

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, June 15, 2020
7:30 PM

Jr-Sr High School
540 East Hynes
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**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
9. **New Business**
 - A. Authorize Superintendent to Apply for Federal Funds for the 2020-2021 school year
 - B. Engagement of Dana Cole for the 2019-20 audit
 - C. Update Teacher Evaluation Tool
 - D. Purchase of Social Studies Materials
 - E. Transportation Contract
 - F. Plans for Re-Opening School Fall 2020
 - G. Activity Assignments
 - 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, May 11, 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 7:42 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 7:42 pm, on **Monday, May 11, 2020** at the Elementary School at 1700 North 4th Street, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **April 29, 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.

Steve Brown, Building and Grounds Director, also 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 Gene Chohon.

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the April 13, 2020 regular meeting, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

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 this meeting agenda.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Sale of 1938 Building

A motion to enter into a purchase agreement for the 1938 Building with Nicholas & Rhea Rider for \$500, 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

8.B. Policy #702.03 - Budget Adoption Process

A motion to approve Policy #702.03 Budget Adoption Process, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9. New Business

9.A. Advertise for Transportation Services

A motion to advertise for bids for the district's transportation services for the 2020-21 school year, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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

9.B. Northwest Parking Area

A motion to sell the rectangular parking area of approximately 43' x 220' to St. Mary's School for the cost of closing and surveying as well as the understanding that St. Mary's will provide snow removal for all of the entrances and exits as well as their student parking area upon their acceptance, passed with a motion made by Gene Chohon 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

9.C. Contract with Lunchtime Solutions

A motion to approve the contract with Lunchtime Solutions for the 2020-2021 year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.D. Set Lunch Prices for the Upcoming School Year

A motion to set lunch prices as recommended for the 2020-2021 school year, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

9.E. Policy #504.19 - Student Fees

The Student Fee Policy was reviewed. No changes were made to the policy. No action necessary.

9.F. Co-op Agreements

A motion to enter into co-op agreements with St. Mary's for girls and boys cross country, girls and boys golf, softball, and instrumental music, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

9.G. 2020-21 Budget

Mrs. Shane shared preliminary budget information. No action necessary.

9.H. Option Enrollment Report

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 Gene Chohon.

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

12. Adjournment

A motion to adjourn at 8:27 pm, 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


Kathleen Marvin
School Board Secretary Holt Co. Dist. #7

Enrollment as of 06-15-20		
Grade	Enrollment	Sections
Pre-K	39	2
K	51	3
1	58	3
2	56	3
3	53	3
4	69	3
5	44	2
6	53	3
7	56	
8	57	
9	63	
10	60	
11	49	
12	51	
	759	

Open Meetings Act

§ 84-1407. Act, how cited.

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

Source: [Laws 2004, LB 821, § 34.](#)

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

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

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

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

§ 84-1409. Terms, defined.

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Effective Date: September 1, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

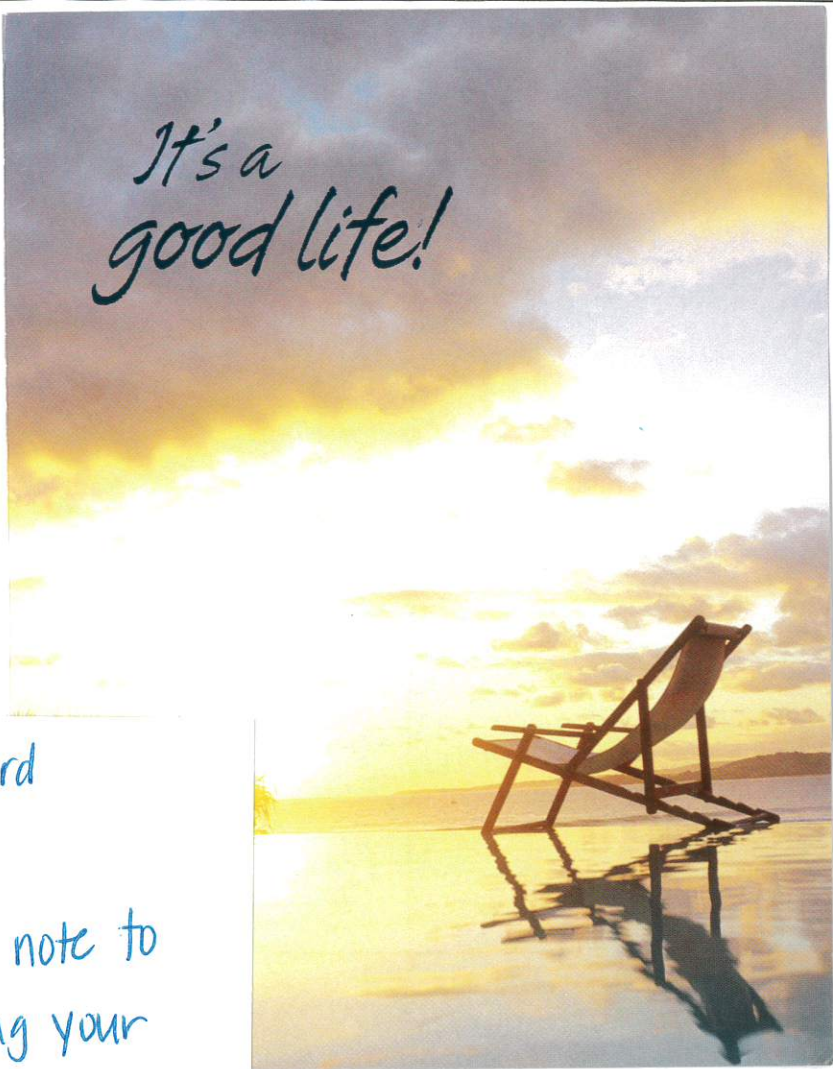
Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; [Laws 2004, LB 821, § 40](#); [Laws 2006, LB 898, § 4](#).

It's a
good life!

O'Neill Public School Board
Members & Amy-

Just wanted to send a note to
say thank you for listing your
lots with Stracke Realty! It is my
privilege to be working with
you! We are ready to start
our marketing process and find
you the perfect buyers. Please let
us know if you need anything
along the way -- we are here
to help!

-Stacey
and the
Stracke Realty team





**DANA F. COLE
& COMPANY_{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

112 NORTH SIXTH STREET
PO BOX 359
O'NEILL, NEBRASKA 68763
T: 402.336.2030 F: 402.336.3276

DANACOLE.COM

June 1, 2020

To the Members of the School Board
O'Neill Public Schools District No. 7
P.O. Box 230
O'Neill, NE 68763

To Whom It May Concern:

Enclosed please find the engagement letter for the audit of O'Neill Public Schools for the year ended August 31, 2020. Please have a Board member sign the original letter and return it to us in the enclosed envelope. We have enclosed a copy for your records.

Our professional standards require communication of certain information regarding audit services contained in the enclosed letter to the Board of Education. The Board acknowledges this communication with the signature of a Board member.

Dana F. Cole & Company appreciates the opportunity to be of service to the O'Neill Public Schools.

Please call us if you have questions.

Yours truly,

DONITA POKORNY, CPA
For the Firm

Email: pokorny@danacole.com

Enclosures



**DANA F. COLE
& COMPANY LLP**
CERTIFIED PUBLIC ACCOUNTANTS

112 NORTH SIXTH STREET
PO BOX 359
O'NEILL, NEBRASKA 68763
T: 402.336.2030 F: 402.336.3276

DANACOLE.COM

June 1, 2020

To the Board of Education
O'Neill Public Schools District No. 7
P.O. Box 230
O'Neill, NE 68763

We are pleased to confirm our understanding of the services we are to provide O'Neill Public Schools District No. 7 for the year ended August 31, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of O'Neill Public Schools District No. 7 as of and for the year ended August 31, 2020.

We have also been engaged to report on supplementary information that accompanies O'Neill Public Schools District No. 7's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide opinions on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

1. General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balances and Schedule of Assets and Fund Balance - Modified Cash Basis.
2. Schedules of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis - Budget and Actual - All Funds.
3. Schedule of Expenditures of Federal Awards.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on this other information:

1. Management's Discussion and Analysis.
2. Activities Fund - Schedule of Changes in Cash Balances.
3. Other supplementary information required or requested.

If applicable, we will also audit the schedule of classifications of payrolls by NCCI codes for the year ended August 31, 2020, to obtain reasonable assurance about whether the classification of payrolls by NCCI codes and payrolls in total is free of material misstatements and we will issue an opinion thereon.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. Our audit will also be conducted in accordance with the requirements of the Nebraska Department of Education. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of O'Neill Public Schools District No. 7. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue a report, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of O'Neill Public Schools District No. 7's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of O'Neill Public Schools District No. 7's major programs. The purpose of these procedures will be to express an opinion on O'Neill Public Schools District No. 7's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, the schedule of expenditures of federal awards, and related notes of O'Neill Public Schools District No. 7 in conformity with the modified cash basis of accounting and the Uniform Guidance based on information provided by you. We will prepare the trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in the O'Neill Public Schools District No. 7's general ledger into a working trial balance based on management's chart of accounts. We will also assist the District with the AFR upload process, if requested. This will be limited to assistance with formatting and reclassification of reports from the District's software into the format needed for the AFR system. In addition, we will prepare the Schedule of Classification of Payrolls by NCCI Codes and Payrolls in Total and propose journal entries. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. Management is also responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, the schedule of expenditures of federal awards, and other non-audit services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedules of expenditures of federal awards, and all accompanying information, in conformity with the modified cash basis of accounting; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the

fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in October 2020.

Management is responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility

includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the auditors' report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them. Further, you agree to oversee the nonaudit services we provide by designating an individual, Amy Shane, Superintendent, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. We will not undertake any accounting services including but not limited to reconciliation of accounts and preparation of requested schedules without obtaining approval through a written change order for such additional work.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting

package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dana F. Cole & Company, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dana F. Cole & Company, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education. If we are aware that a federal awarding agency, pass-through entity, or an auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Donita D. Pokorny is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in early October and to issue our reports no later than November 5, 2020. To ensure that Dana F. Cole & Company, LLP's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates for the individuals involved. We estimate that our fees for these services will not exceed \$10,350 for the financial statement audit and AFR. In addition, our fees for the conduct of the Single Audit under the Uniform Guidance will be \$4,000. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Bills will be rendered as the work progresses with payment to be made upon presentation. Interest will be charged at the rate of 1% per month on balances in excess of 60 days. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been

O'Neill Public Schools District No. 7
June 1, 2020
Page nine

completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2017 peer review report accompanies this letter.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the original and return it to us. The copy enclosed is for your records.

Yours truly,



DONITA D. POKORNY
For the Firm

e-mail: pokorny@danacole.com

DDP:jlb

Enclosures

RESPONSE:

This letter correctly sets forth the understanding of O'Neill Public Schools District No. 7.

By: _____

Title: _____



Fowler, Holley, Rambo & Stalvey, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
BUSINESS CONSULTANTS

Curtis G. Fowler, CPA, PFS, CFP® • Carlton W. Holley, CPA • C. Wayne Rambo, CPA, CVA • Richard A. Stalvey, CPA

3208 Wildwood Plantation Drive • Post Office Box 1887 • Valdosta, GA 31603-1887 • (229) 244-1559 • (800) 360-3123 • Fax (229) 246-7369

Report on the Firm's System of Quality Control

August 16, 2017

To the Partners of
Dana F. Cole & Company, LLP
and the Peer Review Committee of the Nevada Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP (the firm) in effect for the year ended February 28, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary (<http://www.aicpa.org/prsummary>). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, audits of employee benefit plans and an examination of a service organization (SOC 2 engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

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Robert C. Wynens, CPA • Nicholas C. Proslko, CPA

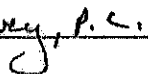
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Fowler, Holley, Rambo & Stalvey, P.C.

To the Partners of
Dana F. Cole & Company, LLP
and the Peer Review Committee of the Nevada Society of CPA's
August 16, 2017
Page Two

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP in effect for the year ended February 28, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Dana F. Cole & Company, LLP has received a peer review rating of *pass*.

~~Fowler, Holley, Rambo & Stalvey, P.C.~~
Fowler, Holley, Rambo & Stalvey, P.C. 

NVCPA

NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

State Peer Review Program Administered by the NVCPA for:
Nebraska, Nevada, Utah, and Wyoming

AICPA

AICPA Peer Review Program Administered by the NVCPA for:
Nebraska, Nevada, Utah, and Wyoming

September 28, 2017

Kent Klute
Dana F. Cole & Company, LLP
1248 O Street Ste 500
LINCOLN, NE 68508

Dear Kent Klute:

It is my pleasure to notify you that on September 27, 2017, the Nevada Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is August 31, 2020. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation and support of the profession's practice-monitoring programs.

Sincerely,

Peer Review Committee

Peer Review Committee
Nevada Society of CPAs
karnold@nevadacpa.org 775-826-6800
Nevada Society of CPAs

CC: Richard Stalvey, Ryan Bruns

Firm Number: 900010013136

Review Number: 537394

Nevada Society of Certified Public Accountants

6490 S. McCarran Blvd D1 - 28 Reno, NV 89509

(775) 826-6800 phone • (775) 826-7942 fax



O'NEILL PUBLIC SCHOOL



CERTIFIED TEACHER FORMAL EVALUATION RECORD

This observation document is to be completed by the observer immediately following the supervisory visit to a classroom. Copies should be properly distributed following a conference.

Name of Teacher Observed:	Name of Evaluator:
Date of Formal Observation:	Time and/or Class Period:
Teacher is Probationary: YES NO	Subject Observed:

The purpose of the O'Neill Public School Certified Teacher Formal Evaluation Record is to measure teacher performance guided by the Dr. Robert J Marzano Instructional Framework and Nebraska Department of Education Rule 10.

As per O'Neill Public School Board Policy, all probationary teachers will be evaluated at least once per semester. Tenured teachers will receive a summative evaluation a minimum of once every three years. Formative assessment will take place between formal summative evaluations.

All certified teachers at O'Neill Public Schools shall maintain a Teacher Growth Plan that includes individual growth goals centered around instruction. Teacher Growth Plans shall emphasize instructional strategies that are identified in ***The Art and Science of Teaching: A Comprehensive Framework For Effective Instruction*** (also known as A.S.O.T.). This research-based framework is authored by Dr. Robert J. Marzano.

O'NEILL PUBLIC SCHOOL

CERTIFIED TEACHER FORMAL EVALUATION RECORD

Marzano Instructional Framework Domain I - "Lesson Segments Involving Routine Events"

DESIGN QUESTION #1: What is the teacher doing to "Establish and Communicate Learning Goals, Track Student Progress and Celebrate Success?"

Element Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
1. Providing Clear Learning Goals and Scales (Rubrics) to Measure Those Learning Goals Administrative Score:	Teacher should use the strategy, but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher provides a clearly stated learning goal accompanied by a scale or rubric that describes levels of performance.	Teacher provides a clearly stated learning goal accompanied by a scale or rubric that describes levels of performance, and monitors students' understanding of the learning goal and the levels of performance.	Teacher adapts and creates new strategies for unique student needs and situations.
2. Tracking Student Progress Administrative Score:	Teacher should use the strategy, but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher facilitates tracking of student progress using a formative approach to assessment.	Teacher facilitates tracking of student progress using a formative approach to assessment, and monitors the extent to which students understand their level of performance.	Teacher adapts and creates new strategies for unique student needs and situations.
3. Celebrating Student Success Administrative Score:	Teacher should use the strategy, but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher provides students with recognition of their current status and their progress relative to the learning goal.	Teacher provides students with recognition of their current status and their progress relative to the learning goal, and monitors the extent to which students are motivated to enhance their status.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

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DESIGN QUESTION #6: What is the teacher doing to “Establish and Maintain Classroom Rules and Procedures?”

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
4. Establishing Classroom Routines Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher establishes and reviews expectations regarding rules and procedures.	Teacher establishes and reviews expectations regarding rules and procedures and monitors the extent to which students understand the rules and procedures.	Teacher adapts and creates new strategies for unique student needs and situations.
5. Organizing Physical Layout of the Classroom for Learning Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher organizes the physical layout of the classroom to facilitate movement and focus on learning.	Teacher organizes the physical layout of the classroom to facilitate movement and focus on learning, and monitors the impact of the environment on student learning.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

O'NEILL PUBLIC SCHOOL

CERTIFIED TEACHER FORMAL EVALUATION RECORD

Marzano Instructional Framework Domain II - "Lesson Segments Addressing Content"

DESIGN QUESTION #2: What is the teacher doing to "Help Students Effectively Interact with the New Knowledge?"

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
6. Identifying Critical Information Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher signals to students which content is critical versus non-critical.	Teacher signals to students which content is critical versus non-critical, and monitors the extent to which students are attending to critical information.	Teacher adapts and creates new strategies for unique student needs and situations.
9. Chunking Content Into "Digestible Bites." Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher breaks input/experiences into small chunks based on student needs.	Teacher breaks input/experiences into small chunks based on student needs, and monitors the extent to which chunks are appropriate.	Teacher adapts and creates new strategies for unique student needs and situations.
12. Recording and Representing Knowledge Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher engages students in activities that help them record their understanding of new content in linguistic and/or non-linguistic ways.	Teacher engages students in activities that help them record their understanding of new content in linguistic and/or non-linguistic ways, and monitors the extent to which this enhances the student experience.	Teacher adapts and creates new strategies for unique student needs and situations.

O'NEILL PUBLIC SCHOOL

CERTIFIED TEACHER FORMAL EVALUATION RECORD

13. Help Students Reflect On Learning Administrative Score:	Teacher should use strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher engages students in reflecting on their own learning and the learning process.	Teacher engages students in reflecting on their own learning and the learning process, and monitors the extent to which students self-assess their understanding and effort.	Teacher adapts and creates new strategies for unique student needs and situations.
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ADMINISTRATIVE COMMENTS:

O'NEILL PUBLIC SCHOOL

CERTIFIED TEACHER FORMAL EVALUATION RECORD

DESIGN QUESTION #3: What will the teacher do to “Help Students Practice and Deepen Their Understanding of New Knowledge?”

Element Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
<p>16. Using Homework/Daily Work</p> <p>Administrative Score:</p>	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	When appropriate (as opposed to routinely), the teacher assigns homework/daily work that is designed to deepen knowledge of information or provide practice with a skill, strategy, or process.	When appropriate (as opposed to routinely), the teacher assigns homework/daily work that is designed to deepen knowledge of information or provide practice with a skill, strategy, or process, and the teacher monitors the extent to which students understand the homework.	Teacher adapts and creates new strategies for unique student needs and situations.
<p>19. Practicing Skills, Strategies, and Processes</p> <p>Administrative Score:</p>	The teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	When content involves a skill, strategy, or process, the teacher engages the students in practice activities.	When content involves a skill, strategy, or process, the teacher engages the students in practice activities, and the teacher monitors the extent to which the practice is increasing student fluency.	The teacher adapts new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

O'NEILL PUBLIC SCHOOL
CERTIFIED TEACHER FORMAL EVALUATION RECORD

Marzano Instructional Framework Domain III - "Lesson Segments Enacted on the Spot"

DESIGN QUESTION #5: What is the teacher doing to "Engage Students?"

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
24. Noticing and Reacting When Students Are Not Engaged Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher monitors the room, making note of when students are not engaged and takes action.	Teacher monitors the room, making note of when students are not engaged, takes action and gauges the extent to which students re-engage.	Teacher adapts & creates new strategies for unique student needs and situations.
29. Demonstrating Intensity and Enthusiasm Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher demonstrates intensity and enthusiasm for the content in a variety of ways.	Teacher demonstrates intensity and enthusiasm for the content in a variety of ways and monitors the extent to which students' engagement increases.	Teacher adapts & creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

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CERTIFIED TEACHER FORMAL EVALUATION RECORD

DESIGN QUESTION #7 What does the teacher do to “Recognize and Acknowledge Adherence and Lack of Adherence to Classroom Rules and Procedures?”

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
33. Demonstrating “Withitness” Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher uses behaviors associated with withitness.	Teacher uses behaviors associated with withitness, and monitors the effect on students' behavior.	Teacher adapts and creates new strategies for unique student needs and situations.
34. Applying Consequences Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher applies consequences for not following rules and procedures.	Teacher applies consequences for not following rules and procedures consistently and fairly.	Teacher adapts and creates new strategies for unique student needs and situations.
35. Acknowledging Adherence to Rules and Procedures Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher acknowledges adherence to rules and procedures.	Teacher acknowledges adherence to rules and procedures consistently and fairly.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

O'NEILL PUBLIC SCHOOL

CERTIFIED TEACHER FORMAL EVALUATION RECORD

DESIGN QUESTION #8: What is the teacher doing to "Establish and Maintain Effective Relationships With Students?"

Element Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
36. Understanding Students' Interests and Backgrounds Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher uses students' interests and backgrounds during interactions with students.	Teacher uses students' interests and backgrounds during interactions with students, and monitors the sense of community in the classroom.	Teacher adapts and creates new strategies for unique student needs and situations.
38. Displaying Objectivity and Control Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher behaves in an objective and controlled manner.	Teacher behaves in an objective and controlled manner, and monitors the effect on the classroom climate.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

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CERTIFIED TEACHER FORMAL EVALUATION RECORD

DESIGN QUESTION #9: What is the teacher doing to “Establish High Expectations for all Students?”

Elements Being Measured	0 Not Using	1 Beginning	2 Developing	3 Applying	4 Innovating
39. Demonstrating Value and Respect For All Students Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher exhibits behaviors that demonstrate value and respect for all students.	Teacher exhibits behaviors that demonstrate and value respect for all students and monitors the impact on all students.	Teacher adapts and creates new strategies for unique student needs and situations.
40. Asking Questions of Students Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	The teacher asks questions of all students with the same frequency and depth.	The teacher asks questions of all students with the same frequency and depth, and monitors the quality of participation of all students.	Teacher adapts and creates new strategies for unique student needs and situations.
41. Probing Incorrect Answers Administrative Score:	Teacher should use the strategy but doesn't.	Teacher uses the strategy incorrectly or with parts missing.	Teacher probes incorrect answers of all students.	Teacher probes incorrect answers of all students, and monitors the quality of responses.	Teacher adapts and creates new strategies for unique student needs and situations.

ADMINISTRATIVE COMMENTS:

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Elements Being Measured	0 Unsatisfactory	1 Needs Improvement	2 Satisfactory
<p>Appropriate Professional Appearance is Displayed</p> <p>Administrative Score:</p>	Teacher shows disregard for typical expectations for appropriate professional appearance	Teacher doesn't consistently adhere to the expectation for appropriate professional appearance	Teacher consistently adheres to the expectation for appropriate professional appearance
<p>Teacher Maintains A Positive Attitude In Their Working Relationships With Staff and Parents</p> <p>Administrative Score:</p>	Teacher does not maintain positive relationships with other staff and/or parents	Teacher attempts to build positive relationships with some staff and parents	Teacher consistently builds and maintains positive relationships with staff and parents
<p>Teacher demonstrates the ability to communicate effectively with all stakeholders</p> <p>Administrative Score:</p>	Teacher doesn't demonstrate effective and professional communication with all stakeholders.	Teacher rarely demonstrates effective and professional communication with all stakeholders.	Teacher consistently communicates effectively and professionally with all stakeholders..
<p>Teacher engages in professional growth activities that will benefit their particular curricular area</p> <p>Administrative Score:</p>	Teacher does not actively engage in meaningful professional growth, including, but not limited to: staff meetings, staff development sessions, and other opportunities for growth	Teacher rarely engages in meaningful professional growth, including, but not limited to: staff meetings, staff development sessions, and other opportunities for growth	Teacher seeks out meaningful professional growth, including, but not limited to: staff meetings, staff development sessions, and other opportunities for growth
<p>Teacher utilizes relevant technology for instructional and learning purposes when appropriate.</p> <p>Administrative Score:</p>	Teacher does not utilize technology.	Teacher utilizes technology but not always in an effective manner.	Teacher effectively utilizes relevant technology for instructional and learning purposes.

