 2020.**

To: *Nebraska Public School Superintendents, Non-Public School Administrators, and ESU Administrators, State Board of Education, Commissioner's Cabinet and NDE Leadership*

RE: *Commissioner's Message Regarding Graduation Ceremony Guidance and Interpretation*

*There have been numerous requests to address and provide guidance on local graduation ceremonies and celebrations for the high school Class of 2020. Although both the Governor and I have spoken to this topic, and reiterated in the Governor's press conference today, there are many attempts to appropriately recognize graduating seniors. **The Governor and I have advised that any in-person graduation ceremony or recognition be scheduled in late summer (July or August) and only with the approval of local health officials.** Some schools with less than ten seniors have found ways to host ceremonies and comply with social distancing guidelines and the Directed Health Measures. Those scenarios will be impossible for the majority of schools. However, several school districts have sought to create a virtual graduation or recognition that is permissible IF it does not violate the requirements set forth in the Directed Health Measure Order 2020-010.*

**Commissioner's Interpretation and Guidance for Graduation for the Class of 2020:**

*As such I make the following recommendation to school officials that is supported by Nebraska's public health officials:*

- The limits on gatherings apply to all types of graduation ceremonies.*
- Graduation ceremonies are interpreted to be "extra-curricular activities" per the DHM and are ordered to cease.*
- Graduation recognitions are recommended to be done remotely by virtual means and avoid convening small groups or other efforts that attempt to undermine the intent of the order.*
- All in person graduation ceremonies and celebrations must meet the statewide Directed Health Measure Order 2020-010 or should be postponed until such a time that the statewide order is lifted and that subsequent orders would clearly permit such gatherings.*
- Efforts to dismiss or subvert the Directed Health Measure may be considered a violation of school accreditation or approval rules related to health and safety and may be considered a violation of the ethical standards for certificated school officials.*

*Although I join you in the critical need to recognize students and families who have much to celebrate, I also ask you to join me in celebrating in fashions and in times that better allow Nebraskans to Stay Home and Keep Healthy.*

*Matthew L. Blomstedt, Ph.D.  
Commissioner of Education*

# O'Neill Junior-Senior High School

**GRADES 7-12**  
**END-OF-YEAR STUDENT CHECKOUT**



# END-OF-YEAR CHECKOUT

# May 2020

# OHS

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
			<b>* SENIORS LAST DAY OF SCHOOL</b> <b>SENIOR CHECKOUT</b>	<b>GRADES 7-11 ASSIGNMENTS DUE THURSDAY AND FRIDAY</b>	<b>GRADES 7-11 ASSIGNMENTS DUE THURSDAY AND FRIDAY</b>	
17	18	19	20	21	22	23
	<b>* GRADES 7-11 CHECKOUT</b>	<b>* GRADES 7-11 CHECKOUT</b>	<b>* GRADES 7-11 CHECKOUT</b>	<b>* GRADES 7-11 CHECKOUT</b> <b>* 7-11 LAST DAY OF SCHOOL</b>		
24	25	26	27	28	29	30
	<b>MEMORIAL DAY</b>					
31						

# END-OF-YEAR CHECKOUT

## For O'Neill Junior-Senior High School

### 1. Return All School Owned Equipment

- \* Uniforms
- \* Textbooks
- \* Calculators
- \* Technology (Laptops/Cords/Bags)
- \* Library Books
- \* Practice Gear

### 2. Fines/Fees

# END-OF-YEAR CHECKOUT

- **SENIORS - ASSIGNED ORDER/TIMES**
- **WEDNESDAY, MAY 13th**
  - 12:00 Noon — Last Name **A** through **C**
  - 1:00 PM — Last Name **D** through **J**
  - 2:00 PM — Last Name **K** through **P**
  - 3:00 PM — Last Name **R** through **W**

# CHECKOUT ORDER

## Grades 7-11

- **ASSIGNED DAY, TIME & ALPHABETICAL ORDER**

### **MONDAY - MAY 18th**

- 9:00 AM - Last Name **A**
- 9:30 AM - Last Name **B**
- 10:00 AM - Last Name **C**
- 11:00 AM - Last Name **D**
- 11:30 AM - Last Name **E & F**
- 1:00 PM - Last Name **G**
- 1:30 PM - Last Name **H**

# CHECKOUT ORDER

## Grades 7-11

- **ASSIGNED DAY, TIME & ALPHABETICAL ORDER**

### **TUESDAY - MAY 19th**

- 9:00 AM - Last Name **J**
- 9:30 AM - Last Name **K**
- 10:00 AM - Last Name **L**
- 10:30 AM - Last Name **M**
- 1:00 PM - Last Name **N & O**
- 1:30 PM - Last Name **P & Q**
- 2:00 PM - Last Name **R**

# CHECKOUT ORDER

## Grades 7-11

- **ASSIGNED DAY, TIME & ALPHABETICAL ORDER**

### **WEDNESDAY - MAY 20th**

- 9:00 AM - Last Name **S**
- 11:00 AM - Last Name **T & V**
- 11:30 AM - Last Name **W-X-Y**



**School Materials  
In Plastic or Paper Bag**

**Laptop/Power Cord  
All In Laptop Bag**

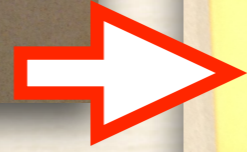
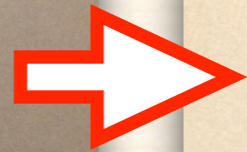


**&**





# MacBook Air Laptop, Power Cord & Laptop Bags



**SPORTS  
EQUIPMENT  
CLASSROOM MATERIALS  
FINES & FEES**

**ACTIVITIES ENTRANCE**

**OUT USING  
LEFT SIDE  
DOORS**



**IN USING  
RIGHT SIDE  
DOORS**



**FIRST:**  
**ACTIVITIES**  
**ENTRANCE**



**THEN YOU**  
**WALK TO**



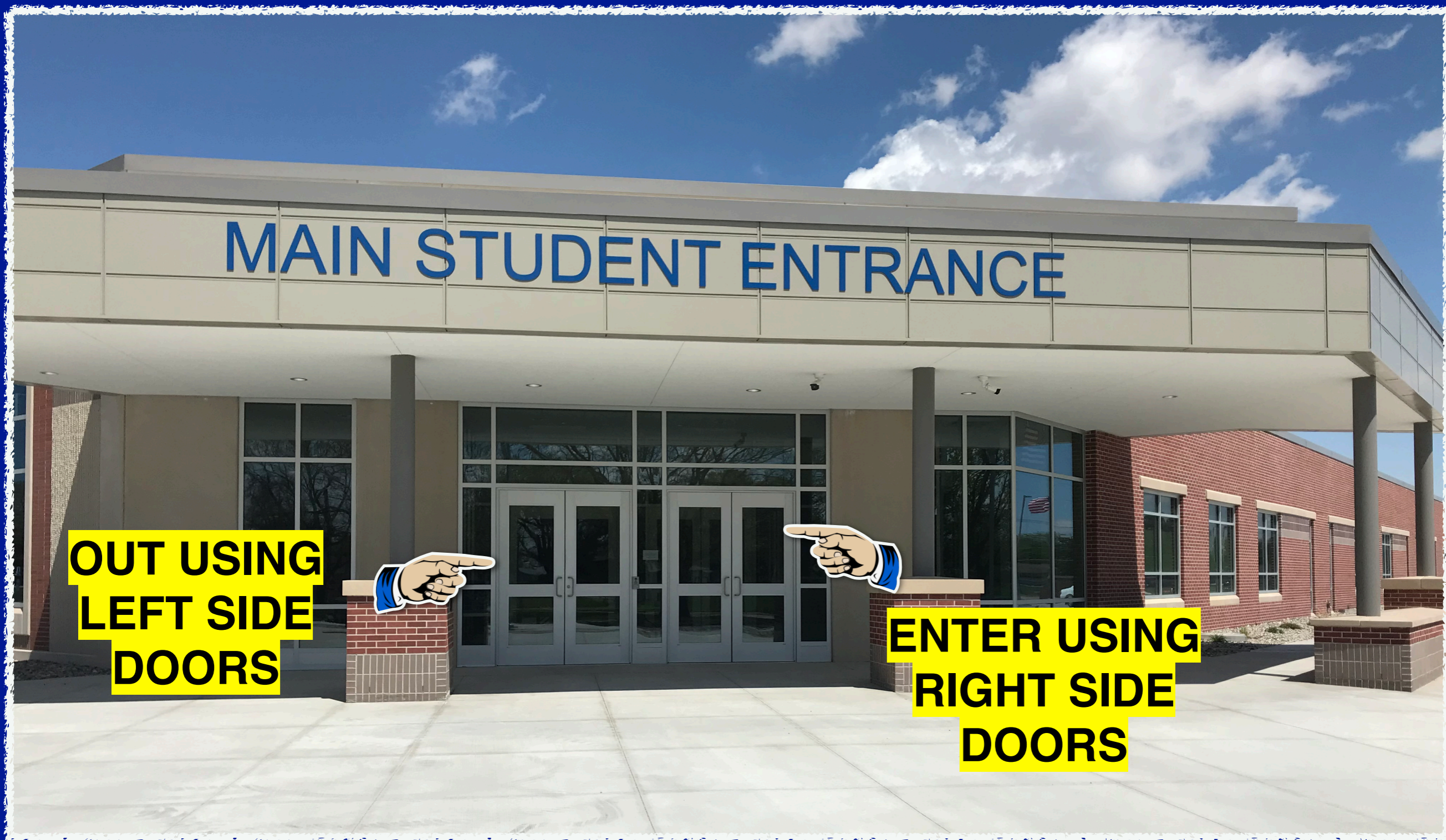
**MAIN**  
**ENTRANCE**



**WALK DOWN**  
**THIS SIDEWALK**

**LAPTOP  
POWER CORD  
LAPTOP BAG**

**& RECEIVE  
AWARDS  
PACKET**



**MAIN STUDENT ENTRANCE**

**OUT USING  
LEFT SIDE  
DOORS**

**ENTER USING  
RIGHT SIDE  
DOORS**

**NO  
CHECKOUT  
FORMS**

# **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: 402-336-1415**  
**nickolashostert@oneillschools.org**

**Jill Brodersen:**  
**jillbrodersen@oneillschools.org**

**Cole Hilker:**  
**colehilker@oneillschools.org**

**Becky Corkle:**  
**beckycorkle@oneillschools.org**

# STAY INFORMED

**STUDENTS CHECK SCHOOL EMAIL IF YOU CAN  
PLEASE RESPOND TO YOUR TEACHERS IF  
THEY SEND YOU AN EMAIL!**

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

**SCHOOL WEBSITE:  
[www.oneillpublicschools.org](http://www.oneillpublicschools.org)**

## SCHOOL SOCIAL MEDIA



**O'Neill High School  
@ONEllEagles**



***PLAN AHEAD &  
BE PREPARED!***



**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**

### **May 2020**

#### **Continuation of Learning**

We are almost done with our 4th quarter Continuation of Learning Plan. On the whole, we have over 90% participation. While I would rather have 100% participation, I'll take it. Our students and parents have done a great job of communicating both successes and concerns with staff and vice versa.

While the Continuation of Learning Plan has gone well, we certainly are looking to improve in providing remote instruction IF we needed to go back to this at any time in the future. Something that we are looking at is doing a parent training about the devices and apps we use in order to educate our students. I think this would benefit parents, students, and staff in the long run.

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 had this in the last board note, but I wanted to take the time to do this again...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 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, has come in and helped with multiple tasks around the building. Finally, the Central Office staff has

**O'Neill Elementary School**  
**Mr. Jim York, Principal**  
**Mrs. Jill Brodersen, Assistant Principal**  
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**O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible**

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**

We have been doing our best to engage with students via social media and have seen pretty solid results. Mrs. Braun has had great numbers showing up to her read alouds each week. Teachers have been getting creative with their "class meetings" by having scavenger hunts. We did a city-wide art show, which went well. Finally, Miss Belmer started our home-school track meet and we have already received quite a few participant videos. Checkout the school's Facebook page <https://www.facebook.com/oneillelem> to see all the great things going on at OES!

# Administrative Report for School Board

## May 6, 2020

Nick Hostert, AD

Activities-

**Season/Year-Ending Events**—Normally by this time S.H. Honors Convocations, FFA, FCCLA, Fine Arts Awards night and the Athletic Banquet would have been completed. Most have been completed in a different format. Some individual honors announced thus far: Academic Athletes of the year—Chloe Scott & Andrew Alder, Athletes of the Year—Makayla Hilker & Kolby Dean, Activity Academic of the year—Makenna Welke & Andrew Alder and the Spirit Award winner was Makenna Fowler. We also had a group of 8 we awarded with Leaders & Champions for a 3.7 GPA and 6 letters. Mr. Dean handed out the following awards for band: John Phillips Sousa—Andrew Alder & Kolby Dean, Louis Armstrong—Alyssa Moser & Michael Poesse, Semper Fidelis—Samantha Bowland and the Directors Most Outstanding—Christopher Jennings.

**FFA**—Mrs. Meusch will put together a video to take the place of the annual FFA banquet. This should be out to the public by May 15 and each FFA student will receive a program, with highlights from the school year, in their packets. Officer interviews will be completed on May 11<sup>th</sup>. Alyssa Moser has been selected as a state officer candidate, one of 12 in the state! We should know by Monday night whether she has been selected or not.

