

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, August 10, 2020
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Date:

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

1. **Call to Order**

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

2. **Pledge of Allegiance**

3. **Recite Mission Statement**

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

4. **Approve Meeting Agenda**

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

6. **Reception of Visitors**

7. **Oral and Written Communications**

8. **Old Business**

- A. High School Drainage
- B. Transportation Contract Addendum 2020-2021
- C. Policy Updates
 - i. Policy #504.11 - Weapons
 - ii. Policy #504.15 - Smoking, Drinking, Drugs
 - iii. Policy #504.16 - Searches, Seizures, and Arrests
 - iv. Policy #508.15 - Concussion Awareness
 - v. Policy #607.02 - School Ceremonies and Observances
 - vi. Policy #801.04 - Bus Safety Program

9. **New Business**

- A. Board Committee Assignments
- B. Special Meeting for Final Set of Payables
- C. Transportation Contract with Mid States School Bus Inc.
- D. Title IX Updates
- E. Policy Updates
 - i. Policy #104 - Educational and Operational Planning
 - ii. Policy #204.02 - Special Board Meetings - Redline

iii. Policy #204.07 - Meeting Notice

iv. Policy #204.11 - Meeting Minutes

F. Review of Exhibit #1006.01 - Rental Fees for School Facilities & Equipment

G. 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, July 13, 2020

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Ellen Boshart** at 7:30 pm, on **Monday, July 13, 2020** at the Jr-Sr High School, 540 East Hynes, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **July 2, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Administrators Corey Fisher, Amy Shane, and Jim York were present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

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

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.

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the June 15, 2020 regular meeting, passed with a motion made by Coby Welke and seconded by Amy Rowse.

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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Transportation Contract Addendum 2020-2021

A motion to table the transportation addendum to the August school board meeting, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

8.B. Plans for Re-Opening School Fall 2020

The administrative team will be meeting to finalize the modified learning plans for the district on Wednesday the 22nd. They will review the plans with the board at the July 30th special meeting. The plan will then be released to staff and students.

9. New Business

9.A. COVID-19 Reopening Considerations Resolution

This resolution can be reviewed at the Superintendent's office.

A motion to adopt a resolution concerning return to school that will guide the administrative team's decisions, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

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

9.B. Policy Updates

9.B.i. Policy #502.02 - Nonresident Students - Option Enrollment

A motion to adopt the regulation for Nonresident Students Option Enrollment - 502.02-R1, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

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

9.B.ii. Policy #504.11 - Weapons

A motion to advance Policy #504.11 - Weapons, Policy #504.15 - Smoking, Drinking, Drugs, Policy #504.16 - Searches, Seizures, and Arrests, Policy #508.15 - Concussion Awareness, Policy # 607.02 School Ceremonies and Observances, and Policy #801.04 Bus Safety Program to second reading, 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

9.B.iii. Policy #504.15 - Smoking, Drinking, Drugs

9.B.iv. Policy #504.16 - Searches, Seizures, and Arrests

9.B.v. Policy #504.20 - Bullying Prevention

Policy #504.20 - Bullying Prevention was reviewed. No changes were made. No action necessary.

9.B.vi. Policy #508.15 - Concussion Awareness

9.B.vii. Policy #607.02 - School Ceremonies and Observances

9.B.viii. Policy #801.04 - Bus Safety Program

9.B.ix. Policy #1005.03 - Parental Involvement in the Schools

President Ellen Boshart opened the hearing at 8:41 pm to discuss, consider and take any necessary action on Policy #1005.03 Parent Involvement in the Schools. Hearing no public comment, the hearing was closed at 8:42 pm. No action necessary.

9.C. Classified Staff Handbook

A motion to approve the Classified Staff Handbook as presented, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

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

9.D. Review of School Handbooks

The school handbooks were reviewed. No action necessary.

9.E. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were reviewed.

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 Coby Welke.

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

12. Adjournment

A motion to adjourn at 8:56 pm, 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


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

2020–2021 SCHOOL RE-OPENING RESOLUTION

WHEREAS, the school district was closed during a portion of the 2019–2020 school year based on the statewide outbreak of COVID-19; and

WHEREAS, the President and the Governor have declared a state of emergency; and

WHEREAS, the State of Nebraska and North Central District Health Department have issued various directed health measures in response to the novel coronavirus and the COVID-19 pandemic; and

WHEREAS, the directed health measures currently in place allow the school facilities to be reopened to in-person student attendance; and

WHEREAS, the Board of Education wishes to support student learning while taking reasonable precautions to keep students, staff, and administrators safe; and

WHEREAS, the school district is also completing reopening plans with contingencies for changes in circumstances, but for the time being, the Board of Education believes it is important to address these critical issues to assist the administration in preparing for plans when school resumes;

NOW, THEREFORE, be it resolved that the Board of Education has determined as follows:

Site for Instruction

Student instruction will occur in-person in the classroom unless otherwise required by law. All students who are enrolled in the school district must attend school on all days when school is open for in-person instruction unless the student's illness makes attendance impossible or impractical or is otherwise excused by board policy.