O'NEILL PUBLIC SCHOOL
CERTIFIED TEACHER FORMAL EVALUATION RECORD

ADMINISTRATIVE COMMENTS:

Observer's Suggestions or Comments:

Teacher's Comments:

Teacher-Observer Conference Summary:

Date: _____ Teacher's Signature: _____

Date: _____ Observer's Signature: _____

June 15, 2020

Myers Bus Service Inc. would like to amend our present contract. Due to unforeseen circumstances the past two years, specifically the flooding and the COVID-19 pandemic, we have lost many scheduled and non-scheduled trips. These trips add to our savings fund which we use to pay our monthly notes, insurance, bills, and general expenses during the summer months where we have no bus income. We would like to propose some type of guaranteed per miles scheduled income if this or other circumstances occur that would shut down our bussing services.

For example we would be given your seasonal schedules in advance (as we currently receive) and would like to be compensated for at least ½ of those miles scheduled as payment to keep our monthly payments up to date. No driver fees or cleaning fees would be charged.

Thank You

Myers Luxury Coaches Inc. would like to amend our present contract. Due to unforeseen circumstances the past two years, specifically the flooding and the COVID-19 pandemic, we have lost many scheduled and non-scheduled trips. These trips add to our savings fund which we use to pay our monthly notes, insurance, bills, and general expenses during the summer months where we have no bus income. We would like to propose some type of guaranteed per miles scheduled income if this or other circumstances occur that would shut down our bussing services.

For example we would be given your seasonal schedules in advance (as we currently receive) and would like to be compensated for at least ½ of those miles scheduled as payment to keep our monthly payments up to date. No driver fees or cleaning fees would be charged.

Thank You

CONTRACT FOR PUBLIC STUDENT TRANSPORTATION

THIS CONTRACT ("Agreement") is made between O'Neill Public Schools, also known as Holt County School District No. 45-0007 ("OPS"), and Myers Bus Services, Inc. and Myers Luxury Coaches, Inc. (collectively "Contractor").

I. **Term of Agreement.** This Agreement shall be in effect for a period of ~~two~~¹ years from its date of execution unless otherwise terminated as provided herein.

II. **Contractor Duties and Obligations.** Contractor shall furnish transportation for OPS students as follows:

- A. Motorcoach bus and school bus transportation for all activities and events requested by OPS including but not limited to those listed on Exhibit A attached hereto and incorporated herein. OPS shall determine whether motorcoach or school bus transportation shall be used to provide the requested transportation.
- B. Contractor shall provide at its expense a sufficient number of buses to fulfill the requirements of this Agreement, all of which have been approved by OPS and which meet the requirements of all applicable federal, state, and local laws, statutes, ordinances, rules and regulations.
- C. Contractor agrees to furnish all labor, parts and other materials required for the operation of the buses, including drivers, maintenance, repairs, gasoline, oil, and other motor fuel and lubricants except as otherwise provided herein.
- D. Contractor shall keep its buses in good and safe mechanical condition at all times in accordance with standards established by all applicable federal, state, and local laws, statutes, ordinances, rules and regulations.
- E. Contractor shall keep its buses in clean and sanitary condition.
- F. All buses will be available for State and OPS inspections at all reasonable times. Contractor shall immediately correct all defects or deficiencies reported to it and shall certify in writing to OPS that all reported defects or deficiencies have been made within 7 days of inspection.

- G. Any bus determined by inspection to be unsafe for any reason shall immediately be taken out of service and replaced with an approved alternative and/or spare school bus at the Contractor's cost until the bus so removed has been certified safe to resume service by the inspecting authority. The use of any unsafe equipment shall be grounds for suspension of all payments to the Contractor and may result in termination of this contract.
- H. All vehicles used for the transportation of students shall be inspected before school opens in the fall and each eighty days during the time period school is in session as required by NEB. ADMIN. R.& REGS. tit 92, ch 92 § 009 (2008). Any item not meeting the required criteria shall be brought into compliance prior to the vehicle being used to transport students. Contractor shall file the mechanic's inspection report required by NEB. ADMIN. R.& REGS. tit 92, ch 92 § 009 (2008) for each vehicle with OPS.
- I. Contractor shall instruct students in safe riding practices and demonstrate emergency evacuation drills at least twice during each school year. The emergency evacuation drill procedure should be conducted according to the guidelines established by the Nebraska Department of Education in NEB. ADMIN. R.& REGS. tit 92, ch 91 (2008) (see Appendix B). Contractor shall annually certify, by a written verification statement, to OPS that the evacuation drills required pursuant to this section have been conducted.
- J. OPS reserves the right to inspect the services provided by the Contractor at any time without prior notice.
- K. Records shall be maintained by Contractor as required by applicable federal or state law or regulation, local ordinances, and as requested by OPS. These records shall be made available to OPS during normal business hours.

III. Driver Qualifications. Drivers provided under this Agreement shall be subject to the following:

- A. Contractor shall provide drivers who are qualified under Nebraska law to drive a school bus. All drivers providing service under this Agreement are subject to approval by OPS. Drivers shall not provide any service under this Agreement unless and until

authorized to do so by OPS and any other authority required by law. Contractor shall be responsible for compliance by its drivers with all laws, statutes, rules and regulations for the transportation of school children, including any policies now established or approved in the future by OPS, the Nebraska State Department of Education, and any federal agency or authority.

- B. Drivers shall be subject to any federal drug/alcohol program requirements. Drivers shall be subject to pre-employment, random, post-accident, return-to-duty and reasonable suspicion drug and alcohol testing and/or in accordance with any and all state and federal requirements.
- C. Contractor shall provide bus drivers who are capable of exercising acceptable control of school children at all times during transportation. Drivers shall observe the highest possible standards of safe driving at all times and strictly comply with all CDL rules and regulations, as well as all provisions of the Nebraska Motor Vehicle Laws. In addition Contractor employees will not engage in the use of illegal drugs or alcohol while on the job; and in accordance with federal law, bring firearms or weapons on the school bus or its surrounding areas, nor use cell phones while driving the school bus. Emergency phone calls shall be permitted, provided the driver has first pulled the bus to a safe off-road area. Text messaging with a mobile device while driving is strictly prohibited, and will result in immediate termination of the said driver's responsibilities and/or termination of this Agreement. Drivers shall promptly report the detail of any misconduct or breach of order and discipline to the school principal in writing.
- D. Contractor shall conduct a background check for all drivers and contractors providing services under this Agreement in a manner approved by OPS. OPS will determine if the person is authorized to provide services, in accordance with state, federal and local policy.
- E. Contractors are required to retain and consistently maintain a minimum of 1 substitute drivers throughout the entire school year. Failure to produce a full-time or substitute driver may result in termination of this contract.

IV. Payments - Fees and Costs. In consideration of Contractor's satisfactory performance of the duties set forth herein, OPS shall pay Contractor as follows:

- A. Motorcoach transportation for trips of 160 miles or less (round trip) shall be compensated at the flat fee rate of ~~\$500.00~~ plus a driver's fee of ~~\$10.50~~ per hour traveled. \$550.00
11.50
- B. Motorcoach transportation for trips over 160 miles round trip shall be compensated at the rate of ~~\$3.10~~ per mile traveled plus a driver's fee of ~~\$10.50~~ per hour traveled. \$3.35
\$11.50
- C. School bus transportation for trips within OPS shall be compensated at the rate of \$60.00 per hour with a 1 hour minimum. No fuel surcharge.
- D. School bus transportation for trips outside of OPS of 80 miles or less (round trip) shall be compensated at the flat fee rate of ~~\$225.00~~ plus a driver's fee of ~~\$10.50~~ per hour traveled. \$250.00
\$11.50
- E. All other school bus transportation shall be compensated at the rate of ~~\$2.80~~ per mile traveled plus a driver's fee of ~~\$10.50~~ per hour traveled. \$3.00 \$11.50
- F. For purposes of this section, the calculation for mileage and time traveled by motorcoach shall be based upon travel to and from Stuart, Nebraska. The calculation for mileage and time traveled by school bus shall be based upon travel to and from O'Neill, Nebraska. If a bus from Stuart is needed, mileage and drivers time will be billed to and from Stuart, NE.
- G. In addition to any other fees listed herein, there shall be an additional \$20.00 for school bus and ~~\$35.00~~ for motorcoach cleaning fees per bus for each activity trip. \$40.00 (7)
- H. A fuel surcharge will be added to each month's transportation bill. The amount of the surcharge will increase or decrease depending on the cost of fuel per gallon (base cost of \$2.00/gal.) that is purchased by Myers Bus Service and/or Myers Luxury Coaches.

Contractor will provide OPS with a monthly invoice that shall contain an itemized listing of all charges. OPS shall make payment to Contractor within thirty (30)

days of receipt of the invoice.

V. Insurance. Contractor shall maintain, at its own expense, the following insurance coverage:

- A. Comprehensive Commercial General Liability Insurance in the amount of \$1,000,000.00 for any person for any number of claims arising out of a single occurrence and \$5,000,000.00 for all claims arising out of a single occurrence.
- B. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000.00 for each accident covering personal injury, bodily injury, and property damage.
- C. Workers' Compensation Insurance in the amount of the statutory maximum with an employer's liability coverage of at least: Bodily Injury by Accident \$100,000 each accident; Bodily Injury by Disease \$500,000 policy limit, \$100,000 each employee.
- D. Contractor shall have the following endorsement added to its Comprehensive General Liability policy:

"It is hereby agreed and understood that O'Neill Public Schools is named as an additional insured. The coverage afforded to the additional insured under this policy shall be primary insurance. If the additional insured has other insurance that is applicable to the loss, such other insurance shall be on an excess or contingent basis. The amount of the primary insurance company's liability under this policy shall not be reduced by the existence of such other insurance. It is further agreed that the coverage afforded to the additional insured shall not apply to the sole negligence of the additional insured."

- E. All deductibles shall be paid by Contractor.
- F. Contractor shall submit valid certificates in form and substance satisfactory to OPS evidencing the effectiveness of the foregoing insurance policies, along with original copies of the amendatory riders to any such policies, to OPS for its approval before Contractor provides any services under this Agreement.
- G. Contractor agrees to maintain the insurance described in

this Agreement during the term hereof. If Contractor fails to furnish and maintain any required insurance, OPS may purchase such insurance on behalf of Contractor. Contractor shall pay the cost to OPS upon demand and shall furnish to the OPS any information needed to obtain such insurance.

H. Contractor shall not make changes in or allow the required insurance coverages to lapse without OPS's prior written approval. All policies for insurance must be endorsed to contain a provision giving OPS a thirty (30) day prior written notice by certified mail of any cancellation of that policy or material change in coverage. Should a notice of cancellation be issued for non-payment of premiums or any part thereof, or should Contractor fail to provide and maintain certificates as set forth herein, OPS shall have the right, but not the obligation, to pay such premium to the insurance company or to obtain such coverage and to deduct such payment from any sums that may be due or become due to Contractor or to seek reimbursement for said payments from Contractor. Any sums paid by OPS shall be due and payable immediately by Contractor upon notice from OPS.

VI. Independent Contractor. Contractor agrees that its employees are not employees of OPS for any purpose whatsoever, including unemployment tax, social security contributions, income tax withholding or workers' compensation, whether state or federal. Contractor agrees to pay and be solely responsible for all applicable taxes, both state and federal, in connection with amount paid by OPS to Contractor. As an independent contractor, Contractor employees are not eligible to participate in any of OPS's fringe benefit programs including the Nebraska Public Employees Retirement System.

VII. No Third-Party Rights. This Agreement shall not provide third parties with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

VIII. Liability and Indemnification. The work performed under this Agreement will be performed entirely at Contractor's risk, and Contractor assumes all responsibility for all legal liability associated with the performance of this contract. Contractor agrees to indemnify, defend, and hold OPS and its directors, officers, agents, employees, and designees (collectively, the

"Indemnitees") harmless from all losses, claims, liabilities, injuries, damages, and expenses, including attorneys' fees, that the Indemnitees may incur by reason of any injury or damage sustained to any person or property (including: but not limited to any one or more of the Indemnitees) arising out of or occurring in connection with the performance or lack of performance by Contractor of its duties and obligations under or pursuant to this Agreement.

- IX. Compliance with Laws and Regulations.** Contractor agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules, and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of Nebraska and the United States. Contractor assumes full responsibility for the payment of all contributions, taxes or assessments which may be required by any state or the United States as to all employees engaged in the performance of work hereunder. Contractor covenants to hold OPS harmless from any and all liability for state or federal taxes, workers' compensation contributions, and for any other tax liability or assessment now or subsequently imposed on OPS by reason of this Agreement and the services hereunder.
- X. Unemployment Compensation.** Contractor shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Contract as required by Neb. Rev. Stat. § 48-657.
- XI. E-Verify.** Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska.
- XII. Non-Discrimination.** Contractor shall not discriminate against any OPS student on the basis of his or her race, color, religion, sex, marital status, or national origin.

XIII. Written Notice. All communications regarding this Agreement shall be sent to the parties at the following addresses:

Contractor: Myers Bus Services, Inc.
Attn: Jerry Myers, Sec/Treas.
PO Box 40
Stuart, NE 68780
FAX: (402) 924-3178
Email: myersbusinc@hotmail.com

OPS: O'Neill Public Schools
Attn: Superintendent Amy Shane
P.O. Box 230
O'Neill, NE 68763-0230
FAX: (402) 336-4890

Any written notice hereunder shall be effective as of the date of mailing by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address listed above or such other address as may hereafter be specified by notice in writing.

XIV. Termination of Agreement. This Agreement may be terminated by either party without cause at the end of any school year for any reason upon at least thirty (30) days' written notice prior to the end of the current school year. If either party fails to fulfill its obligations under this Agreement in a timely and proper manner or if either party violates any material term of this Agreement, the other party shall have the right to immediately terminate this contract upon written notice.

XV. Entirety of Agreement and Amendments. The parties certify that they have read this Agreement, fully understand its terms and conditions, and agree that this Agreement constitutes the entire Agreement between Contractor and OPS and that no representations, promises, agreements, or undertakings, written or oral, not herein contained shall be of any force and effect. This Agreement shall be subject to modification only by written instrument signed by Contractor and by a duly authorized representative of OPS.

XVI. Applicable Law. This Agreement shall be governed by the laws of the State of Nebraska.

O'Neill Public Schools

(Printed name and title)

Date

Myers Bus Service, Inc.

Jerry Myers, Sec/Treas
(Printed name and title)

Date

O'Neill Public Schools

(Printed name and title)

Date

Myers Luxury Coaches, Inc.

Jerry Myers, Sec./Treas
(Printed name and title)

Date

Exhibit A

- Travel to and from athletic events
- Travel to and from activity events
- Travel within the city of O'Neill for PE or in town field trips
- Travel to and from out of town field trips

** All travel arrangements will be scheduled by the Activities Director.

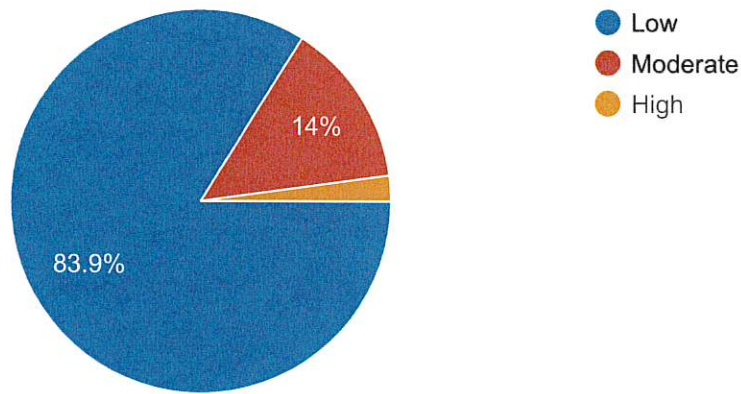
Level of Concern for Fall

93 responses

[Publish analytics](#)

What is your level of concern if we come back together to educate students in person in our school buildings in the Fall?

93 responses





O'Neill Junior/Senior High School Modified Learning Plan

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

Activities Director
Nick Hostert
402-336-1415
nickolashostert@oneillschools.org

Guidance Counselors
Cole Hilker & Becky Corkle
402-336-2667
colehilker@oneillschools.org
beckycorkle@oneillschools.org

High School Principal
Corey Fisher
402-336-1544
coreyfisher@oneillschools.org

Assistant Principal
Jill Brodersen
402-336-1544
jillbrodersen@oneillschools.org

Special Education Director
Shannon Stelling
402-336-1948
shannonstelling@oneillschools.org

Introduction to O’Neill Junior/Senior High School Modified Learning Plan (MLP)

The purpose of this document is to provide information relating to modified learning for students at O’Neill Junior and Senior High School during times when normal school operations are interrupted or altered.

This includes situations such as health pandemics, snow days, etc. While this document includes much information, it is not possible to prepare specific contingency plans for all emergency and non-emergency scenarios. The school will work to adjust the Modified Learning Plan to meet the needs of the students based on the events impeding normal school operations.

It should be understood that no modified plan can replicate learning engagement opportunities that students would experience in a regular classroom setting with their teacher. However, the teaching staff at O’Neill Junior/Senior High School will work to adjust their instruction and curriculum to the best of their abilities to meet the learning needs of their students. It should also be noted that the success of the O’Neill Junior/Senior High School Modified Learning Plan is dependent on strong collaboration between administration, teachers/staff, students and parents.

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Communication

STAFF & STUDENTS:

Strong communication between school staff and students is essential for educational success both during times of normal school operations and when teaching and learning must be modified. All students at O'Neill Junior/Senior High School have a school Google Applications account. Through their Google accounts students have access to several Google applications including **Gmail** (school email), **Drive** and **Calendar**. Teachers are encouraged to communicate with students using school email when they are unable to communicate face-to-face. Students are continually advised to access and check their school email daily during the school week to assure they are receiving and responding to correspondence from school staff.

The school may also utilize other (non-email) tools/programs to effectively and appropriately communicate with students. These tools/programs may include using messaging platforms including **Remind Messaging**, school managed social media (**Facebook & Twitter**) and also online video conferencing programs (**Zoom & FaceTime**).

STAFF & PARENTS/GUARDIANS:

Strong communication between school staff and parents/guardians is essential for student educational success both during times of normal school operations and when teaching and learning has to be modified. School staff may utilize phone calls, text or other forms of messaging, email, school managed social media (**Facebook & Twitter**) and online video conferencing programs (**Zoom** and **FaceTime**). The school will also use its mass notification system called **SwiftReach**. SwiftReach can be used to send mass phone call messages, mass text messages, mass emails or a combination of all three.

- **It is imperative that all Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed. You can contact the O'Neill Public Schools Central Office to update all contact information (402) 336-3775.**

School Contact Information

O'Neill Public School Central Office (Superintendent's Office) -- (402) 336-3775

O'Neill Junior/High School Office: (402) 336-1544

O'Neill Junior-Senior High School Fax: (402) 336-1105

Extended Learning Plan (Remote and/or Online Learning)

All students in grades 7-12 are assigned a school owned MacBook Air laptop at the start of each school year and are expected to take their laptops home each day. In the event of a school closure, students and staff would likely engage in an extended and/or online learning program. Students will utilize their school issued laptop device for most all extended/modified learning situations.

- Teachers will utilize the online Learning Management System called **Canvas**. **Canvas** allows teachers to deliver class content online and also allows students to access the content anywhere they are as long as they have Internet access.
- Students who do not have Internet access away from campus will have access to the class content using a portable flash drive (a.k.a. thumb drive). If deemed necessary, learning materials may be provided in paper form but will only occur if in the best interest of the student.

Live Video Conferencing Expectations/Etiquette

When it is not possible for students to be in class with their teacher (in person), teachers may use live video conferencing to meet with their class. Teachers and students will utilize live video conferencing platforms such as **Zoom** and/or **Facetime**. Zoom is a web based platform. Facetime is an application (app.) that is built into the school owned MacBook Air laptop that is issued to each student.

- Students should plan to be in a living room, family room, dining room, or other communal area for the duration of the meetings. Bedrooms are not an appropriate location for students to participate in live video conferencing.
- It is appropriate for parent/guardian to monitor school related video conferencing.
- Students should wear school appropriate clothing during live video meetings.
- Students should make others in the home aware that a live video conference is happening so not to cause unnecessary distraction.
- If issues arise, the teacher or school staff member reserves the right to mute or end video for any participant.

Grading

Students are expected to complete assigned learning activities and work in a timely manner. If grading practices are adjusted during times of modified learning, teachers will be expected to inform students of the adjusted grading practice. School administration will also be expected to communicate adjusted grading practices to parents.

Roles and Responsibilities - School Staff

Roles and Responsibilities - School Personnel	
SUPERINTENDENT	<ul style="list-style-type: none"> • District representative and spokesperson who will maintain communications between local and state officials. • Communicates all school closing announcements.
BUILDING ADMINISTRATION Principals Special Education Director Activities Director	<ul style="list-style-type: none"> • Support teachers and teams as they design and implement best practices to assess student learning in a modified learning environment. • Support teachers and teams as they work to differentiate instruction. • Be available for any and all questions or concerns from staff, students, and parents/guardians. • Maintain regular communication with staff, students, and parents/guardians.
CAMPUS LEADERSHIP TEAM 7-12 Curriculum Department Level Chairs	<ul style="list-style-type: none"> • Collaborate with building administration and teachers in curricular departments to develop and implement modified learning plans.
CLASSROOM TEACHERS	<ul style="list-style-type: none"> • Maintain appropriate lesson plans aligned with school content curriculum • Teach, model, and deliver class content in a timely manner • Collaborate with other members of the department to design learning experiences for all students • Communicate adequately with students and parents/guardians • Provide timely feedback to support student learning • Document student engagement and parent contact
SPECIAL EDUCATION TEACHERS	<ul style="list-style-type: none"> • Communicate regularly with classroom teacher(s) for students on his/her caseload • Provide specialized instruction on a regular basis to assure IEP goals are addressed • Help classroom teachers differentiate work for students on his/her caseload • Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning
ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> • Regularly check school voicemail and email • Communicate with staff

Roles and Responsibilities - School Personnel (Continued)

COUNSELORS	<ul style="list-style-type: none"> • Monitor academic performance and progress • Serve as liaison for communication with students/families in crisis • Maintain, deliver, and/or share social-emotional lessons and provide support • Host office hours for students to access academic and emotional support
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> • Maintain contact with regularly scheduled students. • Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.
SCHOOL NURSE	<ul style="list-style-type: none"> • Collaborate with school staff regarding proper health practices as guided by local and state health officials. • Supervise medical requirements for all students.
LIBRARY STAFF	<ul style="list-style-type: none"> • Regularly check in with classroom teachers to identify ways to support student learning • Encourage literacy through activities and information designed to engage students.
TECHNOLOGY STAFF	<ul style="list-style-type: none"> • Be available to support and answer technology-related questions remotely.
PARA PROFESSIONALS	<ul style="list-style-type: none"> • Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Modified Learning Plan • Participate in weekly professional development • Check regularly on the Para sign up doc for additional areas of need
CUSTODIANS	<ul style="list-style-type: none"> • Sanitize and clean all school facilities. • Keep in contact with building administrators about any additional needs.

School Contact Information

O'Neill Public School Central Office (Superintendent's Office) -- (402) 336-3775

O'Neill Junior/High School Office: (402) 336-1544

O'Neill Junior-Senior High School Fax: (402) 336-1105

Roles and Responsibilities - Students and Parents

Roles and Responsibilities - Students

- Establish daily routines that allow for participation in the learning expectations.
- Identify a comfortable, quiet space that will allow them to learn away from school.
- Complete assigned work with integrity and academic honesty. (Don't cheat)
- Complete and submit assigned work on time.
- Participate in scheduled Zoom (or FaceTime) video meetings.
 - Join video meetings on time
 - Actively participate
 - Remain online until the video meeting/class has ended
- Regularly access school email, Canvas, and PowerSchool.
- Maintain appropriate communication:
 - Access and check school email daily.
 - Respond to school email from teachers in a timely manner.
 - Maintain good digital citizenship.

***Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill High School.**

Student Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social-emotional concern	School Counselor 402-336-1544
Other issues related to learning or questions you might have	Principal/Assistant Principal 402-336-1544
A technology-related problem or issue	District Technology Coordinator 402-336-1544

Roles and Responsibilities - Parents/Guardians

- Identify a space in the home for your student(s) to work that is the least distracting but also allows for parent monitoring.
- Establish routines and expectations for modified learning.
- Monitor communications (Email, PowerSchool, Swift Messages) from both teachers and administration.
- Encourage academic honesty.
- A daily check-in with your student(s) about progress with learning and assure them that if they have questions that they know how to contact their teachers.
- Encourage physical activity and/or exercise.

Parent/Guardian Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social emotional concern	School Counselor/Mental Health Practitioner 402-336-1544
A question regarding a student's IEP or accommodations/modifications for learning	Special Education Director 402-336-1948
Other issues related to learning or general questions you might have	Principal/Assistant Principal 402-336-1544
A technology-related problem or issue	District Technology Coordinator 402-336-1544

Activities/Athletics

School activities/athletics are an extension of the classroom in that they provide teaching and learning for all who participate. When the O'Neill Junior-Senior High School Modified Learning Plan is in effect, school activities and athletics will likely be impacted. The school will always work to follow guidance and adhere to directives from state officials that include the Nebraska School Activities Association (NSAA). The school administration will work to collaborate with activities and athletics coaches and sponsors to assure guidance and directives are followed. Coaches and administration will communicate all pertinent information to students, parents and the public using school appropriate communication (SwiftReach and Social Media) and also KBRX Radio. O'Neill Junior-Senior High School Activities/Athletic Director is Mr. Nick Hostert and can be reached by email at nickolashostert@oneillschools.org or by phone at 402-336-1415.

Food Services

During times of a modified learning environment, students will eat in the cafeteria but may be spaced appropriately to assure social distancing when required.

- Prior to both breakfast and lunch, students will wash their hands and/or use hand sanitizer. When standing in line, social distancing will be observed and enforced. Milk and silverware will be served to students by an adult.
- There will be no salad bar. However, individual salads will be available upon student request. The kitchen staff will wear masks and gloves and will follow all CDC sanitation guidelines.

In the event of school closure, the district may make available breakfast and lunch to be picked up at a designated location. The Superintendent will communicate food service information to all families as necessary.

General Expectations/Understandings

- During a pandemic, the school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
- At any time, school personnel can require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
- Parent/Guardian and Emergency Contact information be kept up to date with the school so families are kept informed.
- Students will not come to school if they are ill or have a fever.
- Parents/Guardians will immediately notify the school if students display symptoms associated with COVID-19 and/or MIS-C (Multisystem Inflammatory Syndrome-Children).
- The school will report cases of COVID-19 and MIS-C to the North Central Health Department following required guidelines as determined by the State of Nebraska.

Resources

District Website O'Neill Public School	www.oneillpublicschools.org/
District Calendar O'Neill Public Schools	https://bit.ly/37dxUcW
Staff Directory O'Neill Public Schools	https://bit.ly/2YfXgCV
PowerSchool Student/Parent Login Link	oneill.nebps.org/public/
Canvas Student Login Link	oneillpublicschools.instructure.com/
Eagle Eye Broadcasting Website	www.eagleeyebroadcasting.com/
Library O'Neill Public Schools	http://oneillpublicschoollibraries.weebly.com/
Facebook O'Neill High School	https://www.facebook.com/oneillhighschool
Twitter O'Neill High School @ONEillEagles	https://twitter.com/OneillEagles
KBRX Radio Website	http://www.kbrx.com/
North Central District Health Department	https://ncdhdne.wordpress.com/



O'Neill Elementary School Modified Learning Plan

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

Assistant Principal
Jill Brodersen
402-336-1400
jillbrodersen@oneillschools.org

Special Education Director
Shannon Stelling
402-336-1948
shannonstelling@oneillschools.org

Elementary Principal
Jim York
402-336-1400
jimyork@oneillschools.org

Guidance Counselors
Mindee Hilker & Becky Corkle
402-336-1400
mindeehilker@oneillschools.org
beckycorkle@oneillschools.org

Introduction to O’Neill Elementary School Modified Learning Plan (MLP)

The purpose of this document is to outline the learning plan for students at O’Neill Elementary School during times when normal school operations are interrupted or altered. This includes situations such as snow days, health pandemics, etc. While this document includes much information, it is not possible to plan specific contingency plans for all emergency and non-emergency scenarios. The school will work to adjust the Modified Learning Plan to meet the needs of the students based on the events impeding normal school operations.

It should be understood that no plan can replicate the learning engagement opportunities that students would experience in a regular classroom setting with their teacher. However, the teaching staff at O’Neill Elementary School will work to adjust their instruction and curriculum to the best of their abilities to meet the learning needs of their students. It should also be noted that the success of the O’Neill Elementary School Modified Learning Plan is dependent on strong collaboration between teachers and staff, students, and parents.

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Communication

Schoolwide communication will come from the Swift Reach Call Program and the school Facebook page (<https://www.facebook.com/oneillelem>).

Teachers will communicate through the SeeSaw app throughout the year. Within the app, students and parents can look at and hand in schoolwork, as well as ask questions of the teacher and participate in class discussions. We encourage parents to use this app and to communicate with teachers through the app, as well.

- **It is imperative that all Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed. You can contact the O'Neill Public Schools Central Office to update all contact information at (402) 336-3775.**

General Goals And Understandings

The overarching goal of the O'Neill Elementary School Modified Learning Plan is to allow for continued learning throughout any closure (whether it be weather, pandemic, or otherwise).

- During a pandemic, the school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
- At any time, school personnel can require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
- Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed.
- Students will not come to school if they are ill or have a fever.
- Parents/Guardians will immediately notify the school if students display symptoms associated with COVID-19.

School Contact Information

O'Neill Public School Central Office (Superintendent's Office) -- (402) 336-3775

O'Neill Elementary School Office: (402) 336-1400

O'Neill Elementary School Fax: (402) 336-2651

Roles and Responsibilities - School Personnel

SUPERINTENDENT	<ul style="list-style-type: none"> • District representative who will maintain communications between local and state officials. • Spokesperson for all district matters. • Communicates all school closing announcements.
BUILDING ADMINISTRATION Principals Special Education Activities Director	<ul style="list-style-type: none"> • Support all teachers and teams in the implementation of the OES MLP. • Provide models and examples of outstanding distance learning units and lessons. • Support teachers and teams as they design and implement new methods to assess student learning. • Support teachers and teams as they design and implement new methods to differentiate instruction. • Be available for any and all questions or concerns from staff, students, and guardians.
CAMPUS LEADERSHIP TEAM Includes teachers from multiple disciplines and grade levels.	<ul style="list-style-type: none"> • Collaborate with building administration to develop and implement modified learning plans.
CLASSROOM TEACHERS	<ul style="list-style-type: none"> • Collaborate with other members of your team or department to design distance learning experiences for your students • Communicate frequently and as needed with your students and their parents • Provide timely feedback to support your students' learning • Teach, model, and deliver class content
SPECIAL EDUCATION TEACHERS	<ul style="list-style-type: none"> • Communicate regularly with classroom teacher(s) for students on his/her caseload • Provide specialized instruction on a regular basis to assure IEP goals are addressed • Help classroom teachers differentiate work for students on his/her caseload • Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning

ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> ● Regularly check PowerSchool and email ● Communicate with staff ● Check school voicemail
COUNSELORS	<ul style="list-style-type: none"> ● Serve as liaison for communication with students/families in crisis ● Maintain, deliver, and/or share social-emotional lessons and provide support ● Host office hours for students to access counseling services virtually
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> ● Maintain contact with regularly scheduled students. ● Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.
SCHOOL NURSE	<ul style="list-style-type: none"> ● Collaborate with school staff regarding proper health practices as guided by local and state health officials. ● Supervise medical requirements for all students.
LIBRARY STAFF	<ul style="list-style-type: none"> ● Regularly check in with classroom teachers to identify ways to support distance learning ● Encourage literacy through activities designed to engage students.
TECHNOLOGY STAFF	<ul style="list-style-type: none"> ● Be available to support and answer technology-related questions remotely.
PARA PROFESSIONALS	<ul style="list-style-type: none"> ● Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Modified Learning Plan ● Participate in weekly professional development ● Check regularly on the Para sign up doc for additional areas of need
CUSTODIANS	<ul style="list-style-type: none"> ● Sanitize and clean all school facilities. ● Keep in contact with building administrators about any additional needs.

Roles and Responsibilities - Students

- Students shall establish daily routines that allow for participation in the learning expectations.
- Students shall identify a comfortable, quiet space that will allow them to learn away from school.
- Complete assigned work with integrity and academic honesty (Don't cheat).
- Complete and submit assigned work on time.
- Regularly access SeeSaw and Google Classroom.
- Maintain appropriate communication:
 - Respond to school email and SeeSaw communication from teachers in a timely manner.
 - Participate in scheduled Zoom video meetings.
 - Maintain good digital citizenship.

***Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill Elementary School.**

Roles and Responsibilities - Parents/Guardians

- Identify a space in the home for your student(s) to work that is free from distractions but also allows for parent monitoring.
- Establish routines and expectations for modified learning.
- Monitor communications (Email, PowerSchool, Swift Messages) from both teachers and administration regularly.
- Encourage academic honesty.
- Check-in daily with your student(s) about progress with learning and ensure that if they have questions that they know how to contact their teachers.
- Encourage physical activity and/or exercise.

Parent/Guardian Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social-emotional concern	School Counselor 402-336-1400
Other issues related to learning or questions you might have	Principal/Assistant Principal 402-336-1400
A technology-related problem or issue	District Technology Coordinator 402-336-1400

Learning Technology & Extended Learning Plan

Live class meetings and lessons will be conducted through the Zoom app/website. Communication from teachers will come through the SeeSaw app (grades P-3 will hand in work via SeeSaw) and in grades 4-6 students will turn work in via Google Classroom. This will allow for a more streamlined approach to education for all students P-6. Training for all parents and students in the apps mentioned above will be conducted at the beginning of the school year. ***This training is mandatory for every family.***

ZOOM MEETING ETIQUETTE

1. STUDENTS SHOULD PLAN TO BE IN A LIVING ROOM, FAMILY ROOM, DINING ROOM, OR OTHER COMMUNAL FAMILY AREA FOR THE DURATION OF MEETINGS. BEDROOMS ARE NOT AN APPROPRIATE MEETING PLACE.
2. STUDENTS SHOULD WEAR SCHOOL APPROPRIATE CLOTHING DURING MEETINGS.
3. STUDENTS SHOULD MAKE OTHERS IN THE HOUSE AWARE THAT A VIDEO CONFERENCE IS GOING ON SO NOT TO CAUSE UNDUE DISTRACTION.
4. IF ISSUES ARISE, TEACHERS RESERVE THE RIGHT MUTE OR KICK OUT ANY PARTICIPANT.

Grading

Students are expected to complete assigned learning activities and work in a timely manner. If grading practices are adjusted during times of modified learning, teachers will be expected to inform students of the adjusted grading practice. School administration will also be expected to communicate adjusted grading practices to parents.

Food Services

Prior to lunch, students will thoroughly wash their hands and/or use hand sanitizer. When standing in line, social distancing will be observed and enforced. Milk and silverware will be packed & wrapped and served to students by an adult.

During lunchtime, students will be fed in their homeroom, with two homerooms eating in the lunchroom and one in their classroom. This will rotate weekly, so each class takes time to eat in their own room. The number of students seated at each table will follow social distancing norms.

There will be no communal salad bar. Individual servings will be served by the kitchen staff upon request. The kitchen staff will wear masks & gloves and will follow all CDC sanitation guidelines.

Resources

District Website O'Neill Public School	www.oneillpublicschools.org/
District Calendar O'Neill Public Schools	https://bit.ly/37dxUcW
Staff Directory O'Neill Public Schools	https://bit.ly/2YfXgCV
PowerSchool Student/Parent Login Link	oneill.nebps.org/public/
Library O'Neill Public Schools	http://oneillpublicschoolibraries.weebly.com/
Facebook O'Neill Elementary School	https://www.facebook.com/oneillelementary
KBRX Radio Website	http://www.kbrx.com/

2020-2021 Activity Assignments-O'NEILL PUBLIC SCHOOLS

STAFF MEMBERS NAME	ACTIVITY ASSIGNMENT	Revised 6-12-20
Appleby, Kaye	JH VB, 9 th Sponsor	
Barnes, Karen	Head Musical	
Belmer, Ashley	Asst. Girls BB	
Boyle, Erin	JH Track	
Braun, Michaela	7-12 SAT Chair, 12 th Sponsor	
Brown, Steve	Asst. Girls Track	
Brown, Teri	NHS, Asst. VB	
Buller, Greg	Head Boys Golf, JH Girls BB (A), 8th Boys BB	
Burtwistle, James	JH Football, Asst. Boys BB	
Camp, Derek	Asst. Boys Golf	
Classen, Lance	Asst. Boys BB, Asst. FB	
Corkle, Bryan	Head Wrestling, JH Wrestling	
Dean, Chad	Pep Band, Asst. Musical	
Dexter, Rylee	HS Track, 10 th Sponsor	
Eichelberger, Brock	Head Football, Head Girls BB	
Gotschall, Katrina	Head Annual Staff, 11 th Sponsor	
Hammurlun, Mike	Asst. Robotics	
Havranek, Sarah	SAT Team Member	
Hilker, Cole	Head Cross Country, Head Boys Track, 2/3 JH XC	
Hilker, Mindee	Asst. VB C Team	
Hoefler, Bryan	Asst. Wrestling, JH Wrestling	
Hoffman, Kasey	Co-Cheerleading	
Hostert, Gary	JH Boys Track	
Hostert, Kathy	JH Girls Track, 9 th Sponsor, SAT team	
Hostert, Nick	"O" Club, 7 th Boys BB	
Huber, Monica	Asst. Musical	
Jennings, Molly	Soundstational Singers	
Kaczor, Brett	Asst. FB	
Kallhoff, Seth	Asst. FB, Head Boys BB	
Kelly, Bri	11 th Sponsor, NHS	
Knopp, Spencer	Asst. FB	
Kotrous, Kiefer	JH FB, JH Girls BB, 7 th Sponsor	
Langan, Jill	Co-Fine Arts Club	
Mann, Ann	FCCLA	
Marvin, Mike	Asst. Track	
Meusch, Kelli	FFA	
Miller, Alex	Asst. Softball	
Morrow, Kevin	Asst. Cross Country	
Mudloff, Kay	K-12 SAT Chair	
Myers, Tammy	Head Concessions	
Nemec, Steph	Co-Cheerleading Sponsor	
Nordby, Mary Jo	8 th Sponsor	
Peterson, Mike	Head Girls Track, Eagle Eye Broadcasting	
Pongratz, Teresa	SAT Team Member	
Price, Chuck	Head Softball, JV Girls BB	
Reiman, Michelle	JH VB (8 th)	
Reinhardt-Sigler, Danielle	Co-Student Council	
Robertson, Angie	Head Volleyball	
Schueth, Rita	12 th Grade Sponsor	
Shoemaker, Tiffani	Flag Corps, Asst. One-Act	
Simonson, Nic	Robotics, Head Girls Golf	
Snader, Kelly	Musical set (hourly)	
Spader, Ken	JH FB	
Spangler, Al	Van Maintenance	
Stelling, Shannon	JH FCCLA	
Troester, Jen	Co-Student Council	
Turpin, Jamie	Asst. FFA	
Vanderbeek, Alyssa	½ Asst. Speech	
Vanderbeek, Kendra	Head Speech, Head One Act, 10 th Sponsor, Co-Fine Arts	
Walters, Brandi	Dance Team	
Wick, Ethan	JH Track, ½ Asst. Speech, 1/3 JH Cross Country	
Wiseman, Tricia	11 th Sponsor, K-6 SAT Team Chair	

Needs: Asst. WR

O'Neill Public Schools

Option Enrollment Report

May, 2020

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
5/14/2020	Washington, Aniah	Nebraska Unified	O'Neill	4	2020-2021

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
5/8/2020	Heller, Brayden J	O'Neill	Nebraska Unified	4	2020-2021

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
5/16/2020	Moser, Alyssa	Nebraska Unified	O'Neill	12	Graduated
5/16/2020	Noffke, Katie-Anne	Chambers	O'Neill	12	Graduated
5/16/2020	Miller, Ethan	Nebraska Unified	O'Neill	12	Graduated
5/30/2020	Kaczor, Nathan	O'Neill	Boyd County	12	Graduated
5/20/2020	Wentworth, Martin	O'Neill	West Holt	12	Graduated

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**

June 12, 2020

Hello all! I hope you are all well. It has been very busy around here. The administrative team has met regularly to work on plans for re-opening our schools in the fall. They have been great discussions. You will notice a number of purchases for items such as masks, hand sanitizer, and thermometers this month and next. We are also purchasing some individually wrapped silverware to start the year to make the lunch process as "germ free" as possible. I am also working on a committee for NRCSA (Nebraska Rural Community Schools Association) about fall re-opening. My sub-committee is specifically looking at issues surrounding Special Education and 504 Plans. It has been interesting to hear the perspectives of the other committee members.

We are having a Committee on American Civics meeting before our regular meeting. We will be reviewing the social studies textbooks that have been recommended for adoption by the social studies curriculum committee. There is an agenda item on tonight's agenda for formal approval to make this purchase.

We also have an agenda item concerning a new teacher evaluation tool that we have designed that mirrors our Marzano based teaching and learning framework. We will be using an automated system to document these evaluations as well. I will also be uploading my administrator's evaluation tool to this system for ease of use. We are very excited to finally "arrive" with a new tool, as designing a better tool has been on my "wish list" for a long time! I want to thank the rest of the administrative team for all their time and effort working on its design! I think we will have better outcomes for everyone with this new tool and delivery system. After the board approves the new evaluation tool, we will send it on to NDE for their approval. We hope to train staff on the new tool during the first quarter and begin using it after that time.

Administrator Days will be held virtually this year. I'm sure that all of the administrators will be sitting in on at least some of these virtual sessions. There have been many high-quality staff development opportunities available to paras, teachers and administrators virtually and many OPS employees have taken advantage of these. There is always some good that comes from every struggle!

I met with the budget committee last week to discuss the upcoming 2020-21 school budget. At this point in time it looks like our district will see somewhere up to a 15% decrease in our land valuations. This means that our levy will rise. Preliminarily it looks like our total

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.

levy will fall around 97cents. That is the general fund levy and the building fund levy combined. The limit for those two funds is \$1.05. If we continue to see valuation reductions of 15% or more each year we will be looking for places to cut our budget and may have to consider a levy override election. Our tax asking will likely be down, although the levy will be up. This is often a difficult concept for the public to understand so we will need to be able to explain that. I would like to hold a short budget retreat before our July or August meeting to discuss budget items.

Our graduation is still set for July 11th. We are planning for the ceremony to be held in the new gymnasium. There will be a limited audience, but we will be livestreaming it as well. The baccalaureate sponsored by the Ministerial Association will take place prior to the graduation.

We continue to work on the drainage issue south of the new building. Mr. Brown and I have a meeting scheduled for this afternoon with Hausamnn to discuss alternate designs. We did have a leak in the new roof this past week and there was a small amount of damage to the gym floor. Hausmann and the roofers have been out to look at things and it will be fixed and replaced at no cost to the district.

I have included our current enrollment number under written and oral communication. Mr. York and I did show the elementary building to a prospective new family yesterday. They have children in grades K, 5 and 6.

Remember that we will be meeting in the Junior High School Commons area on Monday night for both the meeting of the Committee on American Civics and our regular board meeting. We will not be zooming this meeting as there should be ample space for attendees to social distance in that area.

Looking forward to seeing you all on Monday night!

Amy Shane

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: June 15, 2020

Re: Board Report (Junior-Senior High School)

GRADUATION

- A reminder that the graduation ceremony that was postponed from May 16th is scheduled for Saturday, July 11, 2020 at 2:00 p.m.
- Based on current directed health measures, we would be allowed to hold the ceremony in the OHS Gymnasium. We will adhere to social distancing expectations and the audience will likely be limited to immediate family.
- Graduation will be live streamed on Eagle Eye Broadcasting for those who are unable to attend.
- At this time, the O'Neill Ministerial Association is planning to hold a Baccalaureate Ceremony which will also be held on July 11th prior to the formal Graduation Ceremony.

CONTINUITY OF LEARNING PLAN (C.O.L.) WRAP-UP

- The 7-12 Continuity of Learning Plan (a.k.a. C.O.L. Plan) was shared with the board in April and can again be accessed using this link: <https://bit.ly/2x51p35>. This plan was implemented beginning April 1st and concluded on Thursday, May 21st.
- Students, Parents, Teachers and Staff are to all be applauded for their incredible work during the time school was closed.
- Teachers maintained a daily log of school-related activity.
- Teachers also documented student participation. Based on the student tracking document approximately 80% of students in grades 7-12 remain engaged throughout the duration that the C.O.L. plan was in place.
- Upon completion of the school year, teachers were surveyed to determine what was successful and what was unsuccessful. This feedback will be used to prepare for the 2020-2021 school year.
- Overall, the success of our C.O.L. Plan was reflective of the work put forth by teachers and the efforts of most of our students. This was not an ideal situation but considering the lack of time to prepare, it was really as successful as it could be

JUNIOR-SENIOR HIGH SCHOOL STUDENT HANDBOOK FOR 2020-2021 SCHOOL YEAR:

- I am working to update the Junior-Senior High School Student Handbook for the 2020-2021 school year. In addition to the general yearly updates (staff rosters, first day schedules, and etc.), the handbook may include some new language regarding Title IX reporting and investigating procedures.

MODIFIED LEARNING PANS:

- Our administrative team has spent some considerable time this past month building Modified Learning Plans for both the Elementary School and the Middle/High School. Draft copies of both plans have been shared with the administrative board reports. Please know that these are draft documents and will continue to be working documents that we update in the coming weeks as we receive guidance from local and state officials.
- Since it is likely what the 2020-2021 school year will begin with a modified environment, we are also collaborating to determine best ways to educate parents/guardians on how modified learning will be conducted. Our goal is to communicate this information to parents before the end of the summer and also host informational workshops with parents at the start of the school year.
- Sound communication will be essential and we are confident that we will be prepared for the start of the school year.

To Access the O'Neill Junior/Senior High School Draft Modified Learning Plan Click [HERE](#).

To Access the O'Neill Elementary School Draft Modified Learning Plan Click [HERE](#).

CONGRATULATIONS to senior Alyssa Moser! Alyssa has been named to the 2020-2021 Nebraska State FFA Officer Team. This is a tremendous honor for Alyssa and something to be very proud of. We wish Alyssa the best as she represents our community and northern Nebraska on the state officer team.



Congratulations to Mr. Wayne Hesse (Social Science Teacher) and also Mrs. Lucy Hammerlun (Custodian). Both are retiring and will both be missed. THANK YOU to both Wayne and Lucy for your dedication to O'Neill Public Schools for many years. We wish them the very best!





O'Neill Junior/Senior High School Modified Learning Plan

Superintendent
Amy Shane
402-336-3775
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Activities Director
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Guidance Counselors
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beckycorkle@oneillschools.org

High School Principal
Corey Fisher
402-336-1544
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Assistant Principal
Jill Brodersen
402-336-1544
jillbrodersen@oneillschools.org

Special Education Director
Shannon Stelling
402-336-1948
shannonstelling@oneillschools.org

Introduction to O’Neill Junior/Senior High School Modified Learning Plan (MLP)

The purpose of this document is to provide information relating to modified learning for students at O’Neill Junior and Senior High School during times when normal school operations are interrupted or altered.

This includes situations such as health pandemics, snow days, etc. While this document includes much information, it is not possible to prepare specific contingency plans for all emergency and non-emergency scenarios. The school will work to adjust the Modified Learning Plan to meet the needs of the students based on the events impeding normal school operations.

It should be understood that no modified plan can replicate learning engagement opportunities that students would experience in a regular classroom setting with their teacher. However, the teaching staff at O’Neill Junior/Senior High School will work to adjust their instruction and curriculum to the best of their abilities to meet the learning needs of their students. It should also be noted that the success of the O’Neill Junior/Senior High School Modified Learning Plan is dependent on strong collaboration between administration, teachers/staff, students and parents.