**F.C.C.L.A**— The year-end banquet was held via zoom meeting this year where members were recognized for their efforts throughout the year and new officers were installed for next year. The overall outstanding member for the 2019-20 school year was Harleigh Claussen. Kelsey Osborne will serve as president of the organization in 2020-21. Ashley Pischel was also selected to be a member of the State Peer Officer Team for 2020-21.

**Conference News**— We had eight students named to the Mid-State All Conference academic team for Juniors & Seniors that had a 26 or higher on the ACT and participated in at least one Conference activity. We have competed well in the Mid-State conference this past season, and we look forward to hosting the Art Show and Conference Wrestling in 2020-21.

**Co-op**—We will need to get our co-op agreement renewed for 2020-21 & 2021-22 with St. Mary's for Cross Country, Softball, Golf, and Instrumental Music. I have been in touch with St. Mary's administration and I believe we will start this process soon.

### Other items—

- We are working on the 2020-21 activity assignments and are close to having this complete.
- We will hopefully have the calendar finished soon and ready for the printers.
- Admission prices are currently set at \$5 adults & \$3 for students for HS events and \$2 adults & \$2 for students for JV events. Several Conference schools are at \$6 & \$4, while most are at \$5 & \$3 for HS events.
- We had several athletes selected to compete in All Star games this summer but unfortunately, they were cancelled.



# O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

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

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- Current Special Education enrollment is 140 with one student being tested. Since the last board meeting there have been five Multidisciplinary Team Meetings, eighteen Individualized Education Plan meetings, and three IFSP.
- The special education staff continues to provide new educational opportunities via remote learning. Overall, this is going well. We have very few students with limited or no participation with special education services. I continue to be impressed by the creativity, hard work and persistence of the special education staff to find ways to engage their students in remote learning and supporting their families as they assist in providing support and instruction to their child.
- Toni Arehart was in the district on April 22nd to work with Jill and I on updating our Targeted Improvement Plan to include the steps we are taking to address our TSI (Targeted Support for Improvement) status. Toni's help was much appreciated. However, Jill and I were delighted to discover that our Targeted Improvement already had all of the necessary components in it to help us meet the requirements of TSI, and only had to submit one supporting evidence document.

*Vision Statement:*

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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	8,581.14	0.00	1,145.00	0.00	9,726.14
	<b>ACTIVITIES TOTAL</b>	<b>8,581.14</b>	<b>0.00</b>	<b>1,145.00</b>	<b>0.00</b>	<b>9,726.14</b>
05 704 0126	ANNUAL	8,970.27	0.00	0.00	0.00	8,970.27
	<b>ANNUAL TOTAL</b>	<b>8,970.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,970.27</b>
05 704 0100	ATHLETICS	25,912.09	600.00	0.00	0.00	25,312.09
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	4,687.25	0.00	0.00	0.00	4,687.25
05 704 0106	BASKETBALL - GIRLS	6,019.25	0.00	0.00	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	(1,358.99)	0.00	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
	<b>ATHLETICS TOTAL</b>	<b>35,044.22</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,444.22</b>
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	5,525.48	0.00	0.00	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	1,268.11	0.00	0.00	0.00	1,268.11
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
	<b>CLASSES TOTAL</b>	<b>14,737.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,737.06</b>
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	1,749.28	0.00	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	554.02	0.00	0.00	0.00	554.02
05 704 0308	FACULTY FUND - ELEMENTARY	840.87	0.00	0.00	0.00	840.87
05 704 0309	FACULTY FUND - HIGH SCHOOL	(116.65)	41.00	0.00	0.00	(157.65)
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	247.59	0.00	0.00	452.90
05 704 0320	NATIONAL HONOR SOCIETY	590.43	0.00	0.00	0.00	590.43
05 704 0321	ONE ACTS	(26.38)	0.00	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	8,146.36	0.00	3,338.00	0.00	10,887.36
05 704 0324	SPEECH TEAM	1,298.21	0.00	0.00	0.00	1,298.21
05 704 0325	SPIRIT FUND	3,084.30	26.91	0.00	0.00	3,057.39
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)	11.45	0.00	0.00	(530.18)
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	3,799.76	600.00	0.00	0.00	3,199.76
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	1,557.06	0.00	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
	<b>CLUBS TOTAL</b>	<b>45,490.00</b>	<b>926.95</b>	<b>3,338.00</b>	<b>0.00</b>	<b>47,250.30</b>
05 704 0127	CONCESSIONS	11,137.36	1,949.55	0.00	0.00	9,187.81
	<b>CONCESSIONS TOTAL</b>	<b>11,137.36</b>	<b>1,949.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,187.81</b>
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
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	4,514.96	0.00	135.00	0.00	4,649.96
	<b>FCCLA TOTAL</b>	<b>4,514.96</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>4,649.96</b>
05 704 0143	FFA	12,403.02	5.69	0.00	0.00	12,397.33
05 704 0151	FFA GREENHOUSE	2,967.47	88.96	0.00	0.00	2,878.51
	<b>FFA TOTAL</b>	<b>15,370.49</b>	<b>94.65</b>	<b>0.00</b>	<b>0.00</b>	<b>15,275.84</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	0.00	0.00	0.00	251.00
05 704 0130	GUIDANCE	932.96	0.00	200.00	0.00	1,132.96
05 704 0131	INTEREST INCOME	465.20	0.00	126.55	0.00	591.75
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	0.00	0.00	0.00	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
	<b>MISCELLANEOUS TOTAL</b>	<b>24,455.62</b>	<b>0.00</b>	<b>326.55</b>	<b>0.00</b>	<b>24,782.17</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	560.74	125.55	0.00	0.00	435.19
05 704 0406	BASKETBALL CLUB - GIRLS	340.50	0.00	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	865.81	0.00	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	1,810.72	20.50	0.00	0.00	1,790.22
05 704 0414	SOFTBALL CLUB	798.29	0.00	0.00	0.00	798.29
05 704 0415	TRACK CLUB	3,313.99	1,195.20	804.00	0.00	2,922.79
05 704 0417	VOLLEYBALL CLUB	239.15	0.00	0.00	0.00	239.15
05 704 0418	WRESTLING CLUB	4,086.40	11.25	0.00	0.00	4,075.15
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
	<b>SPORTS CLUBS TOTAL</b>	<b>17,101.18</b>	<b>1,352.50</b>	<b>804.00</b>	<b>0.00</b>	<b>16,552.68</b>
05 704 0135	T & I	3,592.32	164.65	0.00	0.00	3,427.67
	<b>T &amp; I TOTAL</b>	<b>3,592.32</b>	<b>164.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,427.67</b>
	<b>GRAND TOTAL</b>	<b>192,918.69</b>	<b>5,088.30</b>	<b>5,748.55</b>	<b>0.00</b>	<b>192,928.19</b>

OPS ACTIVITY REPORT  
APRIL 2020

BALANCE - MARCH 31, 2020		\$ 8,581.14
<b>RECEIPTS:</b>		
N. Hostert - Refund for FCCLA SLC	\$ 1,145.00	
<b>TOTAL RECEIPTS:</b>		\$ 1,145.00
<b>EXPENDITURES:</b>		
<b>TOTAL EXPENDITURES</b>		\$ -
<b>ADJUSTMENTS:</b>		
N/A		
<b>TOTAL ADJUSTMENTS</b>		
BALANCE - APRIL 30, 2020		\$ 9,726.14

OPS ATHLETIC REPORT  
APRIL 2020

BALANCE - MARCH 31, 2020		35,044.22
<b>RECEIPTS:</b>		
<b>TOTAL RECEIPTS:</b>		\$ -
<b>EXPENDITURES:</b>		
Pinnacle Bank- PLT4M 20-21 Subscription	\$ 600.00	
<b>TOTAL EXPENDITURES</b>		\$ 600.00
<b>ADJUSTMENTS</b>		
N/A		
<b>TOTAL ADJUSTMENTS</b>	\$ -	
BALANCE - APRIL 30, 2020		\$ 34,444.22

Regular; Processing Month 04/2020; Fund Number 08

<b>Fund: 08</b>	<b>Building Fund</b>					
<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	59,139.77	1,019,512.66	0.00	(1,019,512.66)
08 1115	Carline Tax	0.00	0.00	43.84	0.00	(43.84)
08 1510	Interest	0.00	436.96	2,720.62	0.00	(2,720.62)
08 1920	Contributions & Donations	0.00	0.00	16,297.77	0.00	(16,297.77)
08 1990	Misc Local Revenue	0.00	20,660.60	21,109.79	0.00	(21,109.79)
	Subtotal: Local Receipts	0.00	80,237.33	1,059,684.68	0.00	(1,059,684.68)
08 3130	Homestead Exemption	0.00	2,531.42	5,062.84	0.00	(5,062.84)
08 3131	Property Tax Credit	0.00	74,554.99	149,008.60	0.00	(149,008.60)
08 3132	Personal Property Tax Credit	0.00	4,019.91	4,487.03	0.00	(4,487.03)
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	1,793.12	2,569.90	0.00	(2,569.90)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	82,899.44	237,329.51	0.00	(237,329.51)
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	1,240.00	4,591.05	0.00	(4,591.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,240.00	4,591.05	0.00	(4,591.05)
	Fund Total:	0.00	164,376.77	1,301,605.24	0.00	(1,301,605.24)

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	\$7,039.81	\$53,701.63	0.00
4300	Architecture and Engineering	\$0.00	\$7,039.81	\$53,701.63	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	\$0.00	\$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	\$0.00	\$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	\$7,039.81	\$544,546.80	0.00

# O'Neil Public School

## Expenditures

### 2019-2020

	2019-2020 Budget	February	March	April	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,694,127.00	351,800.76	348,999.67	343,527.37	2,773,571.58	1,920,555.42	59.09%
ELL Program	355,391.00	32,563.35	32,451.02	34,336.81	247,226.08	108,164.92	69.56%
Poverty Programs	1,089,438.00	88,915.93	88,784.65	92,795.69	716,010.58	373,427.42	65.72%
Early Childhood Programs	103,012.00	9,611.30	9,600.98	10,013.12	79,046.16	23,965.84	76.73%
Special Education	1,381,899.00	123,351.60	124,550.84	127,146.90	1,026,385.39	355,513.61	74.27%
Special Education Birth-5	1,050.00	141.92	304.40	82.44	1,050.76	(0.76)	100.07%
Summer School	6,150.00	-	-	-	-	6,150.00	0.00%
Other Pupil Services	264,336.00	17,831.66	17,844.87	16,537.17	225,734.25	38,601.75	85.40%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	196,670.00	20,977.28	21,404.92	19,293.34	157,272.54	39,397.46	79.97%
Support Services-Staff	10,503.00	5,180.00	360.00	-	5,884.00	4,619.00	56.02%
Library Services	166,410.00	15,584.32	15,853.52	16,262.64	133,319.48	33,090.52	80.12%
Distance Learning	7,200.00	1,590.87	382.38	-	6,238.01	961.99	86.64%
Instruction-Related Technology	137,678.00	10,245.70	10,010.70	10,010.70	81,692.71	55,985.29	59.34%
General Administration	245,516.00	19,974.36	25,084.37	17,069.18	164,042.40	81,473.60	66.82%
Principals	545,696.00	42,109.22	42,224.17	42,871.57	341,023.33	204,672.67	62.49%
Activity/Athletic Director	108,356.00	9,001.80	9,001.79	10,217.31	73,229.90	35,126.10	67.58%
Fiscal Services	242,038.00	19,574.43	16,063.51	17,983.16	144,284.79	97,753.21	59.61%
Maintenance & Operation of Bldgs	987,254.00	69,661.19	82,235.73	69,243.57	574,836.31	412,417.69	58.23%
Security & Safety	5,000.00	65.06	106.56	65.06	5,516.08	(516.08)	110.32%
Pupil Transportation	250,895.00	21,477.32	28,632.35	8,863.91	167,659.32	83,235.68	66.82%
SPED Pupil Transportation	44,200.00	4,186.59	4,498.87	3,624.21	31,910.50	12,289.50	72.20%
Other Support Services	-	-	-	-	100.00	(100.00)	
Comm Serv-Dev Eagles Student Fees	15,150.00	60.00	131.71	460.70	6,046.38	9,103.62	39.91%
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	21,523.88	24,957.51	18,663.64	194,129.83	84,623.17	69.64%
Federal Services - IDEA	205,865.00	14,711.90	15,656.65	14,102.90	112,161.85	93,703.15	54.48%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>12,321,231.00</b>	<b>900,140.44</b>	<b>919,141.17</b>	<b>873,171.39</b>	<b>7,969,330.73</b>	<b>4,351,900.27</b>	<b>64.68%</b>

#### 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	873,171.39
May	-
June	-
July	-
August	-
YTD Expenditures	7,969,330.73