Students are expected to attend school in person. If parents believe that it is unsafe for their students to attend school in person, parents may keep their students at home where students will be provided with the opportunity to engage in distance learning and are expected to complete all assigned coursework remotely.

Instruction will occur exclusively via remote learning. No students will attend school in person unless required to access services.

Masks

All district teachers, staff, employees, and volunteers:

- Must wear face coverings at all times unless the nature of the instruction or other activity makes face covering unsafe or impossible. Employees who suffer from a disabling condition that necessitates a reasonable accommodation to this requirement must notify their supervising administrator immediately of the employee's physical or mental impairment and the accommodation the employee seeks.
- Will not be required to wear face coverings at all times, but are strongly encouraged to do so.

All students

- Must wear face coverings at all times, unless one of the following exception applies:
 - o The student has a disability and a reasonable accommodation excuses the student from wearing a mask for some or all of the school day;
 - o The student's Individualized Education Program (IEP) team has determined that wearing a mask for some or all of the school day would interfere with the student's ability to receive a free, appropriate public education and that determination is documented in the student's IEP;
 - o The student's Section 504 committee has determined that wearing a mask for some or all of the school day would interfere with the student's ability to receive a free, appropriate public education and that determination is documented in the student's Section 504 Plan; OR
 - o Another legally valid reason exists to excuse the student from the face covering requirement and such reason has been approved in writing by the building Principal.
- Must wear face coverings at all times, unless their parent or guardian has opted their student out of being required to wear a mask by executing a written document and such document is on file in the office of the Principal at the time at issue.

Must wear face coverings in all common areas (hallways, media center, etc.) but may opt to remove the face covering while the student is seated at his/her desk in a classroom which allows for at least 6 feet of social distancing from others.

Will not be required to wear face coverings at all times, but will be strongly encouraged to do so

Leave / Staff Attendance

Employees will be permitted to take leave (paid or otherwise) provided by the terms of employment (staff contract, negotiated agreement, etc.) and as provided by law (e.g., ADA, FMLA, FFCRA, etc.).

In addition to leave required by law, policy, or contract, the district will allow employees that satisfy the COVID-19 Qualifying Criteria below to take up to ___ days of leave (paid or unpaid, or some combination of the same) in addition to all of forms of leave provided by the terms of employment (e.g., staff contract, negotiated agreement, etc.):

COVID-19 Qualifying Criteria

- o Employee has one of the following conditions that the Centers for Disease Control (CDC) has identified to ***put Employee at increased risk*** of severe illness from COVID-19:
 - Chronic kidney disease
 - COPD (chronic obstructive pulmonary disease)
 - Immunocompromised state (weakened immune system) from solid organ transplant
 - Obesity (body mass index [BMI] of 30 or higher)
 - Serious heart conditions, such as heart failure, coronary artery disease, or cardiomyopathies
 - Sickle cell disease
 - Type 2 diabetes mellitus

- o Employee has one of the following conditions that the Centers for Disease Control (CDC) has identified to ***maybe put Employee at increased risk*** of severe illness from COVID-19:
 - Asthma (moderate-to-severe)
 - Cerebrovascular disease (affects blood vessels and blood supply to the brain)
 - Cystic fibrosis
 - Hypertension or high blood pressure

- Immunocompromised state (weakened immune system) from blood or bone marrow transplant, immune deficiencies, HIV, use of corticosteroids, or use of other immune weakening medicines
 - Neurologic conditions, such as dementia
 - Liver disease
 - Pregnancy
 - Pulmonary fibrosis (having damaged or scarred lung tissues)
 - Smoking
 - Thalassemia (a type of blood disorder)
 - Type 1 diabetes mellitus
- o A member of Employee's residence has one of the conditions (listed above) that the CDC has identified to put or possibly put that member of Employee's residence at increased risk of severe illness from COVID-19.
 - o [Other reasons for additional leave?]

The superintendent is authorized to take all reasonable and necessary action to implement this resolution without further action of the Board.