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Communication

STAFF & STUDENTS:

Strong communication between school staff and students is essential for educational success both during times of normal school operations and when teaching and learning must be modified. All students at O'Neill Junior/Senior High School have a school Google Applications account. Through their Google accounts students have access to several Google applications including **Gmail** (school email), **Drive** and **Calendar**. Teachers are encouraged to communicate with students using school email when they are unable to communicate face-to-face. Students are continually advised to access and check their school email daily during the school week to assure they are receiving and responding to correspondence from school staff.

The school may also utilize other (non-email) tools/programs to effectively and appropriately communicate with students. These tools/programs may include using messaging platforms including **Remind Messaging**, school managed social media (**Facebook & Twitter**) and also online video conferencing programs (**Zoom & FaceTime**).

STAFF & PARENTS/GUARDIANS:

Strong communication between school staff and parents/guardians is essential for student educational success both during times of normal school operations and when teaching and learning has to be modified. School staff may utilize phone calls, text or other forms of messaging, email, school managed social media (**Facebook & Twitter**) and online video conferencing programs (**Zoom** and **FaceTime**). The school will also use its mass notification system called **SwiftReach**. SwiftReach can be used to send mass phone call messages, mass text messages, mass emails or a combination of all three.

- **It is imperative that all Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed. You can contact the O'Neill Public Schools Central Office to update all contact information (402) 336-3775.**

School Contact Information

O'Neill Public School Central Office (Superintendent's Office) -- (402) 336-3775

O'Neill Junior/High School Office: (402) 336-1544

O'Neill Junior-Senior High School Fax: (402) 336-1105

Extended Learning Plan (Remote and/or Online Learning)

All students in grades 7-12 are assigned a school owned MacBook Air laptop at the start of each school year and are expected to take their laptops home each day. In the event of a school closure, students and staff would likely engage in an extended and/or online learning program. Students will utilize their school issued laptop device for most all extended/modified learning situations.

- Teachers will utilize the online Learning Management System called **Canvas**. **Canvas** allows teachers to deliver class content online and also allows students to access the content anywhere they are as long as they have Internet access.
- Students who do not have Internet access away from campus will have access to the class content using a portable flash drive (a.k.a. thumb drive). If deemed necessary, learning materials may be provided in paper form but will only occur if in the best interest of the student.

Live Video Conferencing Expectations/Etiquette

When it is not possible for students to be in class with their teacher (in person), teachers may use live video conferencing to meet with their class. Teachers and students will utilize live video conferencing platforms such as **Zoom** and/or **Facetime**. Zoom is a web based platform. Facetime is an application (app.) that is built into the school owned MacBook Air laptop that is issued to each student.

- Students should plan to be in a living room, family room, dining room, or other communal area for the duration of the meetings. Bedrooms are not an appropriate location for students to participate in live video conferencing.
- It is appropriate for parent/guardian to monitor school related video conferencing.
- Students should wear school appropriate clothing during live video meetings.
- Students should make others in the home aware that a live video conference is happening so not to cause unnecessary distraction.
- If issues arise, the teacher or school staff member reserves the right to mute or end video for any participant.

Grading

Students are expected to complete assigned learning activities and work in a timely manner. If grading practices are adjusted during times of modified learning, teachers will be expected to inform students of the adjusted grading practice. School administration will also be expected to communicate adjusted grading practices to parents.

Roles and Responsibilities - School Staff

Roles and Responsibilities - School Personnel	
SUPERINTENDENT	<ul style="list-style-type: none"> ● District representative and spokesperson who will maintain communications between local and state officials. ● Communicates all school closing announcements.
BUILDING ADMINISTRATION Principals Special Education Director Activities Director	<ul style="list-style-type: none"> ● Support teachers and teams as they design and implement best practices to assess student learning in a modified learning environment. ● Support teachers and teams as they work to differentiate instruction. ● Be available for any and all questions or concerns from staff, students, and parents/guardians. ● Maintain regular communication with staff, students, and parents/guardians.
CAMPUS LEADERSHIP TEAM 7-12 Curriculum Department Level Chairs	<ul style="list-style-type: none"> ● Collaborate with building administration and teachers in curricular departments to develop and implement modified learning plans.
CLASSROOM TEACHERS	<ul style="list-style-type: none"> ● Maintain appropriate lesson plans aligned with school content curriculum ● Teach, model, and deliver class content in a timely manner ● Collaborate with other members of the department to design learning experiences for all students ● Communicate adequately with students and parents/guardians ● Provide timely feedback to support student learning ● Document student engagement and parent contact
SPECIAL EDUCATION TEACHERS	<ul style="list-style-type: none"> ● Communicate regularly with classroom teacher(s) for students on his/her caseload ● Provide specialized instruction on a regular basis to assure IEP goals are addressed ● Help classroom teachers differentiate work for students on his/her caseload ● Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning
ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> ● Regularly check school voicemail and email ● Communicate with staff

Roles and Responsibilities - School Personnel (Continued)

COUNSELORS	<ul style="list-style-type: none"> • Monitor academic performance and progress • Serve as liaison for communication with students/families in crisis • Maintain, deliver, and/or share social-emotional lessons and provide support • Host office hours for students to access academic and emotional support
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> • Maintain contact with regularly scheduled students. • Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.
SCHOOL NURSE	<ul style="list-style-type: none"> • Collaborate with school staff regarding proper health practices as guided by local and state health officials. • Supervise medical requirements for all students.
LIBRARY STAFF	<ul style="list-style-type: none"> • Regularly check in with classroom teachers to identify ways to support student learning • Encourage literacy through activities and information designed to engage students.
TECHNOLOGY STAFF	<ul style="list-style-type: none"> • Be available to support and answer technology-related questions remotely.
PARA PROFESSIONALS	<ul style="list-style-type: none"> • Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Modified Learning Plan • Participate in weekly professional development • Check regularly on the Para sign up doc for additional areas of need
CUSTODIANS	<ul style="list-style-type: none"> • Sanitize and clean all school facilities. • Keep in contact with building administrators about any additional needs.

School Contact Information

O'Neill Public School Central Office (Superintendent's Office) -- (402) 336-3775

O'Neill Junior/High School Office: (402) 336-1544

O'Neill Junior-Senior High School Fax: (402) 336-1105

Roles and Responsibilities - Students and Parents

Roles and Responsibilities - Students

- Establish daily routines that allow for participation in the learning expectations.
- Identify a comfortable, quiet space that will allow them to learn away from school.
- Complete assigned work with integrity and academic honesty. (Don't cheat)
- Complete and submit assigned work on time.
- Participate in scheduled Zoom (or FaceTime) video meetings.
 - Join video meetings on time
 - Actively participate
 - Remain online until the video meeting/class has ended
- Regularly access school email, Canvas, and PowerSchool.
- Maintain appropriate communication:
 - Access and check school email daily.
 - Respond to school email from teachers in a timely manner.
 - Maintain good digital citizenship.

***Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill High School.**

Student Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social-emotional concern	School Counselor 402-336-1544
Other issues related to learning or questions you might have	Principal/Assistant Principal 402-336-1544
A technology-related problem or issue	District Technology Coordinator 402-336-1544

Roles and Responsibilities - Parents/Guardians

- Identify a space in the home for your student(s) to work that is the least distracting but also allows for parent monitoring.
- Establish routines and expectations for modified learning.
- Monitor communications (Email, PowerSchool, Swift Messages) from both teachers and administration.
- Encourage academic honesty.
- A daily check-in with your student(s) about progress with learning and assure them that if they have questions that they know how to contact their teachers.
- Encourage physical activity and/or exercise.

Parent/Guardian Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social emotional concern	School Counselor/Mental Health Practitioner 402-336-1544
A question regarding a student's IEP or accommodations/modifications for learning	Special Education Director 402-336-1948
Other issues related to learning or general questions you might have	Principal/Assistant Principal 402-336-1544
A technology-related problem or issue	District Technology Coordinator 402-336-1544

Activities/Athletics

School activities/athletics are an extension of the classroom in that they provide teaching and learning for all who participate. When the O'Neill Junior-Senior High School Modified Learning Plan is in effect, school activities and athletics will likely be impacted. The school will always work to follow guidance and adhere to directives from state officials that include the Nebraska School Activities Association (NSAA). The school administration will work to collaborate with activities and athletics coaches and sponsors to assure guidance and directives are followed. Coaches and administration will communicate all pertinent information to students, parents and the public using school appropriate communication (SwiftReach and Social Media) and also KBRX Radio. O'Neill Junior-Senior High School Activities/Athletic Director is Mr. Nick Hostert and can be reached by email at nickolashostert@oneillschools.org or by phone at 402-336-1415.

Food Services

During times of a modified learning environment, students will eat in the cafeteria but may be spaced appropriately to assure social distancing when required.

- Prior to both breakfast and lunch, students will wash their hands and/or use hand sanitizer. When standing in line, social distancing will be observed and enforced. Milk and silverware will be served to students by an adult.
- There will be no salad bar. However, individual salads will be available upon student request. The kitchen staff will wear masks and gloves and will follow all CDC sanitation guidelines.

In the event of school closure, the district may make available breakfast and lunch to be picked up at a designated location. The Superintendent will communicate food service information to all families as necessary.

General Expectations/Understandings

- During a pandemic, the school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
- At any time, school personnel can require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
- Parent/Guardian and Emergency Contact information be kept up to date with the school so families are kept informed.
- Students will not come to school if they are ill or have a fever.
- Parents/Guardians will immediately notify the school if students display symptoms associated with COVID-19 and/or MIS-C (Multisystem Inflammatory Syndrome-Children).
- The school will report cases of COVID-19 and MIS-C to the North Central Health Department following required guidelines as determined by the State of Nebraska.

Resources

District Website O'Neill Public School	www.oneillpublicschools.org/
District Calendar O'Neill Public Schools	https://bit.ly/37dxUcW
Staff Directory O'Neill Public Schools	https://bit.ly/2YfXgCV
PowerSchool Student/Parent Login Link	oneill.nebps.org/public/
Canvas Student Login Link	oneillpublicschools.instructure.com/
Eagle Eye Broadcasting Website	www.eagleeyebroadcasting.com/
Library O'Neill Public Schools	http://oneillpublicschoolibraries.weebly.com/
Facebook O'Neill High School	https://www.facebook.com/oneillhighschool
Twitter O'Neill High School @ONEillEagles	https://twitter.com/OneillEagles
KBRX Radio Website	http://www.kbrx.com/
North Central District Health Department	https://ncdhdne.wordpress.com/

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 June 2020

End of Year Wrap Up

While this year has been extraordinary, it did end on a high note. We had over 90% of our students actively participating in the school work. Our staff had to learn a lot about teaching remotely and our students & families had to learn a lot about learning remotely. I'm proud of how well everyone adjusted to the "new normal" fourth quarter, because it certainly required a lot of flexibility.

We have sent surveys to staff and will send a survey to families about how remote learning went. Administratively, we will use these results to sculpt our Modified Learning Plan for the upcoming year.

Summer School and Camp Invention

Summer School and Camp Invention (STEM Camp), originally scheduled for June, will now be held in July. Summer school will go from July 6-July 30 from 8:30-11:30 am. Camp Invention is a one week STEM camp that will go from July 27-31 from 9:00 am-3:30 pm. We will be using the safety protocols we have planned for the school year during these sessions (teachers wearing masks, temperature checks at the door, desks spread apart, sneeze guards on desks, staggered entrance and dismissal). The hope is that we can iron out small issues that arise before school starts.

Summer Lunch Program

In addition to summer school and Camp Invention, we are also doing a practice run of lunch procedures during Summer school. Administrators have met with Lunchtime Solutions to establish a protocol for lunchtime and breakfast. All staff will be wearing masks and gloves & will serve all food to students, including fruits and vegetables that are usually on the salad bar. Also, there will only be four students per table (normally 16) in order to maintain social distancing. As with summer school, we will be able to iron out the kinks with the lunch program with this as well.



O'Neill Elementary School Modified Learning Plan

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Special Education Director
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402-336-1948
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Elementary Principal
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Guidance Counselors
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beckycorkle@oneillschools.org

Introduction to O’Neill Elementary School Modified Learning Plan (MLP)

The purpose of this document is to outline the learning plan for students at O’Neill Elementary School during times when normal school operations are interrupted or altered. This includes situations such as snow days, health pandemics, etc. While this document includes much information, it is not possible to plan specific contingency plans for all emergency and non-emergency scenarios. The school will work to adjust the Modified Learning Plan to meet the needs of the students based on the events impeding normal school operations.

It should be understood that no plan can replicate the learning engagement opportunities that students would experience in a regular classroom setting with their teacher. However, the teaching staff at O’Neill Elementary School will work to adjust their instruction and curriculum to the best of their abilities to meet the learning needs of their students. It should also be noted that the success of the O’Neill Elementary School Modified Learning Plan is dependent on strong collaboration between teachers and staff, students, and parents.

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Communication

Schoolwide communication will come from the Swift Reach Call Program and the school Facebook page (<https://www.facebook.com/oneillelem>).

Teachers will communicate through the SeeSaw app throughout the year. Within the app, students and parents can look at and hand in schoolwork, as well as ask questions of the teacher and participate in class discussions. We encourage parents to use this app and to communicate with teachers through the app, as well.

- **It is imperative that all Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed. You can contact the O'Neill Public Schools Central Office to update all contact information at (402) 336-3775.**

General Goals And Understandings

The overarching goal of the O'Neill Elementary School Modified Learning Plan is to allow for continued learning throughout any closure (whether it be weather, pandemic, or otherwise).

- During a pandemic, the school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
- At any time, school personnel can require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
- Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed.
- Students will not come to school if they are ill or have a fever.
- Parents/Guardians will immediately notify the school if students display symptoms associated with COVID-19.

School Contact Information

O'Neill Public School Central Office (Superintendent's Office) -- (402) 336-3775

O'Neill Elementary School Office: (402) 336-1400

O'Neill Elementary School Fax: (402) 336-2651

Roles and Responsibilities - School Personnel

SUPERINTENDENT	<ul style="list-style-type: none"> • District representative who will maintain communications between local and state officials. • Spokesperson for all district matters. • Communicates all school closing announcements.
BUILDING ADMINISTRATION Principals Special Education Activities Director	<ul style="list-style-type: none"> • Support all teachers and teams in the implementation of the OES MLP. • Provide models and examples of outstanding distance learning units and lessons. • Support teachers and teams as they design and implement new methods to assess student learning. • Support teachers and teams as they design and implement new methods to differentiate instruction. • Be available for any and all questions or concerns from staff, students, and guardians.
CAMPUS LEADERSHIP TEAM Includes teachers from multiple disciplines and grade levels.	<ul style="list-style-type: none"> • Collaborate with building administration to develop and implement modified learning plans.
CLASSROOM TEACHERS	<ul style="list-style-type: none"> • Collaborate with other members of your team or department to design distance learning experiences for your students • Communicate frequently and as needed with your students and their parents • Provide timely feedback to support your students' learning • Teach, model, and deliver class content
SPECIAL EDUCATION TEACHERS	<ul style="list-style-type: none"> • Communicate regularly with classroom teacher(s) for students on his/her caseload • Provide specialized instruction on a regular basis to assure IEP goals are addressed • Help classroom teachers differentiate work for students on his/her caseload • Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning

ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> ● Regularly check PowerSchool and email ● Communicate with staff ● Check school voicemail
COUNSELORS	<ul style="list-style-type: none"> ● Serve as liaison for communication with students/families in crisis ● Maintain, deliver, and/or share social-emotional lessons and provide support ● Host office hours for students to access counseling services virtually
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> ● Maintain contact with regularly scheduled students. ● Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.
SCHOOL NURSE	<ul style="list-style-type: none"> ● Collaborate with school staff regarding proper health practices as guided by local and state health officials. ● Supervise medical requirements for all students.
LIBRARY STAFF	<ul style="list-style-type: none"> ● Regularly check in with classroom teachers to identify ways to support distance learning ● Encourage literacy through activities designed to engage students.
TECHNOLOGY STAFF	<ul style="list-style-type: none"> ● Be available to support and answer technology-related questions remotely.
PARA PROFESSIONALS	<ul style="list-style-type: none"> ● Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Modified Learning Plan ● Participate in weekly professional development ● Check regularly on the Para sign up doc for additional areas of need
CUSTODIANS	<ul style="list-style-type: none"> ● Sanitize and clean all school facilities. ● Keep in contact with building administrators about any additional needs.

Roles and Responsibilities - Students

- Students shall establish daily routines that allow for participation in the learning expectations.
- Students shall identify a comfortable, quiet space that will allow them to learn away from school.
- Complete assigned work with integrity and academic honesty (Don't cheat).
- Complete and submit assigned work on time.
- Regularly access SeeSaw and Google Classroom.
- Maintain appropriate communication:
 - Respond to school email and SeeSaw communication from teachers in a timely manner.
 - Participate in scheduled Zoom video meetings.
 - Maintain good digital citizenship.

***Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill Elementary School.**

Roles and Responsibilities - Parents/Guardians

- Identify a space in the home for your student(s) to work that is free from distractions but also allows for parent monitoring.
- Establish routines and expectations for modified learning.
- Monitor communications (Email, PowerSchool, Swift Messages) from both teachers and administration regularly.
- Encourage academic honesty.
- Check-in daily with your student(s) about progress with learning and ensure that if they have questions that they know how to contact their teachers.
- Encourage physical activity and/or exercise.

Parent/Guardian Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social-emotional concern	School Counselor 402-336-1400
Other issues related to learning or questions you might have	Principal/Assistant Principal 402-336-1400
A technology-related problem or issue	District Technology Coordinator 402-336-1400

Learning Technology & Extended Learning Plan

Live class meetings and lessons will be conducted through the Zoom app/website. Communication from teachers will come through the SeeSaw app (grades P-3 will hand in work via SeeSaw) and in grades 4-6 students will turn work in via Google Classroom. This will allow for a more streamlined approach to education for all students P-6. Training for all parents and students in the apps mentioned above will be conducted at the beginning of the school year. ***This training is mandatory for every family.***

ZOOM MEETING ETIQUETTE

1. STUDENTS SHOULD PLAN TO BE IN A LIVING ROOM, FAMILY ROOM, DINING ROOM, OR OTHER COMMUNAL FAMILY AREA FOR THE DURATION OF MEETINGS. BEDROOMS ARE NOT AN APPROPRIATE MEETING PLACE.
2. STUDENTS SHOULD WEAR SCHOOL APPROPRIATE CLOTHING DURING MEETINGS.
3. STUDENTS SHOULD MAKE OTHERS IN THE HOUSE AWARE THAT A VIDEO CONFERENCE IS GOING ON SO NOT TO CAUSE UNDUE DISTRACTION.
4. IF ISSUES ARISE, TEACHERS RESERVE THE RIGHT MUTE OR KICK OUT ANY PARTICIPANT.

Grading

Students are expected to complete assigned learning activities and work in a timely manner. If grading practices are adjusted during times of modified learning, teachers will be expected to inform students of the adjusted grading practice. School administration will also be expected to communicate adjusted grading practices to parents.

Food Services

Prior to lunch, students will thoroughly wash their hands and/or use hand sanitizer. When standing in line, social distancing will be observed and enforced. Milk and silverware will be packed & wrapped and served to students by an adult.

During lunchtime, students will be fed in their homeroom, with two homerooms eating in the lunchroom and one in their classroom. This will rotate weekly, so each class takes time to eat in their own room. The number of students seated at each table will follow social distancing norms.

There will be no communal salad bar. Individual servings will be served by the kitchen staff upon request. The kitchen staff will wear masks & gloves and will follow all CDC sanitation guidelines.

Resources

District Website O'Neill Public School	www.oneillpublicschools.org/
District Calendar O'Neill Public Schools	https://bit.ly/37dxUcW
Staff Directory O'Neill Public Schools	https://bit.ly/2YfXgCV
PowerSchool Student/Parent Login Link	oneill.nebps.org/public/
Library O'Neill Public Schools	http://oneillpublicschoolibraries.weebly.com/
Facebook O'Neill Elementary School	https://www.facebook.com/oneillelementary
KBRX Radio Website	http://www.kbrx.com/

Administrative Report for School Board

June 15, 2020

Nick Hostert, AD

Activities:

Weight room—In the first two weeks of summer conditioning we have averaged 90 student athletes/day who are taking advantage of the morning lifting session. We have changed things up this summer due to the current health directives. We have smaller groups than past years, starting at 6:30 am and finishing up around 11:30 am, using 4-5 coaches each day, and using 4-5 different locations to work out. Coaches and athletes seem to like the format we are using and we seem to have most of our athletes involved with summer weights. We serve a “to go” lunch/breakfast after each lifting session. Our athletes have the opportunity to lift 4 times a week and have individual workouts that include warm-ups, plyo-metric training, explosive core training, core lifts, and individual lifts.

Physicals— Will be offered at both clinics again this summer but students will need to schedule their own appointments. The NSAA has waived the annual physical for many current students. Only incoming 7th graders, incoming 9th graders, and those students who do not have a 2019-2020 physical on file at OHS will need to get a physical this summer.

Extra Duty assignments—The 2020-2021 coaches/sponsors are included in your packet.

Calendar—The 2020-2021 activity calendar is being prepared for the printers. The public also has access to our calendar through a link on our web page. This also allows them to get updates when changes are made to the calendar as well.

Admission—Most schools in the Mid States Conference have admission rates are set at \$5 & \$4. Ours have been at \$5 & \$3 for a number of years. The NSAA now charges \$7 & \$5 for most district events and \$9 & \$6 for state competitions. We also charge \$2 & \$2 for admission into JV/Freshmen & JH games.

Track—Pro Track and Tennis has indicated they will be working on our track in July.

Vehicles—We have some high mileage vehicles, but we had a slow end of the school year and we are not using them much this summer. We should be in good shape to start the school year with our current fleet.

2020-2021 Activity Assignments-O'NEILL PUBLIC SCHOOLS

STAFF MEMBERS NAME	ACTIVITY ASSIGNMENT	Revised 6-12-20
Appleby, Kaye	JH VB, 9 th Sponsor	
Barnes, Karen	Head Musical	
Belmer, Ashley	Asst. Girls BB	
Boyle, Erin	JH Track	
Braun, Michaela	7-12 SAT Chair, 12 th Sponsor	
Brown, Steve	Asst. Girls Track	
Brown, Teri	NHS, Asst. VB	
Buller, Greg	Head Boys Golf, JH Girls BB (A), 8th Boys BB	
Burtwistle, James	JH Football, Asst. Boys BB	
Camp, Derek	Asst. Boys Golf	
Classen, Lance	Asst. Boys BB, Asst. FB	
Corkle, Bryan	Head Wrestling, JH Wrestling	
Dean, Chad	Pep Band, Asst. Musical	
Dexter, Rylee	HS Track, 10 th Sponsor	
Eichelberger, Brock	Head Football, Head Girls BB	
Gotschall, Katrina	Head Annual Staff, 11 th Sponsor	
Hammurlun, Mike	Asst. Robotics	
Havranek, Sarah	SAT Team Member	
Hilker, Cole	Head Cross Country, Head Boys Track, 2/3 JH XC	
Hilker, Mindee	Asst. VB C Team	
Hoefler, Bryan	Asst. Wrestling, JH Wrestling	
Hoffman, Kasey	Co-Cheerleading	
Hostert, Gary	JH Boys Track	
Hostert, Kathy	JH Girls Track, 9 th Sponsor, SAT team	
Hostert, Nick	"O" Club, 7 th Boys BB	
Huber, Monica	Asst. Musical	
Jennings, Molly	Soundsational Singers	
Kaczor, Brett	Asst. FB	
Kallhoff, Seth	Asst. FB, Head Boys BB	
Kelly, Bri	11 th Sponsor, NHS	
Knopp, Spencer	Asst. FB	
Kotrous, Kiefer	JH FB, JH Girls BB, 7 th Sponsor	
Langan, Jill	Co-Fine Arts Club	
Mann, Ann	FCCLA	
Marvin, Mike	Asst. Track	
Meusch, Kelli	FFA	
Miller, Alex	Asst. Softball	
Morrow, Kevin	Asst. Cross Country	
Mudloff, Kay	K-12 SAT Chair	
Myers, Tammy	Head Concessions	
Nemec, Steph	Co-Cheerleading Sponsor	
Nordby, Mary Jo	8 th Sponsor	
Peterson, Mike	Head Girls Track, Eagle Eye Broadcasting	
Pongratz, Teresa	SAT Team Member	
Price, Chuck	Head Softball, JV Girls BB	
Reiman, Michelle	JH VB (8 th)	
Reinhardt-Sigler, Danielle	Co-Student Council	
Robertson, Angie	Head Volleyball	
Schueth, Rita	12 th Grade Sponsor	
Shoemaker, Tiffani	Flag Corps, Asst. One-Act	
Simonson, Nic	Robotics, Head Girls Golf	
Snader, Kelly	Musical set (hourly)	
Spader, Ken	JH FB	
Spangler, Al	Van Maintenance	
Stelling, Shannon	JH FCCLA	
Troester, Jen	Co-Student Council	
Turpin, Jamie	Asst. FFA	
Vanderbeek, Alyssa	½ Asst. Speech	
Vanderbeek, Kendra	Head Speech, Head One Act, 10 th Sponsor, Co-Fine Arts	
Walters, Brandi	Dance Team	
Wick, Ethan	JH Track, ½ Asst. Speech, 1/3 JH Cross Country	
Wiseman, Tricia	11 th Sponsor, K-6 SAT Team Chair	

Needs: Asst. WR



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 133.
- A section of special education summer school will be offered. This will run the same dates and times as the regular education summer school. The section will be taught by a special education teacher and capped at 10 students. We will follow the same guidelines as the regular education staff and students.
- Students that qualify for Extended School Year are receiving services via zoom from special education staff and related service providers.
- Included with my board report is a letter from Mary Jo Nordby regarding her invitation to participate in the ESU 7 Career Academy summer grant.