Regular; Processing Month 04/2020; Fund Number 01

<b>Fund: 01      General Fund</b>						
<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>
01 1100	Taxes Levied	8,992,537.00	304,761.17	5,198,992.67	57.81	3,793,544.33
01 1115	Carline Tax	1,850.00	0.00	222.23	12.01	1,627.77
01 1120	Public Power Dist Sales Tax	104,000.00	106,166.01	108,474.20	104.30	(4,474.20)
01 1125	Motor Vehicle Taxes	430,000.00	44,656.37	362,505.25	84.30	67,494.75
01 1312	Tuition from Individ - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	152.00	0.00	(152.00)
01 1510	Interest	40,000.00	842.36	25,399.16	63.50	14,600.84
01 1800 1744	Community Services Act - Dev Eagles	0.00	100.00	4,178.00	0.00	(4,178.00)
01 1910	Rental of School Facilities	1,500.00	0.00	410.00	27.33	1,090.00
01 1910 1740	MacBook Deposits	0.00	0.00	120.00	0.00	(120.00)
01 1911	Local License Fees	750.00	0.00	4,031.50	537.53	(3,281.50)
01 1920	Contributions & Donations	1,000.00	0.00	1,572.00	157.20	(572.00)
01 1921	Police Court Fees	0.00	0.00	30.00	0.00	(30.00)
01 1925	Grants from Corp or Private Sources	0.00	0.00	0.00	0.00	0.00
01 1955	Postsecondary Receipts	0.00	0.00	4,380.00	0.00	(4,380.00)
	Subtotal: Local Receipts	9,571,637.00	456,525.91	5,710,467.01	59.66	3,861,169.99
01 2110	County Fines and License Fees	35,000.00	2,392.97	28,804.11	82.30	6,195.89
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,392.97	28,804.11	82.30	6,195.89
01 3110	State Aid	94,025.00	9,403.00	75,224.00	80.00	18,801.00
01 3120	SPED School Age	710,000.00	112,339.00	491,981.00	69.29	218,019.00
01 3125	SPED Transportation School Age	15,000.00	0.00	26,899.00	179.33	(11,899.00)
01 3130	Homestead Exemption	0.00	13,007.94	26,015.88	0.00	(26,015.88)
01 3131	Property Tax Credit	0.00	383,106.26	765,691.56	0.00	(765,691.56)
01 3132	Personal Property Tax Credit	0.00	20,656.51	23,056.87	0.00	(23,056.87)
01 3133	Nameplate Capacity Tax	775,000.00	0.00	388,905.54	50.18	386,094.46
01 3155	Textbook Loan	500.00	0.00	4,279.73	855.95	(3,779.73)
01 3180	Pro-Rate Motor Vehicle	12,750.00	9,214.09	13,152.07	103.15	(402.07)
01 3400	State Apportionment	120,000.00	0.00	140,725.03	117.27	(20,725.03)
01 3512	Distance Education Incentive Pmts	5,000.00	0.00	3,380.76	67.62	1,619.24
01 3535	Payments for HAL	7,000.00	0.00	7,349.00	104.99	(349.00)
01 3551	Career Education	0.00	0.00	0.00	0.00	0.00
01 3590	Ext Learning Opportunity Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,739,275.00	547,726.80	1,966,660.44	113.07	(227,385.44)
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA Part B Transition Project	500.00	0.00	0.00	0.00	500.00
01 4418	IDEA Part B PEAK Projects	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	178,763.00	82,227.00	121,267.00	67.84	57,496.00
01 4506	Title I, Part A Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title II, Part A	27,770.00	20,746.00	34,691.00	124.92	(6,921.00)
01 4510	TITLE IV-A	10,000.00	0.00	14,637.50	146.38	(4,637.50)
01 4512	IDEA Part B (611) Base Allocation	0.00	0.00	14,071.00	0.00	(14,071.00)
01 4516	IDEA Preschool (619) Base IDEA E/P	3,137.00	0.00	0.00	0.00	3,137.00
01 4519	IDEA Enrollment/Poverty	183,050.00	0.00	29,390.00	16.06	153,660.00
01 4521	IDEA Part B Proportionate Share	19,678.00	0.00	9,535.00	48.46	10,143.00
01 4524	Other Federal Non-Categorical	200.00	0.00	0.00	0.00	200.00
01 4525	Federal Vocational (Carl Perkins)	5,000.00	0.00	1,158.29	23.17	3,841.71
01 4526	Title I, Part C ESSA Migratory Children	0.00	0.00	1,664.36	0.00	(1,664.36)
01 4527	Title III Part A ESSA ELL	1,500.00	0.00	2,757.17	183.81	(1,257.17)
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	2,500.00	0.00	1,576.25	63.05	923.75
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	25,652.00	51.27	24,378.00

Regular; Processing Month 04/2020; Fund Number 01

<b>Fund: 01      General Fund</b>						
<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>
01 4708	Medicaid in Public Schools	2,000.00	0.00	4,114.58	205.73	(2,114.58)
01 4709	Medicaid Administrative Activities	12,000.00	0.00	15,375.00	128.13	(3,375.00)
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV-A Formula Based	0.00	4,170.00	12,516.00	0.00	(12,516.00)
Subtotal: FEDERAL RECEIPTS		496,128.00	107,143.00	288,405.15	58.13	207,722.85
01 5200 1740	Fund Transfers In MacBook	0.00	0.00	0.00	0.00	0.00
01 5200 1744	Fund Transfers In Dev Eagles	0.00	0.00	0.00	0.00	0.00
01 5300	Proceeds from the Disposal of Property	100,050.00	0.00	47.29	0.05	100,002.71
01 5301	Insurance Adjustments	5,000.00	0.00	4,363.65	87.27	636.35
01 5690	Other Non-Revenue Receipts	0.00	1,954.30	13,842.09	0.00	(13,842.09)
Subtotal: NON-REVENUE RECEIPTS		105,050.00	1,954.30	18,253.03	17.38	86,796.97
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	0.00	0.00	0.00
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		11,947,090.00	1,115,742.98	8,012,589.74	67.07	3,934,500.26

**Revenue Summary Report**

Processing Month: 04/2020

User ID: KMARVIN

Regular; Processing Month 04/2020; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	11,947,090.00	1,115,742.98	8,012,589.74	67.07	3,934,500.26

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April, 2020**

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**IMPREST ACCOUNT**

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<b>GWB - Checking Account Balance - 3/31/20</b>		\$4,711.24
REVENUE:		
Reimb from General Fund	\$290.00	
Great Western Bank - Interest	\$0.04	
	<hr/>	
<b>TOTAL REVENUE</b>		\$290.04
EXPENDITURES:		
	<hr/>	
<b>TOTAL EXPENDITURES</b>		<hr/> \$0.00
<b>TOTAL IMPREST BALANCE - 4/30/2020</b>		<hr/> \$5,001.28

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<b>BANK STATEMENT BALANCE - 4/30/20</b>		\$5,001.28
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
	<hr/>	
<b>ENDING BALANCE</b>		<hr/> \$5,001.28

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**ACCOUNT REVIEW**

Ending Register Balance	\$5,001.28
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	\$0.33
	<hr/>
<b>Imprest Account Balance</b>	\$5,000.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2020**

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**GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS**

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GPSB Checking Account Balance	1,512,161.11	
Mutual of Omaha Checking Account Balance	<u>556,982.36</u>	
		<b>\$2,069,143.47</b>

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**EMPLOYEE BENEFIT FUND**

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GWB Checking Account Balance	<u>11,750.74</u>	
		<b>\$11,750.74</b>

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**BUILDING FUND**

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Mutual of Omaha Checking Account Balance	<u>1,072,418.81</u>	
		<b>\$1,072,418.81</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>13,345.62</u>	
		<b>\$13,345.62</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2020**

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**GENERAL FUND**

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<b>BALANCE - 03/31/2020</b>		<b>\$1,128,064.69</b>
REVENUE		
Taxes	304,761.17	
Public Power Dist Sales Tax	106,166.01	
Motor Vehicle Taxes	44,656.37	
Interest - GPS Checking	842.36	
Community Services Act - Dev Eagles	100.00	
County Fines and License Fees	2,392.97	
State Aid	9,403.00	
SPED School Age	112,339.00	
Homestead Exemption	13,007.94	
Property Tax Credit	383,106.26	
Personal Property Tax Credit	20,656.51	
Prorate Motor Vehicle	9,214.09	
Title I, Part A	82,227.00	
Title II, Part A	20,746.00	
Title IV-A, Formula Based	4,170.00	
Non-Revenue Receipts	1,954.30	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$1,115,742.98</b>
EXPENDITURES		
Payables	(873,171.39)	
<b>TOTAL EXPENDITURES</b>	<hr/>	<b>(\$873,171.39)</b>
LIABILITIES		
BCBS Employer Share	1,638.96	
Retirees Life Insurance	(149.70)	
<b>TOTAL LIABILITIES</b>	<hr/>	<b>\$1,489.26</b>
<b>TOTAL GENERAL FUND BALANCE - 04/30/2020</b>		<hr/> <b>\$1,372,125.54</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2020**

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**DEPRECIATION FUND**

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<b>BALANCE - 03/31/2020</b>		<b>\$556,730.64</b>
REVENUE		
Interest	251.72	
<b>TOTAL REVENUE</b>	<u>251.72</u>	<b>\$251.72</b>
EXPENDITURES		
Payables	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 04/30/2020</b>		<b><u>\$556,982.36</u></b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2020**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 03/31/2020**

**\$141,628.91**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	10,034.77
Federal Reimbursement Nutrition Programs - Breakfast	1,917.14
Federal Reimbursement Nutrition Programs SFSP	10,267.76
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	1,477.60
SFSP Adult Meals	0.00
Online Fees Received	22.82
Other Receipts	0.00

**TOTAL REVENUE**

**\$23,720.09**

EXPENDITURES

Salaries - SFSP	(752.64)
Benefits - SFSP	(132.07)
Advertising	0.00
Food - NSLP	(16,348.03)
Food - SFSP	(7,896.78)
Postage	(27.60)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(42.32)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(113.99)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES**

**(\$25,313.43)**

**TOTAL NUTRITION FUND BALANCE - 04/30/2020**

**\$140,035.57**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2020**

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2020</b>		<b>\$11,750.64</b>
REVENUE		
Interest - Checking	0.10	
<b>TOTAL REVENUE</b>		<b>\$0.10</b>
EXPENDITURES		
Unemployment Comp	0.00	
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2020</b>		<b>\$11,750.74</b>

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**April-2020**

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 03/31/2020</b>		<b>\$915,081.85</b>
REVENUE		
Taxes	59,139.77	
Homestead Exemption	2,531.42	
Property Tax Credit	74,554.99	
Personal Property Tax Credit	4,019.91	
Pro-Rate Motor Vehicle	1,793.12	
Interest - Checking	436.96	
Misc Local Revenue	20,660.60	
Sale of Property	1,240.00	
<b>TOTAL REVENUE</b>	<b>\$164,376.77</b>	<b>\$164,376.77</b>
EXPENDITURES		
Expenses	(7,039.81)	
<b>TOTAL EXPENDITURES</b>	<b>(\$7,039.81)</b>	<b>(\$7,039.81)</b>
 <b>TOTAL BUILDING FUND BALANCE - 04/30/2020</b>		 <b>\$1,072,418.81</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	17,604.08	
<b>BALANCE - 03/31/2020</b>		<b>\$17,604.08</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,886.69	
Great Plains State Bank - Interest	31.25	
<b>TOTAL REVENUE</b>	<b>\$5,917.94</b>	<b>\$5,917.94</b>
EXPENDITURES		
GPS - Employee Reimbursements	(10,176.40)	
<b>TOTAL EXPENDITURES</b>	<b>(\$10,176.40)</b>	<b>(\$10,176.40)</b>
GPS Bank - Checking Account Balance	13,345.62	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2020</b>		<b>\$13,345.62</b>