If there is any conflict between this resolution and any provision of Board policy or of staff or student handbooks, the terms in this resolution shall control.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the Board to rescind it or the expiration of the 2020-2021 school year.

Approved by the Board on July 13, 2020.


Ellen Boshart
Board President

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION WORK SESSION MINUTES
Monday, July 13, 2020

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 6:32 PM.

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

1. Call to Order

The **work session** of the O'Neill Public School Board of Education was called to order by President **Ellen Boshart** at 6:30 pm, on **Monday, July 13, 2020** at the Jr-Sr High School, 540 East Hynes, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **July 2, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Superintendent Amy Shane was present.

1.B. Excused/Unexcused Board Members

Jim Wakefield was absent.

2. Pledge of Allegiance

The Pledge of Allegiance will be recited at the regular meeting.

3. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion by Amy Rowse and a second by Coby Welke.

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

4. Reception of Visitors

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

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Old Business

7. New Business

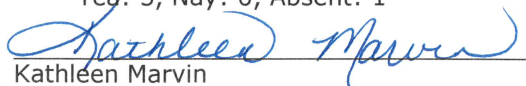
7.A. 2020-2021 Budget Discussion.

Discussion was held regarding plans for the 2020-2021 school district budget.

8. Adjournment

A motion to adjourn at 7:26 pm passed with a motion by Amy Rowse and a second by Coby Welke.

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


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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Thursday, July 30, 2020

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President **Ellen Boshart** at 7:30 pm, on **July 30, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **Thursday, July 23, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

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

4. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion by Gene Chohon and a second by Amy Rowse.

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

5. Reception of Visitors

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

6. Oral and Written Communications

Communications received, either written or oral, were reviewed. Larry Wewel shared with the board his intentions to run for the US Senate.

7. Old Business

8. New Business

8.A. Modified Learning Plans

Discussion was held concerning the proposed Modified Learning Plans.

A motion to approve the Modified Learning Plans for the 2020-2021 school year passed with a motion by Gene Chohon and a second by Amy Rowse.

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

Yea: 6, Nay: 0

A motion to approve the revised 2020-2021 school calendar passed with a motion by Jim Wakefield and a second by Coby Welke.

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

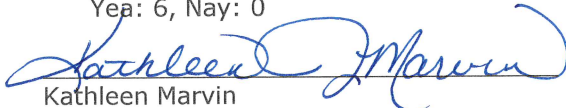
Yea: 6, Nay: 0

9. Adjournment

A motion to adjourn at 8:16 pm passed with a motion by Amy Rowse and a second by Gene Chohon.

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

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](#).



July 22, 2020

Dear Mrs. Shane:

I would like to take this opportunity to thank you and the O'Neill School Board of Education on behalf of Harley Cahoy, Harleigh Claussen, Annie Corkle, Sara Morrow, Ashley Pischel, Ally Sedlacek, and Emma Smith, and myself for the support you provided us to attend the FCCLA National Leadership Meeting held virtually this year in July. It was a great opportunity for us to gain ideas and updated information for our chapter. There were 5,400 FCCLA members, advisors, and families attending the conference from across the United States and the American Territories.

As you know, the girls competed virtually in the STAR competition portion of the conference. They joined 3,000 other competitors in 32 categories. Ally, Ashley, Annie, Harleigh, Harley, and Emma all received Gold medals for their efforts while Sara received a bronze medal. Ally actually finished first, Ashley finished second, Annie finished third, Harleigh finished fifth, Harley and Emma finished eighth and Sara finished twenty-second in the NATION! We can all be very proud of them.

Ally's project worked with the Community Foundation and the local division of the Dolly Pardon Imagination Library to provide books for children ages birth to five. Ashley created a video promoting kindness in our community. Annie created a party planning business to provide birthday parties for potential clients (contact her if you are in need of such a service). Harleigh planned a junior high dance for our students, which by the way, was very well attended! Harley and Emma spearheaded the chapter service project with the Evergreen which found members carrying out monthly activities with the residents. Sara investigated the career of Family and Consumer Sciences Education which included presenting lessons to students.

Winnie Huber, Hana Miller, and Kayleigh Prouty also took advantage of the opportunity to attend the virtual conference at a very affordable rate. As young members this was an excellent way for them to learn more about the organization and see first-hand the number of people also involved in the group from across the country.

In addition, Ashley Pischel will serve the Nebraska Association of Family, Career, and Community Leaders of America as the Chair of the Family Leader Peer Education and Vice Chair of the Joint SPOT Council during the upcoming school year. She will present sessions (we hope) to various FCCLA Chapters and Districts throughout the upcoming school year as well as assist in planning the annual Peer Education Conference to be held in February.