Vision Statement:

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



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

June 10, 2020

Dear O'Neill Public School Board Members,

I am excited to inform you that I have been invited to participate in the ESU 7 Career Academy summer grant. I will be partnering with Transition Specialist, Amy Slama, and Nebraska VR (Crissie Winings) to combine age-appropriate transition assessment with appropriate transition activities that support student's post-secondary goals and dreams using technology.

The student goals of the 2020 ESU 7 Career Academy are as follows:

1. Complete highly individualized job exploration activities, such expanded interest and career inventory exploration, job shadows, and/or workplace site visits.
2. Complete workplace readiness training by learning appropriate use of technology and social media, dressing and maintaining appropriate hygiene for employment settings, and developing interpersonal skills desired by employers.
3. Develop stronger self-advocacy skills through hands-on learning opportunities **Done via technology.**

The teacher goals of the 2020 ESU 7 Career Academy are as follows:

1. Provide additional teacher training and support in completing informal age-appropriate transition assessments, an area of focus of ESU 7 training opportunities during the 2019-2020 school year (supported by funding from NDE's Northeast Region Transition Grant).
2. Support teachers in selecting and providing individualized transition activities identified through age-appropriate transition assessment in order to move students toward achieving post-secondary goals.
3. Provide teachers with access to self-advocacy curriculum, activities and tools that can be used to provide specialized instruction in self-advocacy, transition, and social-emotional skills, as prioritized by the Northeast Region Capacity Building Institute (CBI) Team in February 2020.

These activities will be completed virtually, from the initial grant date through August 1st, 2020. **School districts will provide all technology, including internet connections, in order for teachers and students to participate, as an in-kind contribution.** As the teacher I will have check in, virtual meetings at regularly scheduled intervals with Amy Slama and our VR staff (Crissie Winings) to get assistance with completing online transition assessment and activities.

In recent years there has been such a strong push towards transition and transition plans as part of student's Individual Education Plans. I believe by participating in this grant I will be able to increase my understanding and ability to provide transition plans to better meet the needs of the students I serve. As always, I will be working closely with Shannon Stelling and sharing information and materials with my colleagues here at O'Neill Public School.

Thank you for your continued support.

Sincerely,

Mary Jo Nordby
Resource Teacher
O'Neill High School
maryjonordby@oneillschools.org

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	9,726.14	(220.25)	0.00	0.00	9,946.39
	ACTIVITIES TOTAL	9,726.14	(220.25)	0.00	0.00	9,946.39
05 704 0126	ANNUAL	8,970.27	0.00	0.00	0.00	8,970.27
	ANNUAL TOTAL	8,970.27	0.00	0.00	0.00	8,970.27
05 704 0100	ATHLETICS	25,312.09	216.09	7.00	0.00	25,103.00
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
	ATHLETICS TOTAL	34,444.22	216.09	7.00	0.00	34,235.13
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	60.00	0.00	2,168.88
05 704 0213	CLASS OF '21	5,525.48	0.00	220.00	0.00	5,745.48
05 704 0214	CLASS OF '22	3,618.53	0.00	150.00	0.00	3,768.53
05 704 0215	CLASS OF '23	2,071.06	0.00	100.00	0.00	2,171.06
05 704 0216	CLASS OF '24	1,268.11	0.00	0.00	0.00	1,303.11
05 704 0217	CLASS OF '25	145.00	0.00	90.00	0.00	235.00
05 704 0300	ALUMNI	0.00	0.00	0.00	0.00	0.00
	CLASSES TOTAL	14,737.06	0.00	620.00	0.00	15,392.06
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	1,614.54	0.00	527.00	0.00	2,141.54
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	(157.65)	137.50	0.00	0.00	(295.15)
05 704 0310	FINE ARTS CLUB	4,866.75	10.00	0.00	0.00	4,856.75
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	452.90	0.00	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	11,484.36	0.00	0.00	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	3,057.39	0.00	26.80	0.00	3,084.19
05 704 0326	STUDENT COUNCIL	861.78	555.00	0.00	0.00	306.78
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	(530.18)	0.00	20.00	0.00	(510.18)
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	3,199.76	0.00	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
	CLUBS TOTAL	47,901.05	702.50	573.80	0.00	47,121.60
05 704 0127	CONCESSIONS	9,187.81	0.00	0.00	0.00	9,187.81
	CONCESSIONS TOTAL	9,187.81	0.00	0.00	0.00	9,187.81
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	4,649.96	459.00	771.00	0.00	4,961.96
	FCCLA TOTAL	4,649.96	459.00	771.00	0.00	4,961.96
05 704 0143	FFA	12,397.33	638.96	320.00	0.00	12,078.37
05 704 0151	FFA GREENHOUSE	2,878.51	0.00	0.00	0.00	2,878.51
	FFA TOTAL	15,275.84	638.96	320.00	0.00	14,956.88
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	150.00	150.00	0.00	251.00
05 704 0130	GUIDANCE	1,132.96	0.00	0.00	0.00	1,132.96
05 704 0131	INTEREST INCOME	591.75	0.00	16.50	0.00	608.25
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	843.75	0.00	6,722.48
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
	MISCELLANEOUS TOTAL	24,782.17	150.00	1,010.25	0.00	25,642.42
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	435.19	0.00	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	44.64	0.00	0.00	821.17
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	1,790.22	0.00	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	2,922.79	0.00	790.00	0.00	3,712.79
05 704 0417	VOLLEYBALL CLUB	239.15	105.42	0.00	0.00	133.73
05 704 0418	WRESTLING CLUB	4,075.15	0.00	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
	SPORTS CLUBS TOTAL	16,552.68	150.06	790.00	0.00	17,192.62
05 704 0135	T & I	3,427.67	0.00	0.00	0.00	3,427.67
	T & I TOTAL	3,427.67	0.00	0.00	0.00	3,427.67
	GRAND TOTAL	193,578.94	2,096.36	4,092.05	0.00	194,958.88

OPS ACTIVITY REPORT
MAY 2020

BALANCE - APRIL 30, 2020		\$ 9,726.14
RECEIPTS:		
TOTAL RECEIPTS:		
EXPENDITURES:		
NASSP - National Student Council Affiliation	\$ 95.00	
TOTAL EXPENDITURES		\$ 95.00
ADJUSTMENTS:		
TOTAL ADJUSTMENTS		
Wayne High School - B-3 District Speech Entry (Voided)	\$ 315.25	
		\$ 315.25
BALANCE - MAY 29, 2020		\$ 9,946.39

OPS ATHLETIC REPORT
MAY 2020

BALANCE - APRIL 30, 2020		34,444.22
RECEIPTS:		
N. Hostert - Casey's Loyalty Donation	\$ 7.00	
TOTAL RECEIPTS:		\$ 7.00
EXPENDITURES:		
Pinnacle Bank- Football Scorebooks	\$ 74.89	
Winners' Circle - Year-End Awards	\$ 141.20	
TOTAL EXPENDITURES		\$ 216.09
ADJUSTMENTS		
N/A		
TOTAL ADJUSTMENTS	\$ -	
BALANCE - MAY 29, 2020		\$ 34,235.13

Regular; Processing Month 05/2020; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	457,723.71	1,477,236.37	0.00	(1,477,236.37)
08 1115	Carline Tax	0.00	210.15	253.99	0.00	(253.99)
08 1510	Interest	0.00	450.21	3,170.83	0.00	(3,170.83)
08 1920	Contributions & Donations	0.00	0.00	16,297.77	0.00	(16,297.77)
08 1990	Misc Local Revenue	0.00	0.00	21,109.79	0.00	(21,109.79)
	Subtotal: Local Receipts	0.00	458,384.07	1,518,068.75	0.00	(1,518,068.75)
08 3130	Homestead Exemption	0.00	2,531.42	7,594.26	0.00	(7,594.26)
08 3131	Property Tax Credit	0.00	0.00	149,008.60	0.00	(149,008.60)
08 3132	Personal Property Tax Credit	0.00	0.00	4,487.03	0.00	(4,487.03)
08 3133	Nameplate Capacity Tax	0.00	37,596.03	113,797.17	0.00	(113,797.17)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	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	40,127.45	277,456.96	0.00	(277,456.96)
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	3,990.00	8,581.05	0.00	(8,581.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,990.00	8,581.05	0.00	(8,581.05)
	Fund Total:	0.00	502,501.52	1,804,106.76	0.00	(1,804,106.76)

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	\$6,142.06	\$59,843.69	0.00
4300	Architecture and Engineering	\$0.00	\$6,142.06	\$59,843.69	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	\$5,738.39	\$69,054.30	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$12,991.00	0.00
4700	Building Improvements	\$0.00	\$5,738.39	\$82,045.30	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$525,000.00	\$777,019.33	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$3,150.00	\$149,253.66	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$625.00	\$742.50	0.00
5000	DEBT SERVICES	\$0.00	\$528,775.00	\$927,015.49	0.00
08	Building Fund	\$0.00	\$540,655.45	\$1,085,202.25	0.00

O'Neil Public School

Expenditures

2019-2020

	2019-2020 Budget	March	April	May	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,694,127.00	348,999.67	343,527.37	342,086.51	3,115,658.09	1,578,468.91	66.37%
ELL Program	355,391.00	32,451.02	34,336.81	32,963.34	280,189.42	75,201.58	78.84%
Poverty Programs	1,089,438.00	88,784.65	92,795.69	93,737.74	809,748.32	279,689.68	74.33%
Early Childhood Programs	103,012.00	9,600.98	10,013.12	9,135.53	88,181.69	14,830.31	85.60%
Special Education	1,381,899.00	124,550.84	127,146.90	120,533.35	1,146,918.74	234,980.26	83.00%
Special Education Birth-5	1,050.00	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	17,844.87	16,537.17	16,230.95	241,965.20	22,370.80	91.54%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	196,670.00	21,404.92	19,293.34	18,930.65	176,203.19	20,466.81	89.59%
Support Services-Staff	10,503.00	360.00	-	-	5,884.00	4,619.00	56.02%
Library Services	166,410.00	15,853.52	16,262.64	15,637.34	148,956.82	17,453.18	89.51%
Distance Learning	7,200.00	382.38	-	191.19	6,429.20	770.80	89.29%
Instruction-Related Technology	137,678.00	10,010.70	10,010.70	10,010.70	91,703.41	45,974.59	66.61%
General Administration	245,516.00	25,084.37	17,069.18	16,317.64	180,360.04	65,155.96	73.46%
Principals	545,696.00	42,224.17	42,871.57	41,781.32	382,804.65	162,891.35	70.15%
Activity/Athletic Director	108,356.00	9,001.79	10,217.31	9,001.81	82,231.71	26,124.29	75.89%
Fiscal Services	242,038.00	16,063.51	17,983.16	15,544.57	159,829.36	82,208.64	66.03%
Maintenance & Operation of Bldgs	987,254.00	82,235.73	69,243.57	73,248.34	648,084.65	339,169.35	65.65%
Security & Safety	5,000.00	106.56	65.06	106.05	5,622.13	(622.13)	112.44%
Pupil Transportation	250,895.00	28,632.35	8,863.91	14.00	167,673.32	83,221.68	66.83%
SPED Pupil Transportation	44,200.00	4,498.87	3,624.21	3,168.40	35,078.90	9,121.10	79.36%
Other Support Services	-	-	-	-	100.00	(100.00)	
Comm Serv-Dev Eagles Student Fees	15,150.00	131.71	460.70	435.85	6,482.23	8,667.77	42.79%
Private & State Categorical Programs	7,375.00	-	-	-	7,348.93	26.07	99.65%
Building Improvements	920,269.00	-	-	12,204.00	20,704.00	899,565.00	2.25%
Debt Service	-	-	-	-	634,109.57	(634,109.57)	
Federal Services	278,753.00	24,957.51	18,663.64	16,814.61	210,944.44	67,808.56	75.67%
Federal Services - IDEA	205,865.00	15,656.65	14,102.90	14,459.65	126,621.50	79,243.50	61.51%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,321,231.00	919,141.17	873,171.39	862,553.54	8,831,884.27	3,489,346.73	71.68%

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	862,553.54
June	-
July	-
August	-
YTD Expenditures	8,831,884.27

Regular; Processing Month 05/2020; Fund Number 01

Fund: 01	General Fund					
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,992,537.00	2,352,024.34	7,551,017.01	83.97	1,441,519.99
01 1115	Carline Tax	1,850.00	1,079.90	1,302.13	70.39	547.87
01 1120	Public Power Dist Sales Tax	104,000.00	0.00	108,474.20	104.30	(4,474.20)
01 1125	Motor Vehicle Taxes	430,000.00	24,279.38	386,784.63	89.95	43,215.37
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	1,444.14	26,843.30	67.11	13,156.70
01 1800 1744	Community Services Act - Dev Eagles	0.00	621.00	4,799.00	0.00	(4,799.00)
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	35.00	4,066.50	542.20	(3,316.50)
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	2,379,483.76	8,089,950.77	84.52	1,481,686.23
01 2110	County Fines and License Fees	35,000.00	3,804.48	32,608.59	93.17	2,391.41
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,804.48	32,608.59	93.17	2,391.41
01 3110	State Aid	94,025.00	9,403.00	84,627.00	90.00	9,398.00
01 3120	SPED School Age	710,000.00	109,524.00	601,505.00	84.72	108,495.00
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	39,023.82	0.00	(39,023.82)
01 3131	Property Tax Credit	0.00	0.00	765,691.56	0.00	(765,691.56)
01 3132	Personal Property Tax Credit	0.00	0.00	23,056.87	0.00	(23,056.87)
01 3133	Nameplate Capacity Tax	775,000.00	193,189.92	582,095.46	75.11	192,904.54
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	0.00	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	325,124.86	2,291,785.30	131.77	(552,510.30)
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	14,956.00	136,223.00	76.20	42,540.00
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	1,486.00	36,177.00	130.27	(8,407.00)
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	12,372.00	26,443.00	0.00	(26,443.00)
01 4516	IDEA Preschool (619) Base IDEA E/P	3,137.00	2,452.00	2,452.00	78.16	685.00
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	12,246.00	37,898.00	75.75	12,132.00

Regular; Processing Month 05/2020; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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	0.00	12,516.00	0.00	(12,516.00)
Subtotal: FEDERAL RECEIPTS		496,128.00	43,512.00	331,917.15	66.90	164,210.85
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	80.00	13,922.09	0.00	(13,922.09)
Subtotal: NON-REVENUE RECEIPTS		105,050.00	80.00	18,333.03	17.45	86,716.97
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	2,752,005.10	10,764,594.84	90.10	1,182,495.16

Revenue Summary Report

Processing Month: 05/2020

User ID: KMARVIN

Regular; Processing Month 05/2020; 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	2,752,005.10	10,764,594.84	90.10	1,182,495.16

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 4/30/2020		\$5,001.28
REVENUE:		
Reimb from General Fund	\$0.00	
Great Western Bank - Interest	\$0.04	
TOTAL REVENUE		\$0.04
EXPENDITURES:		
City of O'Neill - Plat of Blk 46	\$60.00	
TOTAL EXPENDITURES		\$60.00
TOTAL IMPREST BALANCE - 5/31/2020		\$4,941.32

BANK STATEMENT BALANCE - 5/31/2020		\$4,941.32
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$4,941.32

ACCOUNT REVIEW

Ending Register Balance	\$4,941.32
Disbursements	\$60.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	\$0.37
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	3,412,503.95	
Mutual of Omaha Checking Account Balance	<u>558,530.72</u>	
		\$3,971,034.67

EMPLOYEE BENEFIT FUND

GWB Checking Account Balance	<u>11,750.84</u>	
		\$11,750.84

BUILDING FUND

Mutual of Omaha Checking Account Balance	<u>1,034,264.88</u>	
		\$1,034,264.88

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>15,255.78</u>	
		\$15,255.78

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

GENERAL FUND

BALANCE - 04/30/2020		\$1,372,125.54
REVENUE		
Taxes	2,352,024.34	
Carline Tax	1,079.90	
Motor Vehicle Taxes	24,279.38	
Interest - GPS Checking	1,444.14	
Community Services Act - Dev Eagles	621.00	
Local License Fees	35.00	
County Fines and License Fees	3,804.48	
State Aid	9,403.00	
SPED School Age	109,524.00	
Homestead Exemption	13,007.94	
Nameplate Capacity Tax	193,189.92	
Title I, Part A	14,956.00	
Title II, Part A	1,486.00	
IDEA Part B Base Allocation	12,372.00	
IDEA Preschool Base IDEA E/P	2,452.00	
Title IV, Part B ESSA: 21st CCLC	12,246.00	
Non-Revenue Receipts	80.00	
TOTAL REVENUE	\$2,752,005.10	\$2,752,005.10
EXPENDITURES		
Payables	(862,553.54)	
TOTAL EXPENDITURES	(\$862,553.54)	(\$862,553.54)
LIABILITIES		
BCBS Employer Share	964.77	
Retirees Life Insurance	(150.39)	
TOTAL LIABILITIES	\$814.38	\$814.38
TOTAL GENERAL FUND BALANCE - 05/31/2020		\$3,262,391.48

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

DEPRECIATION FUND

BALANCE - 04/30/2020		\$556,982.36
REVENUE		
Other Non-Revenue Receipts	3,768.98	
Interest	233.38	
TOTAL REVENUE	<u> </u>	\$4,002.36
EXPENDITURES		
Payables	(2,454.00)	
TOTAL EXPENDITURES	<u> </u>	(\$2,454.00)
TOTAL DEPRECIATION FUND BALANCE - 05/31/2020		<u>\$558,530.72</u>

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 04/30/2020 **\$140,035.57**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs SFSP	32,382.93
State Reimbursement Nutrition Programs	2,001.86
Lunch/Breakfast Receipts	1,747.54
SFSP Adult Meals	0.00
Online Fees Received	10.08
Other Receipts	0.00

TOTAL REVENUE **\$36,142.41**

EXPENDITURES

Salaries - SFSP	(2,183.30)
Benefits - SFSP	(382.63)
Advertising	0.00
Food - NSLP	0.00
Food - SFSP	(22,040.37)
Postage	(230.50)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(86.21)
Other - Refund Lunch Acct Balance, etc	(1,142.50)

TOTAL EXPENDITURES **(\$26,065.51)**

TOTAL NUTRITION FUND BALANCE - 05/31/2020 **\$150,112.47**

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

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2020		\$11,750.74
REVENUE		
Interest - Checking	0.10	
TOTAL REVENUE		\$0.10
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2020		\$11,750.84

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 04/30/2020		\$1,072,418.81
REVENUE		
Taxes	457,723.71	
Carline Tax	210.15	
Homestead Exemption	2,531.42	
Nameplate Capacity Tax	37,596.03	
Interest - Checking	450.21	
Sale of Property	3,990.00	
TOTAL REVENUE		\$502,501.52
EXPENDITURES		
Expenses	(540,655.45)	
TOTAL EXPENDITURES		(\$540,655.45)
TOTAL BUILDING FUND BALANCE - 05/31/2020		\$1,034,264.88