**O'NEILL PUBLIC SCHOOLS - PAYABLES**  
 Addendum - May, 2020

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/04/2020	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	20.58
<b>Vendor Total:</b>				<b>20.58</b>
04/30/2020	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	Sack Meals - Apr 2020	22,040.37
<b>Vendor Total:</b>				<b>22,040.37</b>
05/06/2020	Northeast Regional Program Deaf & Hard of Hearing	01 6408 591 005 0000 002	Deaf Education Services Apr 2020	304.00
	Northeast Regional Program Deaf & Hard of Hearing	01 2151 591 000 0000 002	Deaf Education Services Apr 2020	2,052.00
	Northeast Regional Program Deaf & Hard of Hearing	01 2151 591 000 0000 001	Deaf Education Services Apr 2020	342.00
<b>Vendor Total:</b>				<b>2,698.00</b>
<b>Checking Account Total:</b>				<b>24,758.95</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/04/2020	Checking	1		
05/04/2020	A & J Tire and Atuo Repair, LLC	01 2732 430 000 9018 000	HC Van Service	35.00
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	HC Van Service	4.00
			Vendor Total:	39.00
04/14/2020	Anson Insurance Services, Inc.	01 2620 520 000 0000 000	Added New Addition & Personal Property	6,986.00
			Vendor Total:	6,986.00
05/04/2020	Appeara	01 2610 610 000 0000 001	Custodial Supplies	119.77
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	89.82
			Vendor Total:	209.59
04/30/2020	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Apr, 2020	2,244.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Apr, 2020	297.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Apr, 2020	462.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Apr, 2020	264.00
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - Apr, 2020	462.00
			Vendor Total:	3,729.00
04/30/2020	Beeks, Dan	06 3100 890 000 0000 000	Refund Lunch Acct	116.30
			Vendor Total:	116.30
04/16/2020	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	15.98
			Vendor Total:	15.98
04/30/2020	Bowland, Merrit	06 3100 890 000 0000 000	Refund Lunch Acct	25.35
			Vendor Total:	25.35
04/30/2020	Carstens, Curtis	06 3100 890 000 0000 000	Refund Lunch Acct	75.85
			Vendor Total:	75.85
04/25/2020	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	64.89
04/04/2020	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	20.58
			Vendor Total:	85.47
05/04/2020	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,255.44
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	908.60
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	404.35
			Vendor Total:	2,568.39
05/08/2020	Coulthard-Childers, O.T.R./L.,	01 2161 320 000 0000 002	OT Services - April, 2020	856.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Christina				
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services - April, 2020	295.96
	Coulthard-Childers, O.T.R./L., Christina	01 6408 320 005 0000 002	OT Services - April, 2020	346.50
			Vendor Total:	1,499.42
04/20/2020				
	Court Floors LLC	01 2620 350 000 0000 002	Elementary Gym Floor	2,100.00
			Vendor Total:	2,100.00
04/30/2020				
	Cubby's, Inc.	01 2650 626 000 9003 001	Skid Loader Fuel	20.09
			Vendor Total:	20.09
05/04/2020				
	Dougherty, Tina	06 3100 890 000 0000 000	Refund Lunch Acct	24.80
			Vendor Total:	24.80
04/22/2020				
	Egan Supply Co	01 2610 610 000 0000 001	Glybet 2 Healthcare	122.16
04/29/2020				
	Egan Supply Co	01 2610 610 000 0000 002	Fight Bac RTU	185.76
	Egan Supply Co	01 2610 610 000 0000 002	Polyliners	154.44
	Egan Supply Co	01 2610 610 000 0000 002	Rest Stop	92.16
	Egan Supply Co	01 2610 610 000 0000 002	Shipping/handling	4.00
			Vendor Total:	558.52
04/30/2020				
	Ertz, Angie	06 3100 890 000 0000 000	Refund Lunch Acct	11.55
			Vendor Total:	11.55
03/31/2020				
	ESU #7	01 1200 591 019 0000 001	Resource Coach	686.00
	ESU #7	01 1200 591 000 0000 001	Transition Services Mar 2020	462.77
			Vendor Total:	1,148.77
05/01/2020				
	ESU #8	01 2181 591 000 0000 002	March 2020 - Vision Services	1,030.25
	ESU #8	01 1200 591 000 0000 001	Base Rate Supervision - Mar 2020	375.00
	ESU #8	01 1200 591 000 0000 002	Base Rate Supervision - Mar 2020	375.00
			Vendor Total:	1,780.25
04/13/2020				
	FCF Construction	01 2620 610 000 0000 001	6 tubes self leveling concrete jnt seal	90.00
04/28/2020				
	FCF Construction	01 2620 352 000 0000 001	Concrete work between HS & Weight Room	3,602.00
			Vendor Total:	3,692.00
04/20/2020				
	Fowler, Kyle	01 2620 352 000 0000 001	Repairs Weight Room Furnace	150.00
	Fowler, Kyle	01 2620 610 000 0000 001	Repairs Weight Room Furnace	197.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	347.00
04/30/2020	Fowler, Wendy	06 3100 890 000 0000 000	Refund Lunch Acct	106.95
			Vendor Total:	106.95
04/30/2020	Gildersleeve, Phil	06 3100 890 000 0000 000	Refund Lunch Acct	150.90
			Vendor Total:	150.90
05/07/2020	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - April 2020	7,041.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer Step 1 & 2	2,338.90
			Vendor Total:	9,379.90
05/05/2020	Hausmann Construction Inc.	01 4700 450 000 0000 001	Fiber-Elec to connect WR & Act	12,204.00
			Vendor Total:	12,204.00
04/03/2020	Heartland Counseling Services, Inc.	01 6969 320 000 0000 000	School Therapy Mar 2020	1,000.00
05/04/2020	Heartland Counseling Services, Inc.	01 6969 320 000 0000 000	School Therapy - Apr, 2020	1,000.00
			Vendor Total:	2,000.00
04/30/2020	Holt County Independent	01 2310 540 000 0000 000	Ads	113.64
			Vendor Total:	113.64
05/01/2020	J&S TV & Electronics	01 2610 610 000 0000 001	Samsung TV - Music Room	1,935.00
			Vendor Total:	1,935.00
01/21/2020	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping	2.25
			Vendor Total:	2.25
04/30/2020	JENSEN, ADAM	06 3100 890 000 0000 000	Refund Lunch Acct	26.10
			Vendor Total:	26.10
04/24/2020	Johnson's, Inc.	01 2610 352 000 0000 002	Serviced Boilers	821.54
	Johnson's, Inc.	01 2610 610 000 0000 002	Serviced Boilers	243.00
			Vendor Total:	1,064.54
04/26/2020	KBRX Radio	01 2310 540 000 0000 000	Notice/Secretary Week	62.50
			Vendor Total:	62.50
04/30/2020	Keil, Holly	06 3100 890 000 0000 000	Refund Lunch Acct	2.15
			Vendor Total:	2.15
05/04/2020	KSB School Law	01 2330 317 000 0000 000	Legal Fees - Apr 2020	307.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	307.50
04/25/2020				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
05/04/2020				
	Licensure Unit	01 3300 810 000 1744 002	2020-2021 Childcare License	50.00
			Vendor Total:	50.00
04/21/2020				
	Marvin, Kathleen	01 2510 531 019 0000 000	COVID-19 Postage	15.32
			Vendor Total:	15.32
03/06/2020				
	McIntosh Jewelry, Inc	01 2310 610 000 0000 000	Retirement Clocks	288.00
			Vendor Total:	288.00
04/30/2020				
	Moser, Chris	06 3100 890 000 0000 000	Refund Lunch Acct	8.60
			Vendor Total:	8.60
04/13/2020				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Ed Services March 2020	2,014.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Ed Services March 2020	1,862.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Ed Services March 2020	76.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 019 0000 000	Deaf Ed Services March 2020	190.00
			Vendor Total:	4,142.00
05/06/2020				
	Neuheisel, Erin	01 6408 320 002 0000 002	PT Services - April 2020	178.75
	Neuheisel, Erin	01 2171 320 000 0000 001	PT Services - April 2020	97.50
	Neuheisel, Erin	01 2171 320 000 0000 002	PT Services - April 2020	308.75
	Neuheisel, Erin	01 6412 320 000 0000 002	PT Services - April 2020	32.50
	Neuheisel, Erin	01 6408 320 005 0000 002	PT Services - April 2020	390.00
			Vendor Total:	1,007.50
04/30/2020				
	Noffke, Mike	06 3100 890 000 0000 000	Refund Lunch Acct	34.65
			Vendor Total:	34.65
05/01/2020				
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	HC Van Wash	16.10
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	14.00
			Vendor Total:	30.10
04/30/2020				
	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 001	Custodial Supplies	883.32
			Vendor Total:	883.32
04/01/2020				
	O'Neill Shopper	01 2310 540 000 0000 000	Child Abuse Prevention Ad	60.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	60.00
05/01/2020	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	625.20
			Vendor Total:	625.20
05/07/2020	Omaha's Henry Doorly Zoo and Aquarium	01 1100 810 019 2190 002	Virtual Field Trip	120.00
			Vendor Total:	120.00
05/01/2020	One Office Solution	01 1100 610 000 0000 001	Copies	235.89
	One Office Solution	01 1100 610 019 0000 002	Copies	1,246.48
	One Office Solution	01 1100 610 000 0000 000	Copies	346.37
			Vendor Total:	1,828.74
04/24/2020	Paper101	01 1100 610 000 0000 000	Colored Copy Paper 18 CTN	989.77
04/16/2020	Paper101	01 1100 610 000 0000 000	White Copy paper	4,520.00
			Vendor Total:	5,509.77
03/05/2020	Pearson Education Inc	01 1100 640 000 3155 001	Elementary Statistics Plus MyMathLab	2,159.70
	Pearson Education Inc	01 1100 640 000 3155 001	Shipping St. Marys Textbooks	151.18
			Vendor Total:	2,310.88
04/30/2020	Poese, Darcy	06 3100 890 000 0000 000	Refund Lunch Acct	558.15
			Vendor Total:	558.15
05/01/2020	Ranchland Auto Parts	01 2610 610 000 0000 002	Custodial Supplies	185.12
			Vendor Total:	185.12
05/07/2020	Reserve Account	01 2510 531 000 0000 000	Postage	78.55
	Reserve Account	01 2510 531 019 0000 000	Postage	697.58
	Reserve Account	01 2510 531 000 0000 001	Postage	12.15
	Reserve Account	01 2510 531 000 0000 002	Postage	34.75
	Reserve Account	01 1200 531 000 0000 002	Postage	52.80
	Reserve Account	06 3100 531 000 0000 000	Postage	230.50
			Vendor Total:	1,106.33
05/01/2020	Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues	90.00
			Vendor Total:	90.00
04/23/2020	Safe Kids North Central	01 1200 610 000 0000 002	Car Seats	100.00
	Safe Kids North Central	01 6408 610 005 0000 002	Car Seats	120.00
			Vendor Total:	220.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/21/2020	Shane, Amy	01 1100 643 000 0000 000	PiktoChart Subscription - 1 yr	39.99
			Vendor Total:	39.99
04/08/2020	State of Nebraska	01 2224 382 000 0000 000	Internet - Mar 2020	191.19
			Vendor Total:	191.19
05/05/2020	Stick It Vinyl Graphics	01 1100 610 019 0000 001	10 24x36 Banners	300.00
			Vendor Total:	300.00
04/30/2020	Torpin's Rodeo Market	01 2320 610 000 0000 000	Supplies	3.91
			Vendor Total:	3.91
05/04/2020	Trinity3 Technology	01 1100 650 000 1740 001	Reapirs - Student Computer	89.00
			Vendor Total:	89.00
04/30/2020	Wallace, Sally	06 3100 890 000 0000 000	Refund Lunch Acct	5.50
			Vendor Total:	5.50
			Checking Account Total:	73,081.03
<u>Checking</u>	2			
05/05/2020	Hausmann Construction Inc.	02 2900 450 000 0000 001	SE Parking Lot	2,454.00
			Vendor Total:	2,454.00
			Checking Account Total:	2,454.00
<u>Checking</u>	8			
04/24/2020	BOK Financial Corp	08 5000 833 000 0000 001	HS Energy Project Pmt - Agent Fee	625.00
	BOK Financial Corp	08 5000 831 000 0000 001	HS Energy Project Pmt - Principal	525,000.00
	BOK Financial Corp	08 5000 832 000 0000 001	HS Energy Project Pmt - Interest	3,150.00
			Vendor Total:	528,775.00
03/31/2020	Davis Designs	08 4300 340 000 0000 001	17-0149 Jr/Sr HS Addition	6,142.06
			Vendor Total:	6,142.06
05/04/2020	OPS District #7	08 4700 450 000 0000 001	Amt short due to Fulcrum fees Req #21	5,738.39
			Vendor Total:	5,738.39
			Checking Account Total:	540,655.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/06/2020	Amazon.com	01 2220 640 000 0000 002	The Missing Dwarf: A Branches Book (Once)	24.99
04/27/2020	Amazon.com	01 1100 650 000 0000 000	nstallerParts (10 Pack) Ethernet Cable C	40.47
04/28/2020	Amazon.com	01 1100 650 000 0000 000	Ethernet Cable CAT6 Cable UTP Booted 3 F	35.48
04/30/2020	Amazon.com	01 1100 650 000 0000 000	ainston High Speed HDMI Cable/HDMI Cord	223.84
04/07/2020	Amazon.com	01 1100 650 000 0000 000	USB C Hub HDMI Adapter for MacBook Pro,	689.70
04/20/2020	Amazon.com	01 1100 650 019 0000 001	3D Printer Refill	24.88
04/27/2020	Amazon.com	01 1100 650 000 0000 000	USB C Hub HDMI Adapter for MacBook Pro,	1,149.50
04/15/2020	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,296.73
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	4,670.13
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	1,208.85
			Vendor Total:	2,286.31
05/04/2020	Clearfly	01 2510 382 000 0000 000	Telephone Service	466.58
			Vendor Total:	466.58
04/07/2020	FEDEX	01 2510 531 000 0000 001	Return Part - EEB	39.32
			Vendor Total:	39.32
04/25/2020	Hilton Omaha	01 1100 610 000 0000 001	Late Fee Due to no credit from Hilton	52.08
03/25/2020	Hilton Omaha	01 1100 610 000 0000 001	NETA Lodging - K. Morrow	157.00
			Vendor Total:	209.08
04/01/2020	Mosyle Corporation	01 1100 643 000 0000 000	Update to keep server active	305.20
			Vendor Total:	305.20
05/04/2020	NPPD	01 2610 622 000 0000 002	Electricity	1,932.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 2610 622 000 0000 001	Electricity	3,063.15
	NPPD	01 2610 622 000 0000 000	Electricity	189.90
			Vendor Total:	5,185.69
04/17/2020				
	Paddle.net	01 1100 643 000 0000 000	Disk Drill Pro	124.49
			Vendor Total:	124.49
04/22/2020				
	VolleyballUSA.com	01 2610 610 000 0000 001	1 x Upright Volleyball Pole Storage Rack	165.00
	VolleyballUSA.com	01 2610 610 000 0000 001	shipping	27.34
			Vendor Total:	192.34
			Checking Account Total:	17,984.72