We appreciate the support and encouragement given to our chapter by you, Mr. Fisher, Mr. Hostert, and the School Board. FCCLA gives students many opportunities to expand their horizons. It is amazing to watch them grow and develop during their years of membership. I have seen many students gain a variety of skills, which will aid them in their futures. It is gratifying to know that the O'Neill School System recognizes the importance of such experiences and encourages participation. We look forward to working with you in the coming years. Again thank you for your support.

Sincerely,

Ann Mann



Junior High Members who “attended” National FCCLA Conference
Kayleigh Prouty, Annie Corkle, and Winnie Huber.



High School Members who “attended” the National FCCLA Conference,
Harley Cahoy, Emma Smith, Harleigh Claussen, Ally Sedlacek, Ashley Pischel, Sara
Morrow, and Hana Miller.

Tender Thoughts®

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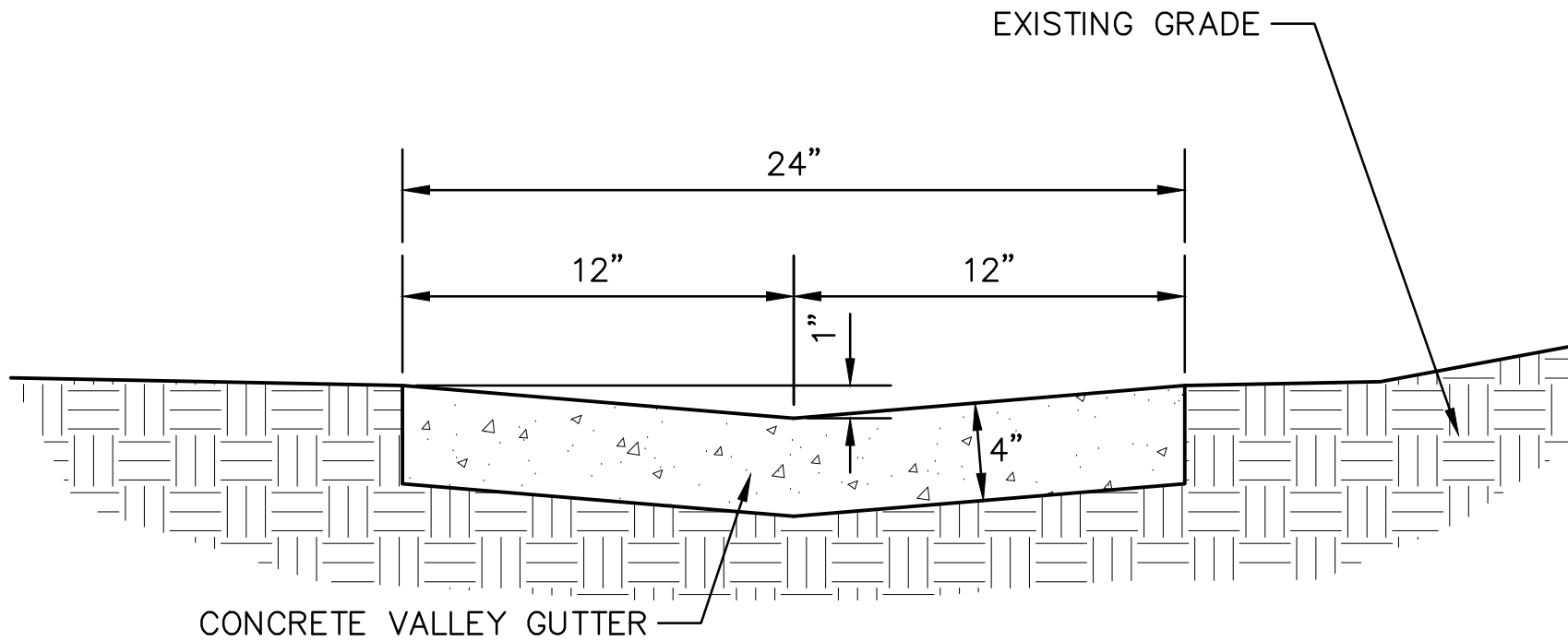
9-17-20

Dear School Board Members,

This note is later than it should have been, and for that I apologize.

I am sure I speak for all the staff when I say Thank You. Your willingness to see our value as employees during ~~this~~ pandemic has been duly noted. I truly appreciate the opportunity to earn my wages during the school closure.

Forever Grateful,
Monica Huber



24" CONCRETE VALLEY GUTTER