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	13,345.62	
BALANCE - 04/30/2020		\$13,345.62
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,886.69	
Great Plains State Bank - Interest	7.58	
TOTAL REVENUE		\$5,894.27
EXPENDITURES		
GPS - Employee Reimbursements	(3,984.11)	
TOTAL EXPENDITURES		(\$3,984.11)
GPS Bank - Checking Account Balance	15,255.78	
TOTAL FLEX BENEFIT FUND BALANCE - 05/31/2020		\$15,255.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/16/2020	ACCO Brands USA LLC	01 2220 610 000 0000 002	Laminating Film GBC Ezload Film 3000024E	1,752.84
05/16/2020	ACCO Brands USA LLC	01 1200 610 000 0000 001	3 Ring Binder White	14.88
			Vendor Total:	1,767.72
06/01/2020	Appeara	01 2610 610 000 0000 002	Custodial Supplies	89.82
06/01/2020	Appeara	01 2610 610 000 0000 001	Custodial Supplies	246.41
			Vendor Total:	336.23
06/01/2020	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services May 2020	841.50
06/01/2020	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services May 2020	66.00
06/01/2020	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services May 2020	115.50
06/01/2020	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services May 2020	33.00
06/01/2020	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services May 2020	132.00
			Vendor Total:	1,188.00
06/08/2020	Blick Art Materials	01 1100 610 000 1105 001	4'' x 4'' Canvas Panels	9.20
06/08/2020	Blick Art Materials	01 1100 610 000 1105 001	12" x 16" Canvas Panels	51.84
06/08/2020	Blick Art Materials	01 1100 610 000 1105 001	9" x 12" Canvas Panels	65.28
06/08/2020	Blick Art Materials	01 1100 610 000 1105 001	5" x 7" Canvas Panels	30.21
06/08/2020	Blick Art Materials	01 1100 610 000 1105 001	Black Acrylic Paint	14.96
06/08/2020	Blick Art Materials	01 1100 610 000 1105 001	White Acrylic Paint	14.96
			Vendor Total:	186.45
05/16/2020	Bomgaars	01 1100 610 000 1743 002	Garden Supplies (Dev Eagles)	62.07
			Vendor Total:	62.07
05/25/2020	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	216.20
			Vendor Total:	216.20
05/25/2020	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line May 2020	64.89
06/04/2020	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line May 2020	20.58
			Vendor Total:	85.47
05/31/2020	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,313.92
05/31/2020	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	885.60
05/31/2020	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	399.75
			Vendor Total:	2,599.27
05/10/2020	Cole Sand & Gravel	01 2630 420 000 0000 000	Ice Control Dec 2019 - Feb 2020	2,360.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,360.00
05/31/2020				
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services May 2020	973.50
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services May 2020	363.00
	Coulthard-Childers, O.T.R./L., Christina	01 6408 320 005 0000 002	OT Services May 2020	264.00
			Vendor Total:	1,600.50
06/01/2020				
	Cubby's, Inc.	01 2650 626 000 9003 000	Vehicle Fuel	17.01
			Vendor Total:	17.01
05/29/2020				
	Decker Equipment	01 2610 610 000 0000 001	Chair Shells NAVY	469.50
	Decker Equipment	01 2610 610 000 0000 001	shipping	91.74
			Vendor Total:	561.24
06/04/2020				
	Egan Supply Co	01 2610 610 000 0000 000	Custodial Supplies	39.76
05/28/2020				
	Egan Supply Co	01 2610 610 000 0000 001	Best Scrub	109.18
	Egan Supply Co	01 2610 610 000 0000 001	18" Strip Pad	24.80
	Egan Supply Co	01 2610 610 000 0000 001	14x24 Red Buff Pad	43.15
	Egan Supply Co	01 2610 610 000 0000 001	14x24 White Polish Pad	43.15
	Egan Supply Co	01 2610 610 000 0000 001	Kling	20.40
	Egan Supply Co	01 2610 610 000 0000 001	Rest Stop	30.72
	Egan Supply Co	01 2610 610 000 0000 001	SSS Foam Disinfectant	176.64
	Egan Supply Co	01 2610 610 000 0000 001	Pheno-D	264.33
	Egan Supply Co	01 2610 610 000 0000 001	Clear Image	42.12
	Egan Supply Co	01 2610 610 000 0000 001	Clear Image	272.62
	Egan Supply Co	01 2610 610 000 0000 001	AF79 Concentrate	170.14
	Egan Supply Co	01 2610 610 000 0000 001	Gum Remover	64.80
	Egan Supply Co	01 2610 610 000 0000 001	Cide-Bet 2	104.40
	Egan Supply Co	01 2610 610 000 0000 001	shipping est	4.00
06/04/2020				
	Egan Supply Co	01 2610 610 000 0000 002	Fastdraw Es-Steam	117.24
	Egan Supply Co	01 2610 610 000 0000 002	Stix Bowl Cleaner	54.24
	Egan Supply Co	01 2610 610 000 0000 002	Pull Bowl Cleaner	35.28
	Egan Supply Co	01 2610 610 000 0000 002	shipping/handling	4.00
			Vendor Total:	1,620.97
05/03/2020				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal - Apr 12 2020	600.00
			Vendor Total:	600.00
05/19/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #7	01 1200 352 000 0000 001	Transition Services Apr 2020	280.32
			Vendor Total:	280.32
05/29/2020				
	ESU #8	01 2510 382 000 0000 000	E-Rate Charges 1/1/20-3/31/20	75.00
06/09/2020				
	ESU #8	01 1200 591 000 0000 000	SRS Charges	2,705.00
			Vendor Total:	2,780.00
05/21/2020				
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Pipettes Micro Tip	96.70
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Pipettes Graduated	50.60
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Silver Nitrate	68.20
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Hydrochloric Asid ASC Grade	32.25
			Vendor Total:	247.75
05/19/2020				
	Fox's Food Plaza	01 2650 626 000 9013 002	Vehicle Fuel	44.00
			Vendor Total:	44.00
06/01/2020				
	Frontline Technologies Group LLC	01 2510 643 000 0000 000	Applicant Tracking 7/4/20 to 7/3/21	2,201.85
			Vendor Total:	2,201.85
06/08/2020				
	Gopher Sports	01 1100 610 000 1145 002	Bison Wall Mount Removable Goal Single P	179.00
	Gopher Sports	01 1100 610 000 1145 002	Four square balls, 8.5in diameter, rainb	64.95
	Gopher Sports	01 1100 610 000 1145 002	UltraCatch Jumbo Scoops Set of 6 Rainbo	69.95
	Gopher Sports	01 1100 610 000 1145 002	Big Foam Dice set of 2 Blue	47.90
	Gopher Sports	01 1100 610 000 1145 002	shipping	61.50
			Vendor Total:	423.30
06/10/2020				
	Harte's Lawn Service	01 2630 420 000 0000 001	Install Irrigation North Practice Field	3,010.00
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - May 2020	7,041.00
			Vendor Total:	10,051.00
06/02/2020				
	Heartland Counseling Services, Inc.	01 6969 320 000 0000 000	Therapy - May 2020	1,000.00
			Vendor Total:	1,000.00
05/06/2020				
	Heartland Fire Protection	01 2620 352 000 0000 002	Elem Kitchen Repairs	544.50
	Heartland Fire Protection	01 2620 610 000 0000 002	Elem Kitchen Repairs	273.00
			Vendor Total:	817.50
06/09/2020				
	High Plains Public Schools	01 1100 610 000 0000 002	Handwriting w/o Tears Workbooks	51.75
			Vendor Total:	51.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/31/2020	Holt County Independent	01 2310 540 000 0000 000	Ads	164.97
			Vendor Total:	164.97
04/28/2020	Holt County Tire	01 2730 430 000 9015 000	Tire Repair Chevy Impala	20.00
			Vendor Total:	20.00
01/22/2020	IXL Learning	01 1100 643 000 1138 000	Gr K-11 Math (725 students)	5,627.95
	IXL Learning	01 1100 643 000 1114 000	Gr K-11 ELA (725 students)	5,627.95
	IXL Learning	01 1100 643 000 1114 001	Gr 12 ELA (75 students)	658.35
	IXL Learning	01 1100 643 000 1173 001	Spanish (50 students)	708.75
	IXL Learning	01 2213 330 000 0000 000	IXL Elevate 1 (90 min Learning Session Y	495.00
			Vendor Total:	13,118.00
02/25/2020	J & L Collision Center, Inc	01 2730 430 000 9007 000	Damage Repair (Hit Deer)	69.60
	J & L Collision Center, Inc	01 2730 610 000 9007 000	Damage Repair (Hit Deer)	166.65
			Vendor Total:	236.25
05/29/2020	J&S TV & Electronics	01 1100 650 000 0000 001	4 Samsung TV's with wall mount	5,065.80
	J&S TV & Electronics	01 1200 650 000 0000 001	2 Samsung Tv's with wall mount	2,483.40
			Vendor Total:	7,549.20
06/01/2020	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Flex! - Shelton	19.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Step & Stomp CD/Bk -Jacobson	24.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Boomwhackers Chromatic Set	18.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping	14.99
05/28/2020	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Boomwhackers Chromatic Set	72.00
			Vendor Total:	149.93
05/31/2020	KBRX Radio	01 2310 540 000 0000 000	Ads	18.00
			Vendor Total:	18.00
05/30/2020	KSB School Law	01 2330 317 000 0000 000	Legal Services - May 2020	189.00
			Vendor Total:	189.00
05/25/2020	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
05/31/2020	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - May, 2020	32,710.13
			Vendor Total:	32,710.13
04/28/2020	Macgill & Co, William V	01 2130 610 000 0000 001	Opti-Cide 3 Surface Disinfectant	57.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Macgill & Co, William V	01 2130 610 000 0000 001	Wipes shipping	12.95
			Vendor Total:	69.95
05/05/2020	McIntosh Jewelry, Inc	01 1100 610 000 1108 001	Engrave Band Awards	14.40
			Vendor Total:	14.40
05/14/2020	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	April Qtrly Inspection	830.00
			Vendor Total:	830.00
06/08/2020	Midwest Technology Products	01 1100 610 000 1180 001	Bar Clamp	42.89
	Midwest Technology Products	01 1100 610 000 1180 001	Bar Clamp	39.24
			Vendor Total:	82.13
05/15/2020	Mutual of Omaha Bank	01 5000 831 000 0000 001	Equipment Loan #01 (1611075001)	40,068.28
	Mutual of Omaha Bank	01 5000 832 000 0000 001	Equipment Loan #01 (1611075001)	18,945.77
05/15/2020	Mutual of Omaha Bank	01 5000 831 000 0000 001	Proj 2A 2B 2C Loan #2 (1611075002)	115,658.02
	Mutual of Omaha Bank	01 5000 832 000 0000 001	Proj 2A 2B 2C Loan #2 (1611075002)	54,687.39
			Vendor Total:	229,359.46
06/10/2020	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services May 2020	1,140.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services May 2020	494.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services May 2020	38.00
			Vendor Total:	1,672.00
04/07/2020	Nebraska Life	01 2220 640 000 0000 001	1 yr Subscription	24.00
			Vendor Total:	24.00
06/03/2020	Neuheisel, Erin	01 6408 320 002 0000 002	PT Services May 2020	130.00
	Neuheisel, Erin	01 2171 320 000 0000 002	PT Services May 2020	325.00
	Neuheisel, Erin	01 6412 320 000 0000 002	PT Services May 2020	16.25
	Neuheisel, Erin	01 6408 320 005 0000 002	PT Services May 2020	130.00
			Vendor Total:	601.25
05/31/2020	O'Neill Electric Motor Service	01 2620 610 000 0000 001	Football Field VFD	3,347.46
	O'Neill Electric Motor Service	01 2620 352 000 0000 001	Football Field VFD	360.00
			Vendor Total:	3,707.46
05/31/2020	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 002	Custodial Supplies	189.54
			Vendor Total:	189.54

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/31/2020				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	610.85
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	374.99
			Vendor Total:	985.84
05/31/2020				
	One Office Solution	01 1100 610 000 0000 001	Copies	365.11
	One Office Solution	01 1100 610 019 0000 002	Copies	644.96
	One Office Solution	01 1100 610 000 0000 000	Copies	91.63
			Vendor Total:	1,101.70
02/03/2020				
	OPS District #7	01 6700 333 000 0000 002	Mlg - Perkins V Workshop	50.03
			Vendor Total:	50.03
05/18/2020				
	OPS Imprest Account	01 2310 310 000 0000 000	Plat of Blk 46, McCaffertys Add - Reimb	60.00
			Vendor Total:	60.00
05/11/2020				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Feb/Mar 2020	265.48
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Feb/Mar 2020	265.49
			Vendor Total:	530.97
05/26/2020				
	Pyramid School Products	01 2610 610 000 0000 002	Flag 5x8 US	104.85
	Pyramid School Products	01 2610 610 000 0000 002	Flag 3 x 5 State NE	50.85
			Vendor Total:	155.70
06/01/2020				
	Ranchland Auto Parts	01 2650 430 000 9013 002	Vehicle Repairs	114.15
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	10.88
			Vendor Total:	125.03
05/27/2020				
	Rapids Wholesale	01 1100 610 000 1118 001	Sheet Pan 26x18	9.85
	Rapids Wholesale	01 1100 610 000 1118 001	Thermometer Roast	6.74
	Rapids Wholesale	01 1100 610 000 1118 001	Dial Oven Thermometer	4.71
	Rapids Wholesale	01 1100 610 000 1118 001	Refrigerator/Freezer Thermometer	2.81
05/28/2020				
	Rapids Wholesale	01 2610 610 000 0000 000	Spoons	1.51
			Vendor Total:	25.62
06/01/2020				
	Rasmussen Land Surveying	01 4300 340 000 0000 000	Survey	600.00
			Vendor Total:	600.00
05/19/2020				
	Really Good Stuff, LLC	01 1100 610 000 0000 002	Two Sided Desktop Helper™ 12" Sleeves	37.98
	Really Good Stuff, LLC	01 1100 610 000 0000 002	Happy 100th Day! Silicone Bracelets	11.99
	Really Good Stuff, LLC	01 1100 610 000 0000 002	100th Day Of School Twinkler	8.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Pencils	
	Really Good Stuff, LLC	01 1100 610 000 0000 002	Upcycle Happy Birthday! Award	3.99
	Really Good Stuff, LLC	01 1100 610 000 0000 002	Make The Grade Pencils	6.58
05/20/2020				
	Really Good Stuff, LLC	01 1100 610 000 0000 002	Sticky Flags	11.38
	Really Good Stuff, LLC	01 1100 610 000 0000 002	Name Tags (Lockers)	4.45
	Really Good Stuff, LLC	01 1100 610 000 0000 002	Name Plates (Desks)	4.99
05/20/2020				
	Really Good Stuff, LLC	01 1100 610 000 0000 002	All in One Subject Folders	202.37
06/02/2020				
	Really Good Stuff, LLC	01 1200 610 000 0000 002	Math Twists addition and subtraction thr	29.99
	Really Good Stuff, LLC	01 1200 610 000 0000 002	Math Twists addition/subtraction thru 10	29.99
06/02/2020				
	Really Good Stuff, LLC	01 1200 610 000 0000 002	Missing number sticks	5.75
	Really Good Stuff, LLC	01 1200 610 000 0000 002	Math Twists Multiplication	29.99
	Really Good Stuff, LLC	01 1200 610 000 0000 002	Time/Money Bingo	14.99
06/02/2020				
	Really Good Stuff, LLC	01 1100 610 000 0000 002	book baskets	29.99
	Really Good Stuff, LLC	01 1100 610 000 0000 002	birthday pencils	4.39
			Vendor Total:	437.60
03/11/2020				
	Renaissance	01 1100 643 000 0000 002	1 yr Subscr to 8/31/2021 AR Reading	5,485.50
			Vendor Total:	5,485.50
06/11/2020				
	Reserve Account	01 2510 531 000 0000 000	Postage	71.10
	Reserve Account	01 2510 531 019 0000 000	Postage	573.65
	Reserve Account	01 2510 531 000 0000 001	Postage	161.95
	Reserve Account	01 2510 531 000 0000 002	Postage	0.50
	Reserve Account	01 1200 531 000 0000 001	Postage	22.35
	Reserve Account	01 1200 531 000 0000 002	Postage	9.35
	Reserve Account	06 3100 531 000 0000 000	Postage	63.00
			Vendor Total:	901.90
06/04/2020				
	S&S Worldwide	01 1100 610 000 1145 001	Foam Basketball	9.92
			Vendor Total:	9.92
05/22/2020				
	School Health Corporation	01 2130 610 000 0000 000	Band-aids	38.80
	School Health Corporation	01 2130 610 000 0000 000	Band-aids	77.04
	School Health Corporation	01 2130 610 000 0000 000	Band-aids	51.84
	School Health Corporation	01 2130 610 000 0000 000	Cold/Hot pack	368.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	School Health Corporation	01 2130 610 000 0000 000	Fabric Flex strips	11.48
	School Health Corporation	01 2130 610 000 0000 000	Alcohol prep pads	12.00
	School Health Corporation	01 2130 610 000 0000 000	Thermometer oral digital	8.76
	School Health Corporation	01 2130 610 000 0000 000	Thermometer probe cover	3.60
	School Health Corporation	01 2130 610 000 0000 000	Nasal Plugs	8.75
	School Health Corporation	01 2130 610 000 0000 000	SH Bandage	6.70
			Vendor Total:	587.61
05/21/2020				
	School Speciality, Imc.	01 1100 610 000 0000 000	Index cards 4x6 ruled	12.80
	School Speciality, Imc.	01 1100 610 000 0000 000	Index cards 3x5 white	7.20
05/26/2020				
	School Speciality, Imc.	01 1100 610 000 0000 002	Index Cards-Cherry	0.57
	School Speciality, Imc.	01 1100 610 000 0000 002	Index Cards -Green	0.57
	School Speciality, Imc.	01 1100 610 000 0000 002	Mini Glue Sticks	6.63
			Vendor Total:	27.77
06/01/2020				
	Scripps National Spelling Bee	01 1100 810 000 2190 002	2020-2021 Spelling Bee	182.50
06/01/2020				
	Scripps National Spelling Bee	01 1100 810 000 2190 001	2020-2021 Spelling Bee	182.50
			Vendor Total:	365.00
05/19/2020				
	Shad's Electric	01 2620 352 000 0000 001	Electrical - HS Office	700.00
	Shad's Electric	01 2620 610 000 0000 001	Electrical - HS Office	107.07
			Vendor Total:	807.07
05/26/2020				
	Shane, Amy	01 2130 610 019 0000 000	30 Thermometers	2,471.40
			Vendor Total:	2,471.40
06/01/2020				
	Software Unlimited	01 2320 643 000 0000 000	Online Prorated Annual Fee to 8/31/2020	759.00
			Vendor Total:	759.00
05/08/2020				
	State of Nebraska	01 2224 382 000 0000 000	Internet Service - Apr 2020	191.19
06/08/2020				
	State of Nebraska	01 2224 382 000 0000 000	Internet Service - May 2020	191.19
			Vendor Total:	382.38
05/20/2020				
	Swiftreach Networks, LLC	01 2660 643 000 0000 000	PDF Builder	400.00
	Swiftreach Networks, LLC	01 2660 643 000 0000 000	SWIFT K-12 Unlimited Messaging	1,000.00
	Swiftreach Networks, LLC	01 2660 643 000 0000 000	Power Teaching Messaging	600.00
05/20/2020				
	Swiftreach Networks, LLC	01 2670 643 000 0000 000	Speak Up! Anti-Bully Module	400.00
			Vendor Total:	2,400.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/14/2020	Taylor Made Printing, Inc.	01 1100 610 000 0000 000	1,000 Thank You Cards	306.50
04/29/2020	Taylor Made Printing, Inc.	01 2490 610 000 0000 001	Outstanding Student Awards	160.00
05/25/2020	Taylor Made Printing, Inc.	01 2490 610 019 0000 001	Balloons for Srs.	123.93
06/01/2020	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Pre-Inked Deposit Stamp	17.25
			Vendor Total:	607.68
06/11/2020	Teacher Direct	01 1100 610 000 0000 002	Black Marble Composition Book College Ru	89.60
			Vendor Total:	89.60
05/27/2020	Troxell Communications	01 1100 610 000 1141 002	USP Flash Drive -MJ	19.52
	Troxell Communications	01 1200 610 000 0000 001	Economy Earbuds -MJN	13.40
			Vendor Total:	32.92
06/03/2020	U.S. Postal Service	01 2510 531 000 0000 000	PO Box Rent 1 yr	150.00
			Vendor Total:	150.00
06/03/2020	University of Nebraska Medical Center	01 1200 320 000 0000 002	Consultation Services Apr/May 2020	2,279.81
07/09/2019	University of Nebraska Medical Center	01 1200 320 000 0000 002	School Services - May 2019	1,459.08
			Vendor Total:	3,738.89
05/31/2020	Vivacity Tech PBC	01 1100 650 000 1740 001	Vivacity 11" Soft Case Computer Bags	4,290.00
			Vendor Total:	4,290.00
05/27/2020	Wakefield, Riley	01 1100 352 019 0000 002	COVID19 Tutoring	264.00
			Vendor Total:	264.00
05/22/2020	Wm Krotter Co	01 1100 610 000 1118 001	Amana 30" F/S Electric Range	549.00
	Wm Krotter Co	01 1100 610 000 1118 001	Delivery and Installation	70.00
			Vendor Total:	619.00
			Checking Account Total:	350,855.40
<u>Checking</u>	2			
05/22/2020	Egan Supply Co	02 2900 731 000 0000 001	Gym Floor Cover	15,600.33
			Vendor Total:	15,600.33
			Checking Account Total:	15,600.33
<u>Checking</u>	8			

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/15/2020	Mutual of Omaha Bank	08 5000 832 000 0000 001	Project 2D Loan #4 (1611075004) Interest	68,881.03
05/15/2020	Mutual of Omaha Bank	08 5000 831 000 0000 001	Project 4 Gym Loan #3	137,364.70
05/15/2020	Mutual of Omaha Bank	08 5000 832 000 0000 001	Project 4 Gym Loan #3	64,951.11
			Vendor Total:	271,196.84
			Checking Account Total:	271,196.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
04/30/2020	Amazon.com	01 1100 650 000 0000 001	High Speed HDMI Cable	55.96
05/29/2020	Amazon.com	01 1100 610 019 0000 002	Flipside Large Desktop Privacy Shields	86.01
05/27/2020	Amazon.com	01 1100 650 000 0000 001	USB Type C(Thunderbolt 3) to VGA Adapter	389.70
05/29/2020	Amazon.com	01 2130 610 019 0000 000	30 Exergen Temporal Artery Thermometers	2,247.00
05/29/2020	Amazon.com	01 2230 650 000 0000 000	Ultrastar 15K600 600GB 15K RPM SAS 6Gb	137.80
	Amazon.com	01 2230 650 000 0000 000	2 day shipping - Hard drive for DNS Serv	14.85
			Vendor Total:	2,931.32
06/13/2020	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	2,081.89
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	2,231.57
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	535.95
			Vendor Total:	4,849.41
05/15/2020	Clearfly	01 2510 382 000 0000 000	Telephone Service	466.58
			Vendor Total:	466.58
05/28/2020	NPPD	01 2610 622 000 0000 002	Electricity	2,322.06
	NPPD	01 2610 622 000 0000 001	Electricity	4,678.46
	NPPD	01 2610 622 000 0000 000	Electricity	170.68
			Vendor Total:	7,171.20
05/14/2020	Oriental Trading, Inc	01 1100 610 000 1145 002	Character Backpack clip keychains	76.90
05/14/2020	Oriental Trading, Inc	01 1100 610 000 0000 002	100th Day of School Stickers	2.69
	Oriental Trading, Inc	01 1100 610 000 0000 002	Halloween Pencils	4.89
	Oriental Trading, Inc	01 1100 610 000 0000 002	Birthday Crowns	15.38
	Oriental Trading, Inc	01 1100 610 000 0000 002	Snowman Pencils	4.89
	Oriental Trading, Inc	01 1100 610 000 0000 002	St. Patrick's Day Pencils	4.89
	Oriental Trading, Inc	01 1100 610 000 0000 002	100th Day of School Pencils	4.89
	Oriental Trading, Inc	01 1100 610 000 0000 002	Welcome to School Pencils	4.89
	Oriental Trading, Inc	01 1100 610 000 0000 002	Valentine's Day Pencils	4.89
	Oriental Trading, Inc	01 1100 610 000 0000 002	Sentence Strips	8.59
			Vendor Total:	132.90
05/11/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Plank Road Publishing Inc	01 1100 610 000 1141 002	Jazz Fly 3 Book/CD	18.95
	Plank Road Publishing Inc	01 1100 610 000 1141 002	Rhythm Cups	24.95
	Plank Road Publishing Inc	01 1100 610 000 1141 002	Rhythm O-Rama!	34.95
	Plank Road Publishing Inc	01 1100 610 000 1141 002	Beat Blast	29.95
	Plank Road Publishing Inc	01 1100 610 000 1141 002	Musical Instrument Crosswords	17.95
	Plank Road Publishing Inc	01 1100 610 000 1141 002	shipping	10.88
			Vendor Total:	137.63
05/12/2020				
	West Music	01 1100 610 000 1138 001	Wham Bam! Bucket Jams	35.00
	West Music	01 1100 610 000 1141 002	Country Parachute Roundup CD	15.95
	West Music	01 1100 610 000 1141 002	Pop Intervals & Ear Training for Choir	34.99
	West Music	01 1100 610 000 1141 002	Zap! Bam! Now! Superheroes of Music	19.95
	West Music	01 1100 610 000 1141 002	When Paul Met Artie Book	17.99
	West Music	01 1100 610 000 1141 002	Music Awards Noteworthy	20.00
	West Music	01 1100 610 000 1141 002	Music Awards Scherzo	15.90
	West Music	01 1100 610 000 1141 002	Shipping	22.36
			Vendor Total:	182.14
			Checking Account Total:	15,871.18

O'Neill Public Schools
Payroll Report
May - 2020

Employee Gross Wages	\$546,575.95
Substitute Employee Gross Wages	\$0.00
Health/Dental Ins Benefit	\$132,655.83
HSA Benefit	\$4,564.68
Retirement Benefit	\$53,170.10
Medicare/Social Security Taxes	\$39,907.23
Total Payroll Expense to District	\$776,873.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$3,000.00	\$0.00	\$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	\$136,055.48	58.11
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$827,793.00	\$62,994.49	\$560,558.51	67.72
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$38,041.00	\$3,170.08	\$28,530.72	75.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$56,887.00	\$2,908.33	\$26,174.97	46.01
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$20,940.00	\$1,745.00	\$15,705.00	75.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,222.00	\$2,268.50	\$20,416.50	75.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,147.00	\$1,512.33	\$13,610.97	75.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$76,365.00	\$6,363.80	\$57,274.20	75.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$286,131.00	\$23,986.48	\$214,908.79	75.11
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$61,598.00	\$5,133.21	\$46,198.89	75.00
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	\$15,100.51	20.80
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$135,870.00	\$10,182.79	\$90,478.42	66.59
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$16,032.00	\$1,434.17	\$12,395.87	77.32
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$72,592.00	\$6,049.33	\$54,443.97	75.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$127,515.00	\$11,447.93	\$103,031.37	80.80
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$52,175.00	\$4,347.96	\$39,131.64	75.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$239,043.00	\$18,735.11	\$167,963.02	70.26
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$155,152.00	\$12,005.97	\$107,988.12	69.60
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$63,517.00	\$5,293.16	\$47,638.44	75.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50,910.00	\$4,242.53	\$38,182.77	75.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$13,959.00	\$2,938.87	\$26,449.83	189.48
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$82,822.00	\$7,379.90	\$66,419.10	80.19
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$2,500.00	\$0.00	\$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	\$629.63	\$1,212.45	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$26,000.00	\$1,279.01	\$27,369.53	105.27
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	\$0.00	\$2,650.96	75.74
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$0.00	\$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