O'Neill Public Schools  
Payroll Report  
Apr - 2020

Employee Gross Wages	\$561,192.58
Substitute Employee Gross Wages	\$5,145.56
Health/Dental Ins Benefit	\$132,655.83
HSA Benefit	\$4,564.68
Retirement Benefit	\$54,449.18
Medicare/Social Security Taxes	\$41,367.44
<b>Total Payroll Expense to District</b>	<b>\$799,375.27</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$3,000.00	\$45.56	\$1,337.67	44.59
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	\$120,700.61	51.55
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$827,793.00	\$62,898.40	\$497,564.02	60.11
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$38,041.00	\$3,170.08	\$25,360.64	66.67
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$56,887.00	\$2,908.33	\$23,266.64	40.90
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$20,940.00	\$1,745.00	\$13,960.00	66.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,222.00	\$2,268.50	\$18,148.00	66.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,147.00	\$1,512.33	\$12,098.64	66.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$76,365.00	\$6,363.80	\$50,910.40	66.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$286,131.00	\$23,698.56	\$190,922.31	66.73
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$61,598.00	\$5,133.21	\$41,065.68	66.67
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	\$12,733.13	17.54
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$135,870.00	\$10,182.79	\$80,295.63	59.10
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$16,032.00	\$1,434.17	\$10,961.70	68.37
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$72,592.00	\$6,049.33	\$48,394.64	66.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$127,515.00	\$11,447.93	\$91,583.44	71.82
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$52,175.00	\$4,347.96	\$34,783.68	66.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$239,043.00	\$18,735.11	\$149,227.91	62.43
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$155,152.00	\$12,005.97	\$95,982.15	61.86
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$63,517.00	\$5,293.16	\$42,345.28	66.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50,910.00	\$4,242.53	\$33,940.24	66.67
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$13,959.00	\$2,938.87	\$23,510.96	168.43
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$82,822.00	\$7,379.90	\$59,039.20	71.28
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$2,500.00	\$162.29	\$3,087.70	123.51
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$30,000.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$582.82	\$582.82	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$26,000.00	\$1,899.01	\$26,090.52	100.35
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$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	\$399.87	\$2,650.96	75.74
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$192.50	\$15,957.50	79.79
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

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$0.00	\$198.00	26.40
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$400.00	\$0.00	\$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	\$0.00	\$543.12	45.26
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$5,000.00	\$192.50	\$3,382.50	67.65
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$0.00	\$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	\$2,151.51	\$6,477.45	129.55
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	\$0.00	\$756.27	34.38
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$110.00	\$715.00	102.14
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$110.00	\$2,990.59	59.81
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$123.75	\$2,358.12	67.37
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,200.00	\$0.00	\$2,024.69	168.72
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$0.00	\$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	\$0.51	\$55.08	11.02
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	\$0.00	\$309.00	44.14
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$50.00	\$0.00	\$59.50	119.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$50.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$321.50	53.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$12.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$600.00	\$0.00	\$256.75	42.79
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$12.50	\$190.25	63.42
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	\$1,861.36	77.56
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$14,650.83	\$124,270.47	82.85
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,500.00	\$799.80	\$8,841.40	84.20
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	\$0.00	\$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	\$854.34	\$6,634.72	82.93
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	\$31,066.45	70.62
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$233,859.00	\$19,564.79	\$154,504.45	66.07
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$13,265.00	\$1,105.46	\$8,843.68	66.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,392.00	\$616.03	\$4,928.24	66.67
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	\$4,515.44	68.07
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,423.00	\$368.60	\$2,948.81	66.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,534.00	\$1,605.58	\$12,844.64	62.55
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$74,989.00	\$6,203.02	\$49,622.70	66.17
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$15,141.00	\$1,261.82	\$10,094.56	66.67
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	\$113.38	17.94
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,850.00	\$2,802.85	\$22,105.86	52.82
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,544.00	\$231.01	\$2,079.09	37.50
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$20,212.00	\$1,684.38	\$13,475.04	66.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$36,287.00	\$3,234.46	\$25,874.23	71.30
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,498.00	\$541.57	\$4,332.56	66.68
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,813.00	\$5,396.67	\$43,173.37	61.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$37,644.00	\$2,467.07	\$21,481.79	57.07
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$17,685.00	\$1,473.83	\$11,790.64	66.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,159.00	\$946.36	\$7,570.88	49.94
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$2,956.00	\$15.81	\$126.48	4.28
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$25,421.00	\$2,328.99	\$18,631.92	73.29
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	\$194.08	\$1,164.49	97.04
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$13,000.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$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	\$3.52	\$108.83	36.28
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,000.00	\$145.27	\$2,093.71	104.69
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$11,060.00	\$1,127.03	\$8,882.08	80.31
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,579.00	\$4,667.76	\$36,709.85	66.05
01 1100 221 000 1103 001	Social Security - Ag Education	\$2,664.00	\$222.05	\$1,781.11	66.86
01 1100 221 000 1105 001	Social Security - Art	\$4,351.00	\$222.49	\$1,780.86	40.93
01 1100 221 000 1105 002	Social Security - Art	\$1,601.00	\$132.34	\$1,059.29	66.16
01 1100 221 000 1108 001	Social Security - Band	\$1,407.00	\$164.64	\$1,388.78	98.71
01 1100 221 000 1108 002	Social Security - Band	\$938.00	\$109.75	\$903.44	96.32
01 1100 221 000 1112 001	Social Security - Business	\$5,685.00	\$472.41	\$3,779.28	66.48
01 1100 221 000 1114 001	Social Security - English	\$20,468.00	\$1,729.23	\$14,098.97	68.88
01 1100 221 000 1118 001	Social Security - FCS	\$4,604.00	\$383.72	\$3,071.68	66.72
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	\$974.07	17.54
01 1100 221 000 1138 001	Social Security - Math	\$10,101.00	\$754.75	\$6,095.09	60.34
01 1100 221 000 1141 001	Social Security - Music	\$1,226.00	\$109.71	\$842.40	68.71
01 1100 221 000 1141 002	Social Security - Music	\$5,504.00	\$458.74	\$3,669.92	66.68
01 1100 221 000 1145 001	Social Security - PE	\$9,313.00	\$839.03	\$6,737.45	72.34
01 1100 221 000 1145 002	Social Security - PE	\$3,991.00	\$330.71	\$2,646.62	66.31
01 1100 221 000 1148 001	Social Security - Science	\$17,441.00	\$1,367.35	\$10,908.55	62.55
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,693.00	\$902.05	\$7,218.85	61.74
01 1100 221 000 1173 001	Social Security - Spanish	\$4,622.00	\$381.93	\$3,065.96	66.33
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,818.00	\$314.04	\$2,514.24	65.85
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,068.00	\$224.06	\$1,792.86	167.87
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$5,957.00	\$532.51	\$4,262.94	71.56
01 1100 221 000 2190 000	Social Security - Activity	\$200.00	\$17.81	\$142.55	71.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 2190 001	Social Security - Activity	\$11,100.00	\$1,120.71	\$9,506.34	85.64
01 1100 221 000 2190 002	Social Security - Activity	\$800.00	\$61.17	\$676.26	84.53
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$100.00	\$8.98	\$218.11	218.11
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	\$0.00	\$432.63	54.08
01 1100 222 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$44.58	\$44.58	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$30.57	\$202.96	81.18
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$14.73	\$1,220.70	93.90
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	\$0.00	\$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	\$0.00	\$41.56	41.56
01 1100 223 000 1114 001	Social Security - Subs - English	\$400.00	\$14.74	\$258.86	64.72
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$0.00	\$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	\$164.59	\$495.61	247.81
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	\$0.00	\$57.86	38.57
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$8.41	\$54.70	109.40
01 1100 223 000 1148 001	Social Security - Science - Sub	\$500.00	\$8.42	\$228.88	45.78
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$1,000.00	\$9.48	\$180.41	18.04
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$154.91	154.91
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$100.00	\$0.00	\$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	\$65.36	\$507.54	84.59
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	\$3.39	\$102.40	40.96
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$300.00	\$0.00	\$248.04	82.68

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$11,701.00	\$1,129.03	\$8,897.73	76.04
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$55,351.00	\$4,624.82	\$37,218.79	67.24
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,797.00	\$233.09	\$1,869.29	66.83
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,182.00	\$213.84	\$1,711.63	40.93
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,539.00	\$128.31	\$1,027.03	66.73
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,001.00	\$166.80	\$1,401.13	70.02
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,334.00	\$111.20	\$911.84	68.35
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,615.00	\$467.91	\$3,743.29	66.67
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$21,038.00	\$1,742.51	\$14,194.29	67.47
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,529.00	\$377.43	\$3,021.29	66.71
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	\$936.25	17.54
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,990.00	\$748.72	\$6,044.65	60.51
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,178.00	\$105.45	\$809.66	68.73
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,337.00	\$444.79	\$3,558.32	66.67
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$9,376.00	\$841.74	\$6,757.61	72.07
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$3,836.00	\$319.69	\$2,558.47	66.70
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,576.00	\$1,377.57	\$10,991.40	62.54
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,408.00	\$883.70	\$7,071.43	61.99
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,670.00	\$389.19	\$3,123.65	66.89
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,743.00	\$311.94	\$2,497.36	66.72
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,026.00	\$216.09	\$1,729.09	168.53
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,089.00	\$542.63	\$4,343.86	71.34
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$200.00	\$17.12	\$136.96	68.48
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$11,000.00	\$1,077.20	\$9,137.15	83.07
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$800.00	\$58.81	\$650.11	81.26
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$11.94	\$227.06	113.53
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	\$0.00	\$413.82	51.73
01 1100 232 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$42.85	\$42.85	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

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$600.00	\$62.82	\$487.86	81.31
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,018.00	\$391.79	\$3,133.39	77.98
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$19,008.00	\$1,588.18	\$12,565.33	66.11
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$960.00	\$80.04	\$641.85	66.86
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,436.00	\$73.44	\$587.81	40.93
01 1100 237 000 1105 002	Increased Retirement - Art	\$528.00	\$44.06	\$352.67	66.79
01 1100 237 000 1108 001	Increased Retirement - Band	\$687.00	\$57.28	\$481.16	70.04
01 1100 237 000 1108 002	Increased Retirement - Band	\$458.00	\$38.19	\$313.15	68.37
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,928.00	\$160.69	\$1,285.50	66.68
01 1100 237 000 1114 001	Increased Retirement - English	\$7,224.00	\$598.38	\$4,874.41	67.48
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,555.00	\$129.61	\$1,037.53	66.72
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	\$321.53	17.54
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,430.00	\$257.12	\$2,075.80	60.52
01 1100 237 000 1141 001	Increased Retirement - Music	\$404.00	\$37.37	\$313.19	77.52
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,833.00	\$152.74	\$1,221.92	66.66
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,219.00	\$289.06	\$2,320.63	72.09
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,317.00	\$109.78	\$878.59	66.71
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,035.00	\$473.06	\$3,774.40	62.54
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,917.00	\$303.46	\$2,428.35	62.00
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,603.00	\$133.65	\$1,072.67	66.92
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,285.00	\$107.12	\$857.60	66.74
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$352.00	\$74.21	\$593.79	168.69
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,091.00	\$186.34	\$1,491.62	71.34
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$5.88	\$47.04	47.04
01 1100 237 000 2190 001	Increased Retirement - Act	\$4,200.00	\$391.56	\$3,533.00	84.12
01 1100 237 000 2190 002	Increased Retirement - Act	\$300.00	\$20.21	\$223.36	74.45
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$14.71	\$14.71	0.00
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	\$1,594.79	84.43
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$5,932.00	\$494.38	\$3,955.04	66.67
01 1100 281 000 1103 001	Ag - HSA Deduction	\$1,876.00	\$156.36	\$1,250.88	66.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$629.84	66.72
01 1100 281 000 1108 002	Band - HSA Deduction	\$629.00	\$52.49	\$419.92	66.76
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,204.00	\$183.71	\$1,469.68	66.68
01 1100 281 000 1114 001	English - HSA Deduction	\$3,858.00	\$314.94	\$2,519.52	65.31
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	\$1,259.76	80.04
01 1100 281 000 1145 001	PE - HSA Deduction	\$836.00	\$69.72	\$557.76	66.72
01 1100 281 000 1145 002	PE - HSA Deduction	\$893.00	\$74.46	\$595.68	66.71
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,983.00	\$498.65	\$3,989.20	66.68
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$893.00	\$91.39	\$731.13	81.87
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	\$964.40	66.69
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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$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	\$0.00	\$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	\$299.61	\$2,564.80	19.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$448.93	\$6,323.35	21.34
01 1100 610 000 0000 002	General Supplies	\$64,000.00	\$1,186.68	\$12,814.05	20.02
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	\$0.00	\$1,390.98	39.74
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	\$193.92	\$400.85	16.03
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$0.00	\$421.95	10,023.32
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$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	\$161.46	\$2,921.54	66.40
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	\$15.00	\$411.55	24.53
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$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	\$0.00	\$416.14	41.61
01 1100 610 000 1148 001	Supplies Science	\$13,000.00	\$0.00	\$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	\$442.92	\$2,871.21	70.03
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 610 019 0000 001	General Supplies COVID19	\$0.00	\$448.93	\$448.93	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$518.43	\$518.43	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$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	37.46
01 1100 643 000 0000 001	Web/Cloud Based Software	\$4,000.00	\$0.00	\$1,267.65	223.24
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 000	Web/Cloud Based Software English	\$0.00	\$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 000	Web/Cloud Based Software Math	\$0.00	\$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	\$5,575.00	\$6,297.19	6,297.19