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$715.00	102.14
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$0.00	\$2,990.59	59.81
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$2,094.03	87.25
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$14,650.82	\$138,921.29	92.61
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,500.00	\$799.80	\$9,641.20	91.82
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	\$25.38	\$5,681.61	56.82
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$100.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$8,000.00	\$814.34	\$7,449.06	93.11
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	\$34,969.78	79.49
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$233,859.00	\$19,564.79	\$174,069.24	74.43
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$13,265.00	\$1,105.46	\$9,949.14	75.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,392.00	\$616.03	\$5,544.27	75.00
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	\$5,068.35	76.40
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,423.00	\$368.60	\$3,317.41	75.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,534.00	\$1,605.58	\$14,450.22	70.37
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$74,989.00	\$6,203.02	\$55,825.72	74.45
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$15,141.00	\$1,261.82	\$11,356.38	75.00
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	\$134.46	21.28
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,850.00	\$2,802.85	\$24,908.71	59.52
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,544.00	\$231.01	\$2,310.10	41.67
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$20,212.00	\$1,684.38	\$15,159.42	75.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$36,287.00	\$3,234.46	\$29,108.69	80.22
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,498.00	\$541.57	\$4,874.13	75.01
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,813.00	\$5,396.67	\$48,570.04	69.57

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	\$23,948.86	63.62
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$17,685.00	\$1,473.83	\$13,264.47	75.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,159.00	\$946.36	\$8,517.24	56.19
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$2,956.00	\$15.81	\$142.29	4.81
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$25,421.00	\$2,328.99	\$20,960.91	82.46
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	\$0.00	\$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	\$194.08	\$194.08	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	\$0.00	\$108.83	36.28
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,000.00	\$97.84	\$2,191.55	109.58
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$11,060.00	\$1,127.03	\$10,009.11	90.50
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,579.00	\$4,675.11	\$41,384.96	74.46
01 1100 221 000 1103 001	Social Security - Ag Education	\$2,664.00	\$222.05	\$2,003.16	75.19
01 1100 221 000 1105 001	Social Security - Art	\$4,351.00	\$222.49	\$2,003.35	46.04
01 1100 221 000 1105 002	Social Security - Art	\$1,601.00	\$132.34	\$1,191.63	74.43
01 1100 221 000 1108 001	Social Security - Band	\$1,407.00	\$164.64	\$1,553.42	110.41
01 1100 221 000 1108 002	Social Security - Band	\$938.00	\$109.75	\$1,013.19	108.02
01 1100 221 000 1112 001	Social Security - Business	\$5,685.00	\$472.41	\$4,251.69	74.79
01 1100 221 000 1114 001	Social Security - English	\$20,468.00	\$1,751.27	\$15,850.24	77.44
01 1100 221 000 1118 001	Social Security - FCS	\$4,604.00	\$383.72	\$3,455.40	75.05
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	\$1,155.17	20.80
01 1100 221 000 1138 001	Social Security - Math	\$10,101.00	\$754.75	\$6,849.84	67.81
01 1100 221 000 1141 001	Social Security - Music	\$1,226.00	\$109.71	\$952.11	77.66
01 1100 221 000 1141 002	Social Security - Music	\$5,504.00	\$458.74	\$4,128.66	75.01
01 1100 221 000 1145 001	Social Security - PE	\$9,313.00	\$839.02	\$7,576.47	81.35
01 1100 221 000 1145 002	Social Security - PE	\$3,991.00	\$330.70	\$2,977.32	74.60
01 1100 221 000 1148 001	Social Security - Science	\$17,441.00	\$1,367.35	\$12,275.90	70.39
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,693.00	\$901.10	\$8,119.95	69.44
01 1100 221 000 1173 001	Social Security - Spanish	\$4,622.00	\$381.93	\$3,447.89	74.60
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,818.00	\$314.04	\$2,828.28	74.08
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,068.00	\$224.06	\$2,016.92	188.85
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$5,957.00	\$532.51	\$4,795.45	80.50
01 1100 221 000 2190 000	Social Security - Activity	\$200.00	\$17.81	\$160.36	80.18

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	\$1,120.67	\$10,627.01	95.74
01 1100 221 000 2190 002	Social Security - Activity	\$800.00	\$61.17	\$737.43	92.18
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$100.00	\$0.00	\$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	\$1.94	\$434.57	54.32
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	\$44.73	\$89.31	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$0.00	\$202.96	81.18
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$54.70	109.40
01 1100 223 000 1148 001	Social Security - Science - Sub	\$500.00	\$0.00	\$228.88	45.78
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$1,000.00	\$0.00	\$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	\$62.30	\$569.84	94.97
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	\$0.00	\$102.40	40.96
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$300.00	\$0.00	\$248.04	82.68

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	\$10,026.76	85.69
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$55,351.00	\$4,631.89	\$41,850.68	75.61
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,797.00	\$233.09	\$2,102.38	75.17
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,182.00	\$213.84	\$1,925.47	46.04
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,539.00	\$128.31	\$1,155.34	75.07
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,001.00	\$166.80	\$1,567.93	78.36
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,334.00	\$111.20	\$1,023.04	76.69
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,615.00	\$467.91	\$4,211.20	75.00
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$21,038.00	\$1,763.68	\$15,957.97	75.85
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,529.00	\$377.43	\$3,398.72	75.04
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	\$1,110.32	20.80
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,990.00	\$748.72	\$6,793.37	68.00
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,178.00	\$105.45	\$915.11	77.68
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,337.00	\$444.79	\$4,003.11	75.01
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$9,376.00	\$841.74	\$7,599.35	81.05
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$3,836.00	\$319.69	\$2,878.16	75.03
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,576.00	\$1,377.57	\$12,368.97	70.37
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,408.00	\$882.78	\$7,954.21	69.72
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,670.00	\$389.19	\$3,512.84	75.22
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,743.00	\$311.94	\$2,809.30	75.05
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,026.00	\$216.09	\$1,945.18	189.59
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,089.00	\$542.64	\$4,886.50	80.25
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$200.00	\$17.12	\$154.08	77.04
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$11,000.00	\$1,077.20	\$10,214.35	92.86
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$800.00	\$58.81	\$708.92	88.62
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$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	\$1.86	\$415.68	51.96
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	\$46.29	\$89.14	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

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	\$59.88	\$547.74	91.29
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,018.00	\$387.69	\$3,521.08	87.63
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$19,008.00	\$1,590.61	\$14,155.94	74.47
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$960.00	\$80.04	\$721.89	75.20
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,436.00	\$73.44	\$661.25	46.05
01 1100 237 000 1105 002	Increased Retirement - Art	\$528.00	\$44.06	\$396.73	75.14
01 1100 237 000 1108 001	Increased Retirement - Band	\$687.00	\$57.28	\$538.44	78.38
01 1100 237 000 1108 002	Increased Retirement - Band	\$458.00	\$38.19	\$351.34	76.71
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,928.00	\$160.69	\$1,446.19	75.01
01 1100 237 000 1114 001	Increased Retirement - English	\$7,224.00	\$605.65	\$5,480.06	75.86
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,555.00	\$129.61	\$1,167.14	75.06
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	\$381.31	20.80
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,430.00	\$257.12	\$2,332.92	68.02
01 1100 237 000 1141 001	Increased Retirement - Music	\$404.00	\$36.21	\$349.40	86.49
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,833.00	\$152.74	\$1,374.66	75.00
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,219.00	\$289.06	\$2,609.69	81.07
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,317.00	\$109.79	\$988.38	75.05
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,035.00	\$473.06	\$4,247.46	70.38
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,917.00	\$303.15	\$2,731.50	69.73
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,603.00	\$133.65	\$1,206.32	75.25
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,285.00	\$107.12	\$964.72	75.08
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$352.00	\$74.21	\$668.00	189.77
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,091.00	\$186.33	\$1,677.95	80.25
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$5.88	\$52.92	52.92
01 1100 237 000 2190 001	Increased Retirement - Act	\$4,200.00	\$391.19	\$3,924.19	93.43
01 1100 237 000 2190 002	Increased Retirement - Act	\$300.00	\$20.21	\$243.57	81.19
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$15.90	\$30.61	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	\$1,796.24	95.09
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$5,932.00	\$494.38	\$4,449.42	75.01
01 1100 281 000 1103 001	Ag - HSA Deduction	\$1,876.00	\$156.36	\$1,407.24	75.01