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$376.75	\$1,202.57	30.43
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$0.00	\$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
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 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$839.00	\$839.00	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	\$60.00	\$360.00	144.00
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
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,694,127.00</b>	<b>\$343,527.37</b>	<b>\$2,773,571.58</b>	<b>60.07</b>
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	\$37,629.84	64.99
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$122,219.00	\$10,789.91	\$85,109.42	69.64
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,000.00	\$392.79	\$11,618.89	68.35

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$35,000.00	\$1,393.59	\$21,055.01	60.16
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$2,128.49	\$2,128.49	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$3,464.16	\$3,464.16	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$110.00	\$330.00	66.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$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	\$0.00	\$1,265.00	84.33
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$0.00	\$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	\$15.70	\$217.54	54.39
01 1150 150 000 0000 001	Translator Salaries	\$1,000.00	\$0.00	\$206.85	20.69
01 1150 150 000 0000 002	Translator Salaries	\$2,500.00	\$64.68	\$747.92	29.92
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$382.41	\$382.41	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$100.00	\$0.00	\$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	\$1,385.95	\$11,087.60	71.22
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$35,884.00	\$3,368.76	\$25,773.36	71.82
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	\$646.93	\$5,172.99	73.90
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$10,000.00	\$1,293.86	\$7,116.23	71.16
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$4.95	\$57.22	28.61
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$29.26	\$29.26	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,677.00	\$300.70	\$2,408.47	65.50
01 1150 221 000 0000 002	Social Security - LEP	\$9,243.00	\$803.23	\$6,331.42	68.50
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	\$38.49	\$914.16	70.32
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,700.00	\$89.00	\$1,586.73	58.77
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$162.83	\$162.83	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$264.99	\$264.99	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$96.74	96.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$0.00	\$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	\$4.76	\$53.19	53.19
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$28.12	\$28.12	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,257.00	\$345.86	\$2,769.63	65.06
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,986.00	\$793.37	\$6,258.00	69.64
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	\$28.88	\$854.39	71.20
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,500.00	\$103.61	\$1,545.65	103.04
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$156.50	\$156.50	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$254.71	\$254.71	0.00
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	\$128.69	\$1,249.55	85.47
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,086.00	\$309.66	\$2,698.08	87.43
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$53.75	\$53.75	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$97.13	\$97.13	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,217.00	\$197.36	\$1,578.88	71.22
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
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
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$355,391.00</b>	<b>\$34,336.81</b>	<b>\$247,226.08</b>	<b>69.59</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$341.41	\$341.41	2.28

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$2,576.06	\$2,576.06	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$36,295.00	\$3,024.67	\$24,197.36	66.67
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$576,990.00	\$46,969.58	\$375,655.47	65.11
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$17,602.00	\$2,606.60	\$20,359.32	115.66
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	\$2,467.38	\$51,172.62	51.17
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,500.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$6,666.67	\$6,666.67	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$5,200.00	74.29
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	\$0.00	\$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	\$220.00	\$10,078.75	55.99
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,200.00	\$358.62	\$3,353.61	279.47
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	\$28.21	\$1,188.94	56.62
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
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$8,846.00	\$737.21	\$5,897.68	66.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$137,591.00	\$11,971.23	\$96,106.72	69.85
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$5,347.00	\$710.68	\$5,157.26	96.45
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$20,000.00	\$2,185.62	\$16,484.77	82.42
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.73	\$397.84	79.57
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	\$26.06	\$26.06	2.17
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$197.05	\$197.05	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,730.00	\$224.75	\$1,901.32	69.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 0000 002	Social Security - Poverty	\$43,259.00	\$3,486.69	\$27,960.94	64.64
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,277.00	\$195.02	\$1,522.38	119.22
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	\$46.95	\$3,074.23	40.99
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$509.97	\$509.97	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	\$16.83	\$770.96	55.07
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$27.46	\$256.57	256.57
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	\$1.07	\$1.07	0.18
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$181.79	\$181.79	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,668.00	\$222.40	\$1,878.50	70.41
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,026.00	\$3,453.56	\$27,693.74	64.37
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$1,294.00	\$191.65	\$1,496.92	115.68
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	\$183.54	\$3,849.91	51.33
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$490.17	\$490.17	0.00
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	\$645.06	70.42
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,595.00	\$1,249.03	\$10,832.20	69.46
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$444.00	\$65.81	\$514.02	115.77
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$300.00	\$0.37	\$0.37	0.12
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$168.33	\$168.33	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$62.42	\$62.42	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,259.00	\$104.98	\$839.84	66.71
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	\$209.92	33.37
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$500.00	\$23.51	\$188.08	37.62
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$955.00	477.50
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,089,438.00</b>	<b>\$92,795.69</b>	<b>\$716,010.58</b>	<b>65.72</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,893.00	\$3,824.46	\$30,223.57	65.86
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$14,000.00	\$705.93	\$15,804.61	112.89
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$1,813.41	\$1,813.41	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$2,000.00	\$0.00	\$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	\$16.86	\$733.19	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$20,212.00	\$1,684.38	\$13,475.04	66.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$5,175.44	86.26
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,375.00	\$277.01	\$2,187.61	64.82
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,000.00	\$55.29	\$1,302.12	130.21
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$138.72	\$138.72	0.00
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	\$2,222.24	65.86
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$900.00	\$53.14	\$1,216.00	135.11
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$133.34	\$133.34	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,158.00	\$114.83	\$1,180.73	101.96
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$45.78	\$45.78	0.00
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	\$221.84	\$2,851.98	95.07

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$103,012.00</b>	<b>\$10,013.12</b>	<b>\$79,046.16</b>	<b>76.73</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$75,380.00	\$6,281.71	\$50,253.68	66.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$230,994.00	\$20,484.06	\$165,557.00	71.67
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$235,335.00	\$23,861.64	\$190,893.12	81.12
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	\$3,478.37	\$27,544.94	105.59
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$869.59	\$6,886.21	26.40
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	\$430.64	\$21,650.59	33.31
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$5,752.10	\$133,767.44	70.40
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$65,000.00	\$2,184.68	\$52,195.21	80.30
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$50.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$2,192.58	\$2,192.58	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$14,755.18	\$14,755.18	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$6,696.93	\$6,696.93	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$3,000.00	\$0.00	\$556.20	18.54
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$366.30	\$4,563.66	76.06
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$8,000.00	\$73.70	\$1,623.19	20.29
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	\$0.00	\$992.95	49.65
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$3,500.00	\$165.00	\$3,848.50	109.96
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	\$88.00	\$841.50	84.15
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$22.00	\$313.50	31.35
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	\$10.81	\$976.17	108.46
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	\$0.00	\$210.14	42.03
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$14.07	\$14.07	0.00
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	\$0.00	\$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	\$13,475.04	67.38

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01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$53,697.00	\$4,801.11	\$38,800.54	72.26
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$60,270.00	\$6,403.69	\$51,229.52	85.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$1,347.51	\$10,780.08	106.67
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$336.87	\$2,694.96	26.67
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$15,000.00	\$355.80	\$6,469.29	43.13
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$49,000.00	\$4,850.24	\$39,851.71	81.33
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$22,000.00	\$2,034.62	\$16,540.93	75.19
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$16.06	32.12
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$1.08	\$1.08	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$5,000.00	\$427.62	\$3,420.96	68.42
01 1200 221 000 0000 001	Social Security - SPED	\$17,047.00	\$1,507.84	\$12,198.28	71.56
01 1200 221 000 0000 002	Social Security - SPED	\$17,219.00	\$1,737.37	\$13,908.01	80.77
01 1200 221 000 1235 001	Social Security - SPED CTL	\$1,912.00	\$251.41	\$1,989.73	104.07
01 1200 221 000 1235 002	Social Security - SPED CTL	\$1,912.00	\$62.85	\$497.43	26.02
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$4,000.00	\$26.65	\$1,637.22	40.93
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$14,000.00	\$199.07	\$8,771.46	62.65
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,000.00	\$120.33	\$3,765.25	75.31
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$167.74	\$167.74	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$1,128.74	\$1,128.74	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$512.29	\$512.29	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$75.91	75.91
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$250.00	\$12.62	\$294.44	117.78
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$6.73	\$64.44	64.44
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$100.00	\$1.68	\$23.97	23.97
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	\$0.00	\$15.34	30.68
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$1.04	\$1.04	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$5,000.00	\$461.88	\$3,695.04	73.90
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$16,984.00	\$1,506.16	\$12,183.20	71.73
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$17,303.00	\$1,754.51	\$14,037.70	81.13
01 1200 231 000 1235 001	Retirement - SPED CTL	\$1,918.00	\$255.76	\$2,025.34	105.60

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01 1200 231 000 1235 002	Retirement - SPED CTL	\$1,918.00	\$63.94	\$506.33	26.40
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,000.00	\$31.67	\$1,591.84	39.80
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$13,500.00	\$421.12	\$9,909.15	73.40
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,000.00	\$155.28	\$3,886.79	77.74
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$161.21	\$161.21	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$1,075.07	\$1,075.07	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$472.54	\$472.54	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	\$1,268.96	79.31
01 1200 237 000 0000 001	Increased Retirement - SPED	\$5,832.00	\$528.10	\$4,730.46	81.11
01 1200 237 000 0000 002	Increased Retirement - SPED	\$5,942.00	\$747.15	\$8,228.89	138.49
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$658.00	\$141.14	\$2,030.21	308.54
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$658.00	\$21.96	\$173.90	26.43
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$55.34	\$55.34	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$369.60	\$369.60	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$162.28	\$162.28	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,519.00	\$201.56	\$1,629.28	64.68
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,519.00	\$209.96	\$1,679.68	66.68
01 1200 281 000 1235 001	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
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	\$131.69	\$739.93	184.98
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$700.00	\$79.94	\$639.59	91.37
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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

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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	\$731.25	\$731.25	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	\$10.70	\$105.55	52.78
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$65.00	\$131.60	131.60
01 1200 531 019 0000 002	Postage - SPED COVID19	\$0.00	\$84.50	\$84.50	0.00
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	\$0.00	\$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	\$7,617.26	138.50
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$375.00	\$2,625.00	87.50
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$0.00	\$0.00	0.00
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	\$214.08	\$4,336.20	114.26
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$7,809.00	7,809.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$119.18	\$1,756.41	87.82
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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,381,899.00</b>	<b>\$127,146.90</b>	<b>\$1,026,385.39</b>	<b>74.33</b>
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
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$70.14	\$895.44	111.93
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	\$5.37	\$68.47	68.47
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	\$5.16	\$64.63	64.63
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	\$1.77	\$22.22	44.44
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$1,050.00</b>	<b>\$82.44</b>	<b>\$1,050.76</b>	<b>100.07</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>1300</b>	<b>Summer School</b>	<b>\$6,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,689.76</b>	<b>0.00</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,000.00	\$407.09	\$8,894.04	63.53
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$989.65	\$989.65	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$70,236.00	\$5,853.02	\$46,824.16	66.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,510.00	\$2,959.23	\$23,601.86	66.47
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	\$13.94	\$319.18	31.92

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$95.04	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$200.00	\$0.00	\$1,313.98	656.99
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$0.00	\$0.00	\$368.50	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$2,000.00	\$284.27	\$2,274.23	113.71
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$9,162.00	\$763.56	\$6,108.48	66.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,106.00	\$842.19	\$6,737.52	66.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,000.00	\$10.54	\$405.41	40.54
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$7.25	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$75.70	\$75.70	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,293.00	\$436.16	\$3,592.17	67.87
01 2120 221 000 0000 002	Social Security - Guidance	\$2,656.00	\$220.90	\$1,789.82	67.39
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	\$30.96	\$677.42	67.74
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$7.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$72.77	\$72.77	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,164.00	\$430.37	\$3,539.55	68.54
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,611.00	\$217.59	\$1,762.43	67.50
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	\$158.43	\$1,448.14	81.68
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$896.00	\$74.72	\$607.66	67.82
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$24.99	\$24.99	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$300.00	\$39.18	\$313.51	104.50
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,259.00	\$104.98	\$839.84	66.71
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	\$16.50	\$16.50	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$160.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$28.39	0.00
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	\$0.00	\$1,337.80	267.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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
<b>2120</b>	<b>Guidance Services</b>	<b>\$176,616.00</b>	<b>\$14,026.74</b>	<b>\$119,335.92</b>	<b>67.57</b>
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	\$0.00	\$124.64	49.86
01 2130 610 019 0000 000	Supplies Health Services COVID19	\$0.00	\$63.67	\$63.67	0.00
<b>2130</b>	<b>Health Services</b>	<b>\$59,220.00</b>	<b>\$63.67</b>	<b>\$70,096.00</b>	<b>118.37</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$20,000.00	\$1,725.50	\$13,804.00	69.02
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	\$3,158.84	78.97
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	\$1,019.75	67.98
01 2140 221 000 0000 001	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
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	\$1,014.96	72.50
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$500.00	\$43.57	\$348.56	69.71
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 Services	\$0.00	\$0.00	\$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	\$0.00	\$384.50	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$50.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$28,100.00</b>	<b>\$2,446.76</b>	<b>\$20,513.57</b>	<b>73.00</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$51,000.00	\$4,831.40	\$38,651.20	75.79
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$12,000.00	\$1,179.06	\$8,844.60	73.71
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,000.00	\$363.20	\$2,855.29	71.38
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,000.00	\$355.24	\$2,841.92	71.05
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$121.99	\$975.92	65.06
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
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$74,100.00</b>	<b>\$6,850.89</b>	<b>\$54,798.81</b>	<b>73.95</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,000.00	\$276.08	\$2,208.64	73.62
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$700.00	\$67.38	\$505.44	72.21
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$300.00	\$20.75	\$163.10	54.37
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$300.00	\$20.30	\$162.40	54.13
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$100.00	\$6.97	\$55.76	55.76
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	\$0.00	\$73.50	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$4,510.00</b>	<b>\$391.48</b>	<b>\$3,204.84</b>	<b>71.06</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$700.00	\$69.02	\$552.16	78.88
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$200.00	\$16.84	\$126.32	63.16
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$50.00	\$5.19	\$40.78	81.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$50.00	\$5.07	\$40.56	81.12
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$50.00	\$1.74	\$13.92	27.84
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
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,110.00</b>	<b>\$97.86</b>	<b>\$782.74</b>	<b>70.52</b>
01 2150 591 000 0000 002	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$2,052.00	\$12,272.00	81.81
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$2,432.00	\$15,326.00	90.15
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$50.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$32,050.00</b>	<b>\$4,484.00</b>	<b>\$27,598.00</b>	<b>86.11</b>
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$0.00	\$99.00	0.00
<b>2160</b>	<b>Occupational Therapy Regular Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$10,000.00	\$1,115.43	\$12,239.33	122.39
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$55,000.00	\$3,639.93	\$40,256.06	73.19
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
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$65,000.00</b>	<b>\$4,755.36</b>	<b>\$52,495.39</b>	<b>80.76</b>
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
<b>2162</b>	<b>Occupational Therapy SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2170 320 002 0000 002	Professional Educational Services PT	\$150.00	\$0.00	\$0.00	0.00
<b>2170</b>	<b>Physical Therapy-Related Services</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$536.25	\$536.25	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,000.00	\$227.50	\$1,493.98	49.80
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$487.50	\$6,022.04	60.22
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$13,000.00</b>	<b>\$1,251.25</b>	<b>\$8,052.27</b>	<b>61.94</b>
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$2,345.64	0.00
<b>2172</b>	<b>Physical Therapy SPED 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,345.64</b>	<b>0.00</b>
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$1,062.60	0.00
<b>2173</b>	<b>Physical Therapy B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062.60</b>	<b>0.00</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$900.00	\$162.50	\$565.50	62.83
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$6,000.00	\$1,300.00	\$6,366.75	106.11
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$6,900.00</b>	<b>\$1,462.50</b>	<b>\$6,932.25</b>	<b>100.47</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$360.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$9,603.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>3.75</b>
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
<b>2211</b>	<b>School Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$5,524.00</b>	<b>1,381.00</b>
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	\$19,058.64	65.64
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$43,555.00	\$5,405.14	\$42,976.26	98.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$12,000.00	\$344.98	\$7,922.22	66.02
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,000.00	\$815.16	\$15,276.93	84.87
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$998.28	\$998.28	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$1,436.03	\$1,436.03	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,200.00	\$0.00	\$456.99	38.08
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$100.00	\$82.50	\$146.67	146.67
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	\$0.00	\$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	\$4,699.41	66.40
01 2220 211 000 0000 002	Group Ins - Library/Media	\$10,615.00	\$900.47	\$7,222.43	68.04

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	\$3,105.28	62.11
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$5,175.44	86.26
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$171.96	\$1,390.48	66.72
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,126.00	\$393.78	\$3,181.11	101.76
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,000.00	\$19.97	\$590.28	59.03
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,500.00	\$68.68	\$1,180.43	78.70
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$76.37	\$76.37	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$109.85	\$109.85	0.00
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	\$177.92	\$1,437.18	67.35
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,202.00	\$397.43	\$3,209.55	100.24
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,000.00	\$25.36	\$582.45	58.25
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,300.00	\$59.94	\$1,123.78	86.44
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$73.40	\$73.40	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$105.59	\$105.59	0.00
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	\$69.81	\$693.59	94.62
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,099.00	\$157.06	\$1,488.10	135.40
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$25.20	\$25.20	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$36.26	\$36.26	0.00
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	\$669.19	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$125.98	\$1,010.49	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$598.28	59.83
01 2220 610 000 0000 002	Supplies Library	\$3,000.00	\$0.00	\$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	\$56.96	\$1,560.11	62.40
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$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
<b>2220</b>	<b>Library/Media Services</b>	<b>\$166,410.00</b>	<b>\$16,262.64</b>	<b>\$133,319.48</b>	<b>80.12</b>
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
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,200.00	\$0.00	\$1,338.33	111.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2224</b>	<b>Educational Television Services</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$6,238.01</b>	<b>86.64</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$27,221.00	\$1,512.33	\$12,098.64	44.45
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$61,950.00	\$5,162.50	\$41,300.00	66.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,634.00	\$368.61	\$2,948.88	44.45
01 2230 214 000 0000 000	Group Ins Technical Staff	\$17,693.00	\$1,550.50	\$12,404.00	70.11
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$2,018.00	\$112.15	\$897.21	44.46
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,800.00	\$371.78	\$2,984.97	62.19
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$2,001.00	\$111.20	\$889.60	44.46
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,600.00	\$379.59	\$3,036.72	66.02
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$687.00	\$168.55	\$1,348.40	196.27
01 2230 281 000 0000 000	HSA - Instruction Technology	\$944.00	\$52.48	\$419.84	44.47
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,520.00	\$221.01	\$1,768.08	70.16
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
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$137,678.00</b>	<b>\$10,010.70</b>	<b>\$81,692.71</b>	<b>59.34</b>
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$500.00	\$0.00	\$0.00	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$600.00	\$1,647.00	205.88
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$304.12	\$6,804.14	97.20
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$261.96	\$620.96	62.10
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	\$0.00	\$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	\$0.00	\$5,155.00	93.73
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$43,500.00</b>	<b>\$1,166.08</b>	<b>\$34,758.47</b>	<b>79.90</b>
01 2320 105 000 0000 000	Superintendent Salary	\$144,556.00	\$12,046.33	\$96,370.64	66.67
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	\$9,581.60	72.23
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	\$6,724.65	60.81
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	\$7,085.92	66.70
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,613.00	\$304.17	\$2,433.36	67.35
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	\$1,358.08	71.48
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$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	\$19.51	\$1,110.58	148.08
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	\$0.00	\$330.00	25.38
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$189,516.00</b>	<b>\$15,411.60</b>	<b>\$125,783.43</b>	<b>66.37</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$12,500.00	\$491.50	\$3,500.50	28.00
<b>2330</b>	<b>District Legal Services</b>	<b>\$12,500.00</b>	<b>\$491.50</b>	<b>\$3,500.50</b>	<b>28.00</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$694.16	\$18,550.46	71.35
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$990.90	\$19,928.81	76.65
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$2,473.38	\$2,473.38	0.00

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$2,140.37	\$2,140.37	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$115,260.00	\$12,384.50	\$82,399.00	71.49
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$184,365.00	\$12,584.25	\$117,351.00	63.65
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	\$0.00	\$75.21	37.61
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$46.16	\$1,961.69	98.08
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$63.84	\$760.39	76.04
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,500.00	\$743.98	\$5,951.75	70.02
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,600.00	\$665.60	\$5,324.75	70.06
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$20,212.00	\$2,189.10	\$14,484.48	71.66
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$40,424.00	\$2,441.48	\$24,250.40	59.99
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	\$54.91	\$1,555.39	70.70
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,200.00	\$24.41	\$1,334.69	60.67
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$189.22	\$189.22	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$163.73	\$163.73	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$8,818.00	\$903.10	\$5,984.30	67.86
01 2410 221 000 0000 002	Social Security - Principal	\$14,104.00	\$940.66	\$8,759.40	62.11
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	\$54.44	\$1,508.24	75.41
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,000.00	\$77.55	\$1,521.26	76.06
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$181.86	\$181.86	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$157.37	\$157.37	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$8,472.00	\$910.61	\$6,058.67	71.51
01 2410 231 000 0000 002	Retirement - Principal	\$13,550.00	\$925.30	\$8,628.61	63.68
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	\$331.40	\$2,598.55	90.16
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,609.00	\$344.40	\$3,485.59	75.63
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$62.46	\$62.46	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$54.05	\$54.05	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$900.00	\$78.38	\$627.04	69.67
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$794.19	198.55
01 2410 610 000 0000 002	Supplies Office of the Principal	\$400.00	\$0.00	\$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
<b>2410</b>	<b>Office of the Principal</b>	<b>\$545,696.00</b>	<b>\$42,871.57</b>	<b>\$341,023.33</b>	<b>62.51</b>
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	\$48,796.80	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$1,524.90	\$12,199.20	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	\$337.28	0.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$10.54	\$84.32	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$7,000.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$457.19	\$3,657.47	0.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$114.29	\$914.32	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	\$3,587.92	0.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$0.00	\$112.12	\$896.96	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	\$154.02	\$1,232.13	0.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$38.50	\$308.00	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$0.00	\$1,215.50	\$1,215.50	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$250.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$108,356.00</b>	<b>\$10,217.31</b>	<b>\$73,229.90</b>	<b>67.58</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$100,000.00	\$5,077.45	\$65,408.69	65.41
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$4,494.83	\$4,494.83	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,500.00	\$205.90	\$2,872.68	52.23
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,444.00	\$2,051.24	\$16,409.92	70.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$347.10	\$4,769.24	62.34
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$343.86	\$343.86	0.00
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	\$388.47	\$5,020.59	68.31
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$330.50	\$330.50	0.00
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	\$133.41	\$1,724.14	68.97
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 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$113.49	\$113.49	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,000.00	\$193.59	\$1,548.72	77.44
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$44.00	17.60
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,000.00	\$0.00	\$254.50	12.73
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	\$466.58	\$4,104.72	136.82
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	\$563.06	\$3,047.00	87.06
01 2510 531 000 0000 001	Postage	\$5,500.00	\$100.39	\$2,206.32	40.11
01 2510 531 000 0000 002	Postage	\$3,500.00	\$75.60	\$940.64	26.88
01 2510 531 000 1141 002	Postage	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$3.50	\$3.50	0.00
01 2510 531 019 0000 001	Postage COVID19	\$0.00	\$140.50	\$140.50	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	\$0.00	\$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
<b>2510</b>	<b>Fiscal Services</b>	<b>\$222,794.00</b>	<b>\$15,034.47</b>	<b>\$120,204.31</b>	<b>53.95</b>
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
<b>2515</b>	<b>Building &amp; Sites</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$232.00	0.00
<b>2520</b>	<b>Purchasing, Warehousing &amp; Duplicating</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.00</b>	<b>0.00</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$989.00	\$8,305.96	0.00
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$205.26	0.00
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
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$0.00</b>	<b>\$989.00</b>	<b>\$8,981.83</b>	<b>0.00</b>
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
<b>2540</b>	<b>Planning Research Devel &amp; Eval Serv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2560</b>	<b>Public Information Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.51</b>	<b>0.00</b>
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$180.36	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$499.61</b>	<b>249.81</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,000.00	\$407.11	\$8,894.05	68.42
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$989.64	\$989.64	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$1,000.00	\$13.94	\$319.19	31.92
01 2590 210 000 0000 000	Group Ins - Central Services	\$2,144.00	\$284.28	\$2,274.17	106.07
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$900.00	\$10.49	\$405.43	45.05
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$75.70	\$75.70	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,200.00	\$30.95	\$677.43	56.45
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$72.77	\$72.77	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$400.00	\$10.62	\$232.63	58.16
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$24.99	\$24.99	0.00
01 2590 280 000 0000 000	HSA	\$300.00	\$39.20	\$313.53	104.51
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$0.00	\$30.00	30.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$19,044.00</b>	<b>\$1,959.69</b>	<b>\$14,309.53</b>	<b>75.14</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,500.00	\$112.40	\$3,007.86	120.31
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$125,000.00	\$7,120.77	\$78,354.14	62.68
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$115,000.00	\$6,044.20	\$64,692.34	56.25
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$209.39	\$209.39	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$3,796.08	\$3,796.08	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$5,172.98	\$5,172.98	0.00
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	\$531.81	\$1,287.93	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,500.00	\$0.00	\$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	\$13.21	\$267.72	535.44
01 2610 130 000 0000 001	Custodial Services - OT	\$8,484.00	\$389.45	\$9,696.86	114.30