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	\$708.57	75.06
01 1100 281 000 1108 002	Band - HSA Deduction	\$629.00	\$52.49	\$472.41	75.10
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,204.00	\$183.71	\$1,653.39	75.02
01 1100 281 000 1114 001	English - HSA Deduction	\$3,858.00	\$314.94	\$2,834.46	73.47
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	\$1,417.23	90.04
01 1100 281 000 1145 001	PE - HSA Deduction	\$836.00	\$69.72	\$627.48	75.06
01 1100 281 000 1145 002	PE - HSA Deduction	\$893.00	\$74.46	\$670.14	75.04
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,983.00	\$498.65	\$4,487.85	75.01
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$893.00	\$91.39	\$822.52	92.11
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	\$1,084.95	75.03
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 352 019 0000 002	Other Professional Serv COVID19	\$0.00	\$0.00	\$0.00	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	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 0000 000	General Supplies	\$13,000.00	\$5,856.14	\$8,420.94	64.78
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$444.97	\$6,768.32	22.56
01 1100 610 000 0000 002	General Supplies	\$64,000.00	\$0.00	\$12,814.05	20.57
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	\$0.00	\$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	(\$6.00)	\$193.70	7.75
01 1100 610 000 1118 001	Supplies FCS	\$4,400.00	\$0.00	\$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	\$0.00	\$411.55	24.53
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$2.25	\$549.75	62.35
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	49.30
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	\$0.00	\$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	\$300.00	\$748.93	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$1,246.48	\$1,764.91	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1114 001	Books & Periodicals English	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1118 001	Books & Periodicals FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$120.78	12.08
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	\$2,310.88	\$4,075.93	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	\$469.68	\$3,398.11	16.99
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	82.50
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 0000 000	Supplies - Technology Related	\$100.00	\$2,236.44	\$8,533.63	8,533.63
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$0.00	\$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	\$89.00	\$284.00	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$24.88	\$863.88	0.00
01 1100 734 000 0000 000	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 001	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 002	Tech Related Hardware (>\$5,000)	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$367.00	48.93
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$98.00	98.00
01 1100 810 000 1141 001	Dues & Fees Music	\$225.00	\$0.00	\$412.00	183.11
01 1100 810 000 1141 002	Dues & Fees Music	\$50.00	\$0.00	\$615.00	1,230.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$120.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$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 810 019 2190 002	Dues and Fees COVID19	\$0.00	\$120.00	\$120.00	0.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$4,694,127.00	\$342,086.51	\$3,115,658.09	67.25
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	\$42,333.57	73.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$122,219.00	\$10,789.91	\$95,899.33	78.47
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,000.00	\$0.00	\$11,618.89	68.35
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$35,000.00	\$62.77	\$21,117.78	60.34
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	\$2,427.60	\$4,556.09	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$4,170.38	\$7,634.54	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$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	\$0.00	\$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	\$113.19	\$861.11	34.44
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	\$0.00	\$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	\$12,473.55	80.12
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$35,884.00	\$3,368.76	\$29,142.12	81.21
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	\$0.00	\$5,172.99	73.90
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$10,000.00	\$19.09	\$7,135.32	71.35
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$646.93	\$646.93	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$1,274.77	\$1,274.77	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	\$8.67	\$65.89	32.95
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$29.26	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,677.00	\$300.70	\$2,709.17	73.68
01 1150 221 000 0000 002	Social Security - LEP	\$9,243.00	\$803.23	\$7,134.65	77.19
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	\$0.00	\$914.16	70.32
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,700.00	\$4.44	\$1,591.17	58.93
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$185.71	\$348.54	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$300.58	\$565.57	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$96.74	96.74
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	\$8.33	\$61.52	61.52
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$28.12	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,257.00	\$345.85	\$3,115.48	73.18
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,986.00	\$793.37	\$7,051.37	78.47
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	\$0.00	\$854.39	71.20
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,500.00	\$4.60	\$1,550.25	103.35
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$178.50	\$335.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$306.65	\$561.36	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	\$118.77	\$1,368.32	93.59
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,086.00	\$276.91	\$2,974.99	96.40
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	\$61.30	\$115.05	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$105.29	\$202.42	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,217.00	\$197.36	\$1,776.24	80.12
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	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$100.00	\$0.00	\$428.00	428.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$355,391.00	\$32,963.34	\$280,189.42	78.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$0.00	\$341.41	2.28
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$4,942.07	\$7,518.13	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$36,295.00	\$3,024.67	\$27,222.03	75.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$576,990.00	\$46,969.58	\$422,625.05	73.25
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$17,602.00	\$2,606.60	\$22,965.92	130.47
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	\$170.22	\$51,342.84	51.34
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	\$7,540.23	\$14,206.90	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$5,850.00	83.57
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	\$0.00	\$10,078.75	55.99
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$625.00	\$1,975.59	164.63
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$1,000.00	\$275.00	\$1,263.39	126.34
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	\$6,634.89	75.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$137,591.00	\$11,971.23	\$108,077.95	78.55
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$5,347.00	\$710.68	\$5,867.94	109.74
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$20,000.00	\$587.85	\$17,072.62	85.36
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$1,597.85	\$1,597.85	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.73	\$447.57	89.51
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,200.00	\$0.00	\$26.06	2.17
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$375.14	\$572.19	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 0000 001	Social Security - Poverty	\$2,730.00	\$272.58	\$2,173.90	79.63
01 1160 221 000 0000 002	Social Security - Poverty	\$43,259.00	\$3,507.74	\$31,468.68	72.74
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,277.00	\$195.02	\$1,717.40	134.49
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	(\$52.92)	\$3,021.31	40.28
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	\$518.02	\$1,027.99	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	\$0.00	\$770.96	55.07
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$0.00	\$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	\$0.00	\$1.07	0.18
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$195.93	\$377.72	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,668.00	\$268.36	\$2,146.86	80.47
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,026.00	\$3,473.78	\$31,167.52	72.44
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,294.00	\$191.65	\$1,688.57	130.49
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	\$12.53	\$3,862.44	51.50
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$554.39	\$1,044.56	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	\$92.15	\$737.21	80.48
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,595.00	\$1,197.24	\$12,029.44	77.14
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$444.00	\$65.81	\$579.83	130.59
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$300.00	\$0.00	\$0.37	0.12
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$190.41	\$358.74	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$67.26	\$129.68	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,259.00	\$104.98	\$944.82	75.05
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	\$236.16	37.55
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$500.00	\$0.00	\$188.08	37.62
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$23.51	\$23.51	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$200.00	\$0.00	\$955.00	477.50
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,089,438.00	\$93,737.74	\$809,748.32	74.33
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,893.00	\$3,824.46	\$34,048.03	74.19
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$14,000.00	\$0.00	\$15,804.61	112.89
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$1,978.23	\$3,791.64	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	\$0.00	\$733.19	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$20,212.00	\$1,684.38	\$15,159.42	75.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,000.00	\$0.00	\$5,175.44	86.26
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$646.93	\$646.93	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,375.00	\$277.01	\$2,464.62	73.03
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,000.00	\$0.00	\$1,302.12	130.21
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$151.34	\$290.06	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	\$2,503.44	74.20
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$900.00	\$0.00	\$1,216.00	135.11
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$145.46	\$278.80	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,158.00	\$96.57	\$1,277.30	110.30
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$49.95	\$95.73	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$3,000.00	\$0.00	\$2,851.98	95.07
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$103,012.00	\$9,135.53	\$88,181.69	85.60
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$75,380.00	\$6,281.71	\$56,535.39	75.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$230,994.00	\$20,484.06	\$186,041.06	80.54
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$235,335.00	\$23,861.64	\$214,754.76	91.25
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	\$31,023.31	118.92
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$869.59	\$7,755.80	29.73
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	\$0.00	\$21,650.59	33.31
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$209.86	\$133,977.30	70.51
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$65,000.00	\$32.20	\$52,227.41	80.35
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	\$2,484.43	\$4,677.01	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$16,809.93	\$31,565.11	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$7,618.46	\$14,315.39	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	\$0.00	\$4,563.66	76.06
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$8,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$841.50	84.15
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$64.89	\$275.03	55.01
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$20,000.00	\$1,684.38	\$15,159.42	75.80
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$53,697.00	\$4,801.11	\$43,601.65	81.20
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$60,270.00	\$6,403.69	\$57,633.21	95.63
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$1,347.51	\$12,127.59	120.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$336.87	\$3,031.83	30.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$15,000.00	\$0.00	\$6,469.29	43.13
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$49,000.00	\$164.14	\$40,015.85	81.67
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$22,000.00	\$10.38	\$16,551.31	75.23
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$679.25	\$679.25	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$4,362.56	\$4,362.56	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$2,024.25	\$2,024.25	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	\$4.96	\$21.02	42.04
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$1.08	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$5,000.00	\$427.62	\$3,848.58	76.97
01 1200 221 000 0000 001	Social Security - SPED	\$17,047.00	\$1,507.84	\$13,706.12	80.40
01 1200 221 000 0000 002	Social Security - SPED	\$17,219.00	\$1,737.37	\$15,645.38	90.86
01 1200 221 000 1235 001	Social Security - SPED CTL	\$1,912.00	\$251.41	\$2,241.14	117.21
01 1200 221 000 1235 002	Social Security - SPED CTL	\$1,912.00	\$62.85	\$560.28	29.30
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$4,000.00	\$0.00	\$1,637.22	40.93
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$14,000.00	\$3.35	\$8,774.81	62.68
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,000.00	\$2.32	\$3,767.57	75.35
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	\$178.22	\$345.96	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$1,066.96	\$2,195.70	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$530.48	\$1,042.77	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	\$0.00	\$294.44	117.78
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$64.44	64.44
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$100.00	\$0.00	\$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	\$4.78	\$20.12	40.24
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$1.04	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$5,000.00	\$461.88	\$4,156.92	83.14
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$16,984.00	\$1,506.16	\$13,689.36	80.60
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$17,303.00	\$1,754.51	\$15,792.21	91.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 231 000 1235 001	Retirement - SPED CTL	\$1,918.00	\$255.76	\$2,281.10	118.93
01 1200 231 000 1235 002	Retirement - SPED CTL	\$1,918.00	\$63.94	\$570.27	29.73
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,000.00	\$0.00	\$1,591.84	39.80
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$13,500.00	\$15.43	\$9,924.58	73.52
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,000.00	\$2.36	\$3,889.15	77.78
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	\$182.66	\$343.87	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$1,225.40	\$2,300.47	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$538.67	\$1,011.21	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	\$1,427.58	89.22
01 1200 237 000 0000 001	Increased Retirement - SPED	\$5,832.00	\$517.22	\$5,247.68	89.98
01 1200 237 000 0000 002	Increased Retirement - SPED	\$5,942.00	\$609.44	\$8,838.33	148.74
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$658.00	\$88.65	\$2,118.86	322.02
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$658.00	\$21.96	\$195.86	29.77
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$62.70	\$118.04	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$420.82	\$790.42	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$185.01	\$347.29	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,519.00	\$201.56	\$1,830.84	72.68
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,519.00	\$209.96	\$1,889.64	75.02
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	\$0.00	\$739.93	184.98
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$700.00	\$0.00	\$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	\$131.69	\$131.69	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$79.94	\$79.94	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 330 000 0000 002	Employee Training SPED	\$100.00	\$0.00	\$260.00	260.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$2,500.00	\$0.00	\$1,144.10	45.76
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$0.00	\$0.00	\$98.60	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 430 000 0000 000	Repairs & Maint Services SPED	\$0.00	\$0.00	\$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	\$0.00	\$105.55	52.78
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$52.80	\$184.40	184.40
01 1200 531 019 0000 002	Postage - SPED COVID19	\$0.00	\$0.00	\$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	0.00
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	\$837.77	\$8,455.03	153.73
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$375.00	\$3,000.00	100.00
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$686.00	\$686.00	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	\$100.00	\$4,436.20	110.91
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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$797.00	79.70
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$100.00	\$0.00	\$4,335.68	4,335.68
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$350.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,381,899.00	\$120,533.35	\$1,146,918.74	83.00
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
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$64.63	64.63
01 1292 231 002 0000 002	Retirement - SPED 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 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$0.00	\$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
1292	SPED Instructional Programs 0-2	\$1,050.00	\$0.00	\$1,050.76	100.07
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$400.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$1,500.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$1,700.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$250.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$250.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$100.00	\$0.00	\$0.00	0.00
1300	Summer School	\$6,150.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$1,596.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$1,680.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$12,413.76	0.00
2110	Attendance and Social Work	\$0.00	\$0.00	\$15,689.76	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,000.00	\$310.30	\$9,204.34	65.75
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$908.09	\$1,897.74	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$70,236.00	\$5,853.02	\$52,677.18	75.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,510.00	\$2,959.23	\$26,561.09	74.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$319.18	31.92
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	\$72.41	\$2,346.64	117.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$211.88	\$211.88	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$9,162.00	\$763.56	\$6,872.04	75.01
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,106.00	\$842.19	\$7,579.71	75.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,000.00	\$18.17	\$423.58	42.36
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	\$53.29	\$128.99	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,293.00	\$436.16	\$4,028.33	76.11
01 2120 221 000 0000 002	Social Security - Guidance	\$2,656.00	\$220.90	\$2,010.72	75.70
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	\$22.81	\$700.23	70.02
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	\$66.77	\$139.54	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,164.00	\$430.37	\$3,969.92	76.88
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,611.00	\$217.59	\$1,980.02	75.83
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	\$155.63	\$1,603.77	90.46
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$896.00	\$74.72	\$682.38	76.16
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$22.93	\$47.92	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$300.00	\$9.98	\$323.49	107.83
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$29.21	\$29.21	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,259.00	\$104.98	\$944.82	75.05
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$100.00	\$0.00	\$30.00	30.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$100.00	\$0.00	\$30.00	30.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
2120	Guidance Services	\$176,616.00	\$13,784.19	\$133,120.11	75.37
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	513.76
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	\$0.00	\$63.67	0.00
2130	Health Services	\$59,220.00	\$0.00	\$70,096.00	118.48
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$20,000.00	\$1,725.50	\$15,529.50	77.65
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	\$3,579.94	89.50
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	\$1,149.47	76.63
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,400.00	\$126.87	\$1,141.83	81.56
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$500.00	\$43.57	\$392.13	78.43
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
2140	Psychological Services	\$28,100.00	\$2,446.76	\$22,960.33	81.71
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$51,000.00	\$4,831.40	\$43,482.60	85.26
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$12,000.00	\$1,179.06	\$10,023.66	83.53
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,000.00	\$363.20	\$3,218.49	80.46
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,000.00	\$355.24	\$3,197.16	79.93
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$121.99	\$1,097.91	73.19
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$1,500.00	\$0.00	\$587.88	39.19
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$42.00	42.00
2141	Psychological Services - SPED SA	\$74,100.00	\$6,850.89	\$61,649.70	83.20
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,000.00	\$276.08	\$2,484.72	82.82
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$700.00	\$67.38	\$572.82	81.83
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$300.00	\$20.75	\$183.85	61.28
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$300.00	\$20.30	\$182.70	60.90
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$100.00	\$6.97	\$62.73	62.73
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
2142	Psychological Services - SPED Age 3-5	\$4,510.00	\$391.48	\$3,596.32	79.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$700.00	\$69.02	\$621.18	88.74
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$200.00	\$16.84	\$143.16	71.58
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$50.00	\$5.19	\$45.97	91.94
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$50.00	\$5.07	\$45.63	91.26
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$50.00	\$1.74	\$15.66	31.32
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$50.00	\$0.00	\$8.40	16.80
01 2143 291 002 0000 002	Other Benefits	\$10.00	\$0.00	\$0.60	6.00
2143	Psychological Services - SPED Age B-2	\$1,110.00	\$97.86	\$880.60	79.33
01 2150 591 000 0000 002	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$250.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$2,204.00	\$14,476.00	96.51
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$4,066.00	\$19,392.00	114.07
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$190.00	\$190.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$50.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$32,050.00	\$6,460.00	\$34,058.00	106.27
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$0.00	\$99.00	0.00
2160	Occupational Therapy Regular Education	\$0.00	\$0.00	\$99.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$10,000.00	\$592.96	\$12,832.29	128.32
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$55,000.00	\$3,100.96	\$43,357.02	78.83
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$3,693.92	\$56,189.31	86.45
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2170 320 002 0000 002	Professional Educational Services PT	\$150.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$150.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$0.00	\$536.25	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,000.00	\$97.50	\$1,591.48	53.05
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$308.75	\$6,330.79	63.31
2171	Physical Therapy SPED SA	\$13,000.00	\$406.25	\$8,458.52	65.07
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$2,345.64	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$2,345.64	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$1,062.60	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$1,062.60	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$900.00	\$0.00	\$565.50	62.83
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$6,000.00	\$1,030.25	\$7,397.00	123.28
2181	Vision Services SPED SA	\$6,900.00	\$1,030.25	\$7,962.50	115.40
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
2210	Improvement of Instruction	\$9,603.00	\$0.00	\$360.00	3.75
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$5,180.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$250.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$94.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$400.00	\$0.00	\$5,524.00	1,381.00
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$29,036.00	\$2,419.73	\$21,478.37	73.97
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$43,555.00	\$5,405.14	\$48,381.40	111.08
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$12,000.00	\$44.60	\$7,966.82	66.39
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,000.00	\$505.57	\$15,782.50	87.68
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$1,142.34	\$2,140.62	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$1,472.63	\$2,908.66	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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5,289.17	74.74
01 2220 211 000 0000 002	Group Ins - Library/Media	\$10,615.00	\$900.47	\$8,122.90	76.52
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$5,000.00	\$14.60	\$3,119.88	62.40
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$5,822.37	97.04
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$373.58	\$373.58	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	\$1,562.44	74.97
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,126.00	\$393.78	\$3,574.89	114.36
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,000.00	\$3.16	\$593.44	59.34
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,500.00	\$38.67	\$1,219.10	81.27
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$81.24	\$157.61	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$112.66	\$222.51	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	\$1,615.10	75.68
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,202.00	\$397.43	\$3,606.98	112.65
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,000.00	\$3.28	\$585.73	58.57
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,300.00	\$37.17	\$1,160.95	89.30
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$84.00	\$157.40	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$108.28	\$213.87	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	\$62.22	\$755.81	103.11
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,099.00	\$149.25	\$1,637.35	148.99
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$28.84	\$54.04	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$37.18	\$73.44	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	\$753.17	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$125.98	\$1,136.47	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$50.00	\$0.00	\$7.20	14.40
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$250.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.18	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$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	\$0.00	\$1,560.11	62.40
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$24.99	\$2,680.34	59.92
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$600.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$600.00	\$0.00	\$101.58	16.93
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$166,410.00	\$15,637.34	\$148,956.82	89.52
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,200.00	\$191.19	\$1,529.52	127.46
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$6,000.00	\$0.00	\$4,899.68	81.66
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$7,200.00	\$191.19	\$6,429.20	89.29
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$27,221.00	\$1,512.33	\$13,610.97	50.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$61,950.00	\$5,162.50	\$46,462.50	75.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,634.00	\$368.61	\$3,317.49	50.01
01 2230 214 000 0000 000	Group Ins Technical Staff	\$17,693.00	\$1,550.50	\$13,954.50	78.87
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$2,018.00	\$112.15	\$1,009.36	50.02
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,800.00	\$371.78	\$3,356.75	69.93
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$2,001.00	\$111.20	\$1,000.80	50.01
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,600.00	\$379.59	\$3,416.31	74.27
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$687.00	\$168.55	\$1,516.95	220.81
01 2230 281 000 0000 000	HSA - Instruction Technology	\$944.00	\$52.48	\$472.32	50.03
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,520.00	\$221.01	\$1,989.09	78.93
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	1,382.04
01 2230 650 000 0000 001	Supplies Technology Related	\$300.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$137,678.00	\$10,010.70	\$91,703.41	66.72
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$500.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$18,000.00	\$0.00	\$15,300.00	85.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$800.00	\$0.00	\$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
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	\$236.14	\$7,040.28	100.58
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$620.96	62.10
01 2310 610 000 0000 000	Supplies Board of Education	\$1,000.00	\$288.00	\$847.37	84.74
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
2310	Board of Education	\$43,500.00	\$524.14	\$35,282.61	81.11
01 2320 105 000 0000 000	Superintendent Salary	\$144,556.00	\$12,046.33	\$108,416.97	75.00
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	\$10,687.06	80.57
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	\$7,618.68	68.90
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	\$7,971.66	75.03
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,613.00	\$304.17	\$2,737.53	75.77
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	\$1,514.44	79.71
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	\$3.91	\$1,114.49	148.60
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	\$90.00	\$420.00	32.31
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$189,516.00	\$15,486.00	\$141,269.43	74.54
01 2330 317 000 0000 000	Contracted Legal Services	\$12,500.00	\$307.50	\$3,808.00	30.46
2330	District Legal Services	\$12,500.00	\$307.50	\$3,808.00	30.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$0.00	\$18,550.46	71.35
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$117.69	\$20,046.50	77.10
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$2,142.39	\$4,615.77	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$3,221.10	\$5,361.47	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$115,260.00	\$12,384.50	\$94,783.50	82.23
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$184,365.00	\$12,584.25	\$129,935.25	70.48
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	\$0.00	\$1,961.69	98.08
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$0.00	\$760.39	76.04
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,500.00	\$0.00	\$5,951.75	70.02
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,600.00	\$28.21	\$5,352.96	70.43
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$582.24	\$582.24	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$799.11	\$799.11	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$20,212.00	\$2,189.10	\$16,673.58	82.49
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$40,424.00	\$2,441.48	\$26,691.88	66.03
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	\$0.00	\$1,555.39	70.70
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,200.00	\$6.35	\$1,341.04	60.96
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$162.18	\$351.40	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$192.79	\$356.52	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$8,818.00	\$903.10	\$6,887.40	78.11
01 2410 221 000 0000 002	Social Security - Principal	\$14,104.00	\$940.66	\$9,700.06	68.78
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	\$0.00	\$1,508.24	75.41
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,000.00	\$8.65	\$1,529.91	76.50
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$157.52	\$339.38	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$236.84	\$394.21	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$8,472.00	\$910.61	\$6,969.28	82.26
01 2410 231 000 0000 002	Retirement - Principal	\$13,550.00	\$925.30	\$9,553.91	70.51
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	\$312.71	\$2,911.26	101.02
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,609.00	\$320.73	\$3,806.32	82.58
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	\$54.10	\$116.56	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$81.33	\$135.38	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$900.00	\$3.61	\$630.65	70.07
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$74.77	\$74.77	0.00
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	94.40
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
2410	Office of the Principal	\$545,696.00	\$41,781.32	\$382,804.65	70.15
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	\$54,896.40	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$1,524.90	\$13,724.10	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	\$379.44	0.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$10.54	\$94.86	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	\$4,114.66	0.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$114.29	\$1,028.61	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	\$4,036.41	0.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$0.00	\$112.12	\$1,009.08	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	\$1,386.15	0.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$38.50	\$346.50	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$1,215.50	0.00
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$250.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$108,356.00	\$9,001.81	\$82,231.71	75.89
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$100,000.00	\$3,330.21	\$68,738.90	68.74
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$4,574.12	\$9,068.95	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,500.00	\$0.00	\$2,872.68	52.23
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,444.00	\$2,051.24	\$18,461.16	78.75
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
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	\$197.70	\$4,966.94	64.93
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$349.90	\$693.76	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	\$244.85	\$5,265.44	71.64
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$336.35	\$666.85	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	\$84.09	\$1,808.23	72.33
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	\$115.50	\$228.99	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,000.00	\$193.59	\$1,742.31	87.12
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 Business	\$250.00	\$0.00	\$44.00	17.60
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$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	\$4,571.30	152.38
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 000 0000 000	Postage	\$3,500.00	\$78.55	\$3,125.55	89.30
01 2510 531 000 0000 001	Postage	\$5,500.00	\$51.47	\$2,257.79	41.05
01 2510 531 000 0000 002	Postage	\$3,500.00	\$34.75	\$975.39	27.87
01 2510 531 000 1141 002	Postage	\$50.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$712.90	\$716.40	0.00
01 2510 531 019 0000 001	Postage COVID19	\$0.00	\$0.00	\$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
2510	Fiscal Services	\$222,794.00	\$12,821.80	\$133,026.11	59.71
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$232.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$0.00	\$232.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$989.00	\$9,294.96	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
2530	Printing Publishing & Duplicating Serv	\$0.00	\$989.00	\$9,970.83	0.00
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$21.17	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$36.34	0.00
2560	Public Information Services	\$0.00	\$0.00	\$57.51	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$0.00	\$0.00	\$319.25	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$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
2570	Personnel Services	\$200.00	\$0.00	\$499.61	249.81
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,000.00	\$310.32	\$9,204.37	70.80
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$908.09	\$1,897.73	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$1,000.00	\$0.00	\$319.19	31.92
01 2590 210 000 0000 000	Group Ins - Central Services	\$2,144.00	\$72.38	\$2,346.55	109.45
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$211.88	\$211.88	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$900.00	\$18.27	\$423.70	47.08
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$53.29	\$128.99	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,200.00	\$22.82	\$700.25	58.35
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$66.77	\$139.54	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$400.00	\$7.83	\$240.46	60.12
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$22.93	\$47.92	0.00
01 2590 280 000 0000 000	HSA	\$300.00	\$9.98	\$323.51	107.84
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$29.21	\$29.21	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$0.00	\$30.00	30.00
2590	Central Services - Other	\$19,044.00	\$1,733.77	\$16,043.30	84.24
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,500.00	\$107.99	\$3,115.85	124.63
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$125,000.00	\$5,071.36	\$83,425.50	66.74
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$115,000.00	\$4,397.76	\$69,090.10	60.08
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$221.76	\$431.15	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$4,132.94	\$7,929.02	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$5,625.30	\$10,798.28	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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 123 000 0000 001	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$50.00	\$0.00	\$267.72	535.44
01 2610 130 000 0000 001	Custodial Services - OT	\$8,484.00	\$0.00	\$9,696.86	114.30
01 2610 130 000 0000 002	Custodial Services - OT	\$8,271.00	\$0.00	\$4,687.53	56.67
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$918.00	\$35.71	\$612.89	66.76
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$34,600.00	\$1,940.79	\$17,467.11	50.48
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,000.00	\$3,082.62	\$27,743.58	77.07
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$61.12	\$61.12	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	\$8.10	\$256.52	32.07
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$9,600.00	\$375.33	\$7,154.67	74.53
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,800.00	\$277.77	\$5,291.91	60.14
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$16.74	\$32.77	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$316.16	\$606.52	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$430.35	\$826.08	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	\$7.94	\$127.31	63.66
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,600.00	\$319.41	\$6,193.82	64.52
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,500.00	\$323.35	\$5,207.47	61.26
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$13.60	\$25.81	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$276.52	\$521.69	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$384.14	\$748.07	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	\$2.71	\$43.70	87.40
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$9,200.00	\$109.71	\$2,127.03	23.12
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$8,500.00	\$111.04	\$1,788.30	21.04
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$4.68	\$8.88	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$94.94	\$179.13	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$131.91	\$256.88	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$3,125.00	\$0.00	\$600.00	19.20
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$2,875.00	\$0.00	\$540.00	18.78
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$300.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$440.00	88.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$10,000.00	\$0.00	\$785.00	7.85
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$10,000.00	\$821.54	\$1,246.54	12.47
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$404.35	\$3,618.60	72.37
01 2610 410 000 0000 001	Water & Sewage	\$25,000.00	\$1,255.44	\$14,107.10	56.43
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$908.60	\$9,105.80	65.04
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	\$3,877.79	\$41,800.03	128.08
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$970.28	\$13,293.05	56.52
01 2610 621 000 0000 000	Natural Gas	\$15,000.00	\$1,208.85	\$9,599.89	64.00
01 2610 621 000 0000 001	Natural Gas	\$27,500.00	\$4,670.13	\$34,470.12	125.35
01 2610 621 000 0000 002	Natural Gas	\$40,000.00	\$3,296.73	\$25,287.43	63.22
01 2610 622 000 0000 000	Electricity	\$6,000.00	\$189.90	\$2,164.13	36.07
01 2610 622 000 0000 001	Electricity	\$60,000.00	\$611.06	\$42,403.91	70.67
01 2610 622 000 0000 002	Electricity	\$42,000.00	\$1,932.64	\$29,203.64	69.53
2610	Operation of Buildings	\$715,933.00	\$48,029.06	\$501,917.59	70.65
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,221.00	\$2,268.49	\$20,416.41	75.00
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	\$185.08	78.09
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,025.00	\$166.96	\$1,629.96	80.49
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,001.00	\$166.80	\$1,626.42	81.28
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$687.00	\$57.28	\$558.53	81.30
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$200.00	\$15.00	\$135.00	67.50
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$1,000.00	\$2,100.00	\$2,100.00	210.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$0.00	\$1,866.25	46.66
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$25,000.00	\$3,752.00	\$22,802.75	91.21
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$25,000.00	\$0.00	\$12,441.86	49.77
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	\$6,986.00	\$6,986.00	8.22
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	\$287.00	\$13,749.56	130.75
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$20,000.00	\$0.00	\$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
2620	Maintenance of Buildings	\$217,171.00	\$15,819.29	\$96,169.26	49.99
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	\$7,041.00	\$36,726.71	76.51
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	\$2,338.90	\$5,175.13	103.50
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$3,610.50	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$53,000.00	\$9,379.90	\$46,987.34	88.66
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$75.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$80.18	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 9003 000	Repairs & Maint Services Skid Loader	\$0.00	\$0.00	\$255.00	0.00
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$9.00	18.00
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$35.00	70.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$52.61	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$0.00	\$0.00	\$813.88	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$0.00	\$0.00	\$662.00	0.00
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	\$20.09	\$204.62	68.21
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
2650	Vehicle Operation, Maint & Purchasing	\$1,150.00	\$20.09	\$3,010.46	261.78
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$730.00	146.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$12.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$500.00	\$0.00	\$425.00	85.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$0.00	\$300.00	60.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$500.00	\$0.00	\$803.45	160.69
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$0.00	\$20.58	\$356.48	0.00
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$0.00	\$85.47	\$538.68	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$109.95	21.99
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$461.07	92.21
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$1,685.00	337.00
01 2670 610 000 0000 002	General Supplies Safety	\$0.00	\$0.00	\$200.50	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$500.00	\$0.00	\$0.00	0.00
2670	Safety	\$4,000.00	\$106.05	\$5,622.13	140.55
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	\$0.00	\$36,399.56	70.00
01 2710 332 000 0000 002	Mileage Paid to Parents	\$52,000.00	\$0.00	\$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	\$0.00	\$1,497.06	33.27
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$10,000.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$230,830.00	\$0.00	\$154,213.95	66.81
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$50.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$20,000.00	\$0.00	\$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	\$1,663.93	\$3,158.79	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	\$0.00	\$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	\$0.00	\$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	\$550.10	\$550.10	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	\$0.00	\$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	\$125.24	\$239.60	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	\$0.00	\$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	\$122.34	\$232.24	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	\$0.00	\$362.24	72.45
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$10.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$42.02	\$79.77	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
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$36,780.00	\$2,503.63	\$27,579.48	74.98
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	\$0.00	\$2,121.42	141.43
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$519.36	\$868.52	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	\$0.00	\$149.05	149.05
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$39.00	\$65.71	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	\$0.00	\$171.38	171.38
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$38.18	\$63.85	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	\$0.00	\$58.84	117.68
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$13.13	\$21.95	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
2713	Vehicle Operation-Below Age 5 SPED	\$2,080.00	\$609.67	\$3,730.52	179.35
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$9.00	3.00
01 2730 430 000 9016 000	Repairs/Maint Services 2016 Dodge Van	\$700.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$146.77	146.77
01 2730 626 000 9010 001	Gasoline #10	\$500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,294.99	64.75
01 2730 626 000 9015 000	Gasoline #15	\$400.00	\$0.00	\$269.35	67.34
01 2730 626 000 9015 001	Gasoline #15	\$700.00	\$0.00	\$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	\$0.00	\$755.71	75.57
01 2730 626 000 9016 002	Gasoline #16	\$200.00	\$0.00	\$183.24	91.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$14.00	\$430.97	107.74
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 9010 000	Misx Exp Vehicle Maint	\$10.00	\$0.00	\$0.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$20.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,565.00	\$14.00	\$13,459.37	81.25
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	\$35.00	\$624.74	312.37
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	\$4.00	\$309.00	61.80
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	\$0.00	\$57.72	28.86
01 2732 626 000 9018 000	Gasoline	\$2,500.00	\$0.00	\$1,457.52	58.30
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$16.10	\$106.58	106.58
2732	Vehicle Servicing & Maint SPED SA	\$4,540.00	\$55.10	\$2,927.87	64.49
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$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	\$0.00	\$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
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$0.00	\$841.03	105.13
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$3,500.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$3,500.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$100.00	0.00
2900	Other Support Services	\$0.00	\$0.00	\$100.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$11,000.00	\$0.00	\$4,084.38	37.13
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$358.42	\$762.81	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	\$27.43	\$58.38	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$250.00	\$0.00	\$4.96	1.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$603.73	30.19
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$50.00	\$110.00	110.00
3300	Community Services Operations	\$15,150.00	\$435.85	\$6,482.23	42.79
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,100.00	\$0.00	\$6,205.91	101.74
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.26	55.26
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$474.74	94.95
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$456.31	91.26
01 3535 237 000 0000 001	Increased Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$175.00	\$0.00	\$156.71	89.55
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,375.00	\$0.00	\$7,348.93	99.65
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$100,000.00	\$12,204.00	\$12,204.00	12.20
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
4700	Building Improvements	\$920,269.00	\$12,204.00	\$20,704.00	2.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$561,498.67	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$72,103.40	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$507.50	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$634,109.57	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$10,584.97	\$88,290.21	88.29
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$40,425.00	\$2,695.02	\$24,255.18	60.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$7,039.00	\$802.67	\$6,690.47	95.05
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$6,751.00	\$650.09	\$5,850.81	86.67
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$1,498.00	\$223.24	\$2,009.16	134.12
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 1195 002	Supplies Title IA St Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$50.00	\$0.00	\$0.00	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$0.00	0.00
01 6200 650 000 1195 002	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$178,763.00	\$14,955.99	\$127,095.83	71.10
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	50.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	(\$550.00)	\$255.00	5.10
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$45.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$45.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$100.00	\$0.00	\$100.00	100.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$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	154.49
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
6310	Title II, Part A ESSA	\$27,770.00	(\$550.00)	\$22,598.13	81.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 005 0000 002	Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	Increased Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 005 0000 002	Increased Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
6404	IDEA Part B (611) Base Birth to 4	\$0.00	\$0.00	\$0.00	0.00
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,137.00	\$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
6406	IDEA Preschool (619) Ages 3-4	\$3,137.00	\$0.00	\$3,137.00	100.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$13,800.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$37,500.00	\$2,213.13	\$19,918.17	53.12
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$46,800.00	\$4,815.73	\$43,341.57	92.61
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	\$7,200.72	48.63
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$13,600.00	\$1,515.94	\$13,643.46	100.32
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$164.51	\$1,483.91	0.00
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$349.88	\$3,153.45	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	\$1,464.57	43.72
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,265.00	\$354.09	\$3,186.81	74.72
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	\$502.83	1,523.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$42.00	\$121.59	\$1,094.31	2,605.50
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$43.42	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$59.18	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$0.00	\$442.75	\$3,174.75	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$0.00	\$1,198.50	\$5,257.25	0.00
01 6408 330 005 0000 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$4,250.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$1,250.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$1,250.00	\$380.00	\$2,584.00	206.72
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	\$120.00	\$120.00	24.00
6408	IDEA 611 Base EP	\$183,050.00	\$12,694.80	\$106,302.39	58.07
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$4,000.00	\$426.36	\$3,837.24	95.93
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,500.00	\$412.51	\$3,712.59	67.50
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,000.00	\$134.74	\$1,212.70	121.27
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$2,000.00	\$151.60	\$1,364.40	68.22
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$500.00	\$31.82	\$286.38	57.28
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$500.00	\$30.46	\$274.85	54.97
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	\$282.15	94.05
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$218.00	\$30.33	\$272.97	125.22
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$50.00	\$10.76	\$96.84	193.68
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$50.00	\$10.42	\$93.78	187.56
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$50.00	\$0.00	\$9.29	18.58
01 6412 320 000 0000 002	Professional Educational Services	\$5,000.00	\$494.50	\$4,089.25	81.79
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$19,678.00	\$1,764.85	\$15,532.44	78.93
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$440.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$1,649.67	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEaK Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$250.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$50.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$200.00	100.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$260.91	52.18
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$250.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$5,000.00	\$0.00	\$698.00	13.96
6700	Fed Voc & Applied Tech (Perkins)	\$7,430.00	\$0.00	\$1,158.91	15.60
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$354.04	\$3,186.36	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	\$203.49	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	\$234.27	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	\$80.46	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
6915	Title I, Part C ESSA Migratory Children	\$610.00	\$411.62	\$3,704.58	607.31
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$4,000.00	\$0.00	\$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
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	\$0.00	\$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	\$0.00	\$207.06	41.41
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$150.00	\$0.00	\$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
6925	Title III ESSA ELL	\$6,700.00	\$0.00	\$3,313.26	49.45
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$9,000.00	\$0.00	\$0.00	0.00
6967	Title IV, Part A ESSA Student Support	\$9,000.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$36,000.00	\$0.00	\$34,944.17	97.07
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,839.47	94.65
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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
6968	Title IV, Part B ESSA 21st CCLC	\$44,110.00	\$0.00	\$44,405.88	100.67
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$2,000.00	\$6,000.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$1,170.85	58.54
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$2,000.00	\$2,000.00	\$7,170.85	358.54
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$200.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$1,090.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$110.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$110.00	\$0.00	\$0.00	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$60.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	(\$3.00)	\$250.00	50.00
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$200.00	\$0.00	\$347.45	173.73
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$899.55	0.00
6990	Other Federal Categorical	\$2,370.00	(\$3.00)	\$1,497.00	63.16
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$12,321,231.00	\$862,553.54	\$8,831,884.27	72.15

EXPENDITURE REPORT
May, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,321,231.00	\$862,553.54	\$8,831,884.27	72.15

Duties of the School Board Treasurer

For the Month of April 2020

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 6-10-2020
- CH 3. Review Monthly Income/Expense Reports for all Funds - 6-10-2020
- CH 4. Review Monthly Payables Report - 6-10-2020
- CH 5. Review Monthly Payroll Reports - 6-10-2020
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - _____
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

6-10-2020

Date

Duties of the School Board Treasurer

For the Month of March 2020

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 6-10-2020
- CH 3. Review Monthly Income/Expense Reports for all Funds - 6-10-2020
- CH 4. Review Monthly Payables Report - 6-10-2020
- CH 5. Review Monthly Payroll Reports - 6-10-2020
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - _____
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

6-10-2020

Date

Duties of the School Board Treasurer

For the Month of May 2020

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 6-10-2020
- CH 3. Review Monthly Income/Expense Reports for all Funds - 6-10-2020
- CH 4. Review Monthly Payables Report - 6-10-2020
- CH 5. Review Monthly Payroll Reports - 6-10-2020
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - -
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

6-10-2020
Date