**EXPENDITURE REPORT**

April, 2020

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	\$206.42	\$4,687.53	56.67
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$918.00	\$152.30	\$577.18	62.87
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$34,600.00	\$1,940.79	\$15,526.32	44.87
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,000.00	\$3,082.62	\$24,660.96	68.50
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$9.05	\$248.42	31.05
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$9,600.00	\$602.63	\$6,779.34	70.62
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,800.00	\$419.52	\$5,014.14	56.98
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$16.03	\$16.03	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$290.36	\$290.36	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$395.73	\$395.73	0.00
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	\$9.23	\$119.37	59.69
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,600.00	\$477.82	\$5,874.41	61.19
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,500.00	\$443.23	\$4,884.12	57.46
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$12.21	\$12.21	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$245.17	\$245.17	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$363.93	\$363.93	0.00
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	\$3.17	\$40.99	81.98
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$9,200.00	\$164.09	\$2,017.32	21.93
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$8,500.00	\$152.21	\$1,677.26	19.73
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$4.20	\$4.20	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$84.19	\$84.19	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$124.97	\$124.97	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$785.00	7.85
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$10,000.00	\$0.00	\$425.00	4.25
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$404.35	\$3,214.25	64.29
01 2610 410 000 0000 001	Water & Sewage	\$25,000.00	\$1,530.12	\$12,851.66	51.41
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,069.60	\$8,197.20	58.55
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
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	\$1,470.13	\$37,922.24	110.00
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$1,193.15	\$12,322.77	51.29
01 2610 621 000 0000 000	Natural Gas	\$15,000.00	\$1,389.57	\$8,391.04	55.94
01 2610 621 000 0000 001	Natural Gas	\$27,500.00	\$5,260.21	\$29,799.99	108.36
01 2610 621 000 0000 002	Natural Gas	\$40,000.00	\$3,635.61	\$21,990.70	54.98
01 2610 622 000 0000 000	Electricity	\$6,000.00	\$185.10	\$1,974.23	32.90
01 2610 622 000 0000 001	Electricity	\$60,000.00	\$4,556.85	\$41,792.85	69.65
01 2610 622 000 0000 002	Electricity	\$42,000.00	\$2,153.80	\$27,271.00	64.93
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$715,933.00</b>	<b>\$55,438.65</b>	<b>\$453,888.53</b>	<b>63.55</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,221.00	\$2,268.49	\$18,147.92	66.67
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	\$165.32	69.76
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,025.00	\$166.96	\$1,463.00	72.25
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,001.00	\$166.80	\$1,459.62	72.94
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$687.00	\$57.28	\$501.25	72.96
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$200.00	\$15.00	\$120.00	60.00
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	\$30.00	\$1,866.25	46.66
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$25,000.00	\$6,091.00	\$19,050.75	76.20
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$25,000.00	\$1,140.00	\$12,441.86	49.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$345.55	\$13,462.56	67.31
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$20,000.00	\$2,404.08	\$7,198.65	35.99
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
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$217,171.00</b>	<b>\$12,704.92</b>	<b>\$80,349.97</b>	<b>37.00</b>
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	\$1,100.00	\$29,685.71	61.85
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
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$53,000.00</b>	<b>\$1,100.00</b>	<b>\$37,607.44</b>	<b>70.96</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$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	\$0.00	\$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
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$2,990.37</b>	<b>260.03</b>
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
<b>2660</b>	<b>Security</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$335.90	0.00
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$0.00	\$65.06	\$453.21	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
<b>2670 Safety</b>		<b>\$4,000.00</b>	<b>\$65.06</b>	<b>\$5,516.08</b>	<b>137.90</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$150.00	\$0.00	\$0.00	0.00
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	\$2,438.37	\$36,399.56	70.00
01 2710 332 000 0000 002	Mileage Paid to Parents	\$52,000.00	\$1,923.47	\$33,586.81	64.59
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	\$95.87	\$1,497.06	33.27
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$10,000.00	\$390.85	\$3,526.28	35.26
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	\$3,340.31	\$77,644.29	77.64
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
<b>2710 Vehicle Operation Reg Education</b>		<b>\$230,830.00</b>	<b>\$8,188.87</b>	<b>\$154,213.95</b>	<b>66.81</b>
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

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$462.90	\$13,481.84	67.41
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$1,494.86	\$1,494.86	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	\$71.20	\$864.41	49.39
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	\$494.63	\$4,598.26	65.69
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$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
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	\$38.98	\$1,089.88	72.66
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$114.36	\$114.36	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	\$39.29	\$1,054.86	70.32
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$109.90	\$109.90	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	\$13.48	\$362.24	72.45
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$37.75	\$37.75	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	\$0.00	\$1,740.32	174.03

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$36,780.00</b>	<b>\$2,877.35</b>	<b>\$25,075.85</b>	<b>68.18</b>
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	\$76.80	\$2,121.42	141.43
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$349.16	\$349.16	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$0.00	\$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	\$0.00	\$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	\$2.23	\$149.05	149.05
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$26.71	\$26.71	0.00
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	\$5.65	\$171.38	171.38
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$25.67	\$25.67	0.00
01 2713 231 005 0000 002	Retirement - Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$1.94	\$58.84	117.68
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$8.82	\$8.82	0.00
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
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$2,080.00</b>	<b>\$496.98</b>	<b>\$3,120.85</b>	<b>150.04</b>
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	\$0.00	\$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	\$0.00	\$120.00	120.00
01 2730 430 000 9011 000	Repairs/Maint Services '11 Ford Van	\$700.00	\$0.00	\$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	\$9.00	\$9.00	3.00

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 430 000 9016 000	Repairs/Maint Services 2016 Dodge Van	\$700.00	\$9.00	\$44.00	6.29
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	\$0.00	\$74.82	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$10.00	\$0.00	\$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	\$0.00	\$228.52	0.00
01 2730 626 000 0000 000	Gasoline	\$100.00	(\$10.92)	\$137.49	137.49
01 2730 626 000 0000 001	Gasoline	\$400.00	\$0.00	\$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	\$26.52	\$288.92	96.31
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	\$44.65	\$88.35	88.35
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	\$12.59	\$146.77	146.77
01 2730 626 000 9010 001	Gasoline #10	\$500.00	\$13.91	\$348.57	69.71
01 2730 626 000 9010 002	Gasoline #10	\$50.00	\$0.00	\$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	\$37.33	\$540.82	41.60
01 2730 626 000 9011 002	Gasoline #11	\$200.00	\$0.00	\$120.90	60.45
01 2730 626 000 9014 001	Gasoline #14	\$2,000.00	\$74.00	\$1,294.99	64.75
01 2730 626 000 9015 000	Gasoline #15	\$400.00	\$41.42	\$269.35	67.34
01 2730 626 000 9015 001	Gasoline #15	\$700.00	\$29.54	\$456.10	65.16
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	\$0.00	\$294.11	98.04
01 2730 626 000 9016 001	Gasoline #16	\$1,000.00	\$169.94	\$755.71	75.57
01 2730 626 000 9016 002	Gasoline #16	\$200.00	\$13.82	\$183.24	91.62
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	\$176.95	\$1,403.39	56.14
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	\$27.29	\$416.97	104.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$16,565.00</b>	<b>\$675.04</b>	<b>\$13,445.37</b>	<b>81.17</b>
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	\$0.00	\$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	\$0.00	\$305.00	61.00
01 2732 626 000 9008 000	Gasoline	\$1,000.00	\$0.00	\$372.31	37.23
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$200.00	\$57.72	\$57.72	28.86
01 2732 626 000 9018 000	Gasoline	\$2,500.00	\$140.10	\$1,457.52	58.30
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$4.07	\$90.48	90.48
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$4,540.00</b>	<b>\$201.89</b>	<b>\$2,872.77</b>	<b>63.28</b>
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	\$9.00	\$9.00	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	\$38.99	\$388.47	0.00
01 2733 626 005 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$800.00</b>	<b>\$47.99</b>	<b>\$841.03</b>	<b>105.13</b>
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$3,500.00	\$0.00	\$0.00	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$100.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00</b>
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 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$404.39	\$404.39	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$800.00	\$0.00	\$312.45	39.06
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$30.95	\$30.95	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$250.00	\$0.00	\$4.96	1.98
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$100.00	\$0.00	\$1.71	1.71
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$200.00	\$0.00	\$296.00	148.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$100.00	\$0.00	\$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	\$25.36	\$603.73	30.19
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$60.00	60.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$15,150.00</b>	<b>\$460.70</b>	<b>\$6,046.38</b>	<b>39.91</b>
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
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,375.00</b>	<b>\$0.00</b>	<b>\$7,348.93</b>	<b>99.65</b>
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
<b>3551</b>	<b>ReVISION Action Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
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
<b>4700</b>	<b>Building Improvements</b>	<b>\$920,269.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.92</b>
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
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,109.57</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$10,584.97	\$77,705.24	77.71
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$40,425.00	\$2,695.02	\$21,560.16	53.33
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$7,039.00	\$802.67	\$5,887.80	83.65
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$6,751.00	\$650.09	\$5,200.72	77.04
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$1,498.00	\$223.24	\$1,785.92	119.22
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
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$178,763.00</b>	<b>\$14,955.99</b>	<b>\$112,139.84</b>	<b>62.73</b>
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
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	\$0.00	\$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

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$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
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	\$0.00	\$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
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$27,770.00</b>	<b>\$0.00</b>	<b>\$23,148.13</b>	<b>85.94</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6404</b>	<b>IDEA Part B (611) Base Birth to 4</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,137.00	\$0.00	\$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
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,137.00</b>	<b>\$0.00</b>	<b>\$3,137.00</b>	<b>100.00</b>
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	\$17,705.04	47.21
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$46,800.00	\$4,815.73	\$38,525.84	82.32
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	\$6,400.64	43.22
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$13,600.00	\$1,515.94	\$12,127.52	89.17
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$164.51	\$1,319.40	0.00
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$349.88	\$2,803.57	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
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	\$1,301.84	38.86
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,265.00	\$354.09	\$2,832.72	66.42
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	\$446.96	1,354.42
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$42.00	\$121.59	\$972.72	2,316.00
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	\$493.50	\$2,732.00	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$0.00	\$1,184.50	\$4,058.75	0.00

**EXPENDITURE REPORT**

April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$304.00	\$2,204.00	176.32
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
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$183,050.00</b>	<b>\$12,535.55</b>	<b>\$93,607.59</b>	<b>51.14</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$4,000.00	\$426.36	\$3,410.88	85.27
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,500.00	\$412.51	\$3,300.08	60.00
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	\$1,077.96	107.80
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$2,000.00	\$151.60	\$1,212.80	60.64
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$500.00	\$31.82	\$254.56	50.91
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$500.00	\$30.46	\$244.39	48.88
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	\$250.80	83.60
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$218.00	\$30.33	\$242.64	111.30
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$50.00	\$10.76	\$86.08	172.16
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$50.00	\$10.42	\$83.36	166.72
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	\$297.00	\$3,594.75	71.90
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
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$19,678.00</b>	<b>\$1,567.35</b>	<b>\$13,767.59</b>	<b>69.96</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$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	\$0.00	\$33.66	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$37.53	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$576.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,649.67</b>	<b>0.00</b>
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
<b>6418</b>	<b>IDEA Part B PEaK Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
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
<b>6690</b>	<b>Other Fed Non-Categorical Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$7,430.00</b>	<b>\$0.00</b>	<b>\$1,158.91</b>	<b>15.60</b>
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$354.04	\$2,832.32	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	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$22.61	\$180.88	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	\$208.24	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	\$71.52	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	\$0.00	\$0.00	0.00
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 Migratory 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
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$610.00</b>	<b>\$411.62</b>	<b>\$3,292.96</b>	<b>539.83</b>
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	\$75.39	\$2,817.03	70.43
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	\$0.00	\$2.45	2.45

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5.74	\$215.48	43.10
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	\$5.55	\$207.06	41.41
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$150.00	\$1.90	\$71.24	47.49
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
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$6,700.00</b>	<b>\$88.58</b>	<b>\$3,313.26</b>	<b>49.45</b>
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
<b>6926</b>	<b>Title III ESSA - Immigrant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$9,000.00	\$0.00	\$0.00	0.00
<b>6967</b>	<b>Title IV, Part A ESSA Student Support</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$36,000.00	\$887.44	\$34,944.17	97.07
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$1,985.99	\$1,985.99	0.00
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	\$40.13	\$2,172.07	108.60
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 SecTitle IV Part B ESSA 21st CCLC	\$3,000.00	\$70.97	\$2,839.47	94.65
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$151.99	\$151.99	0.00
01 6968 221 000 0000 002	Social Security - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
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	\$52.80	\$1,721.12	86.06
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$18.13	\$591.07	59.11
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$44,110.00</b>	<b>\$3,207.45</b>	<b>\$44,405.88</b>	<b>100.67</b>
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$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
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,170.85</b>	<b>258.54</b>
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
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$2,370.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>63.29</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01	General Fund	\$12,321,231.00	\$873,171.39	\$7,969,330.73	65.08

**EXPENDITURE REPORT**  
April, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	<b>\$12,321,231.00</b>	<b>\$873,171.39</b>	<b>\$7,969,330.73</b>	<b>65.08</b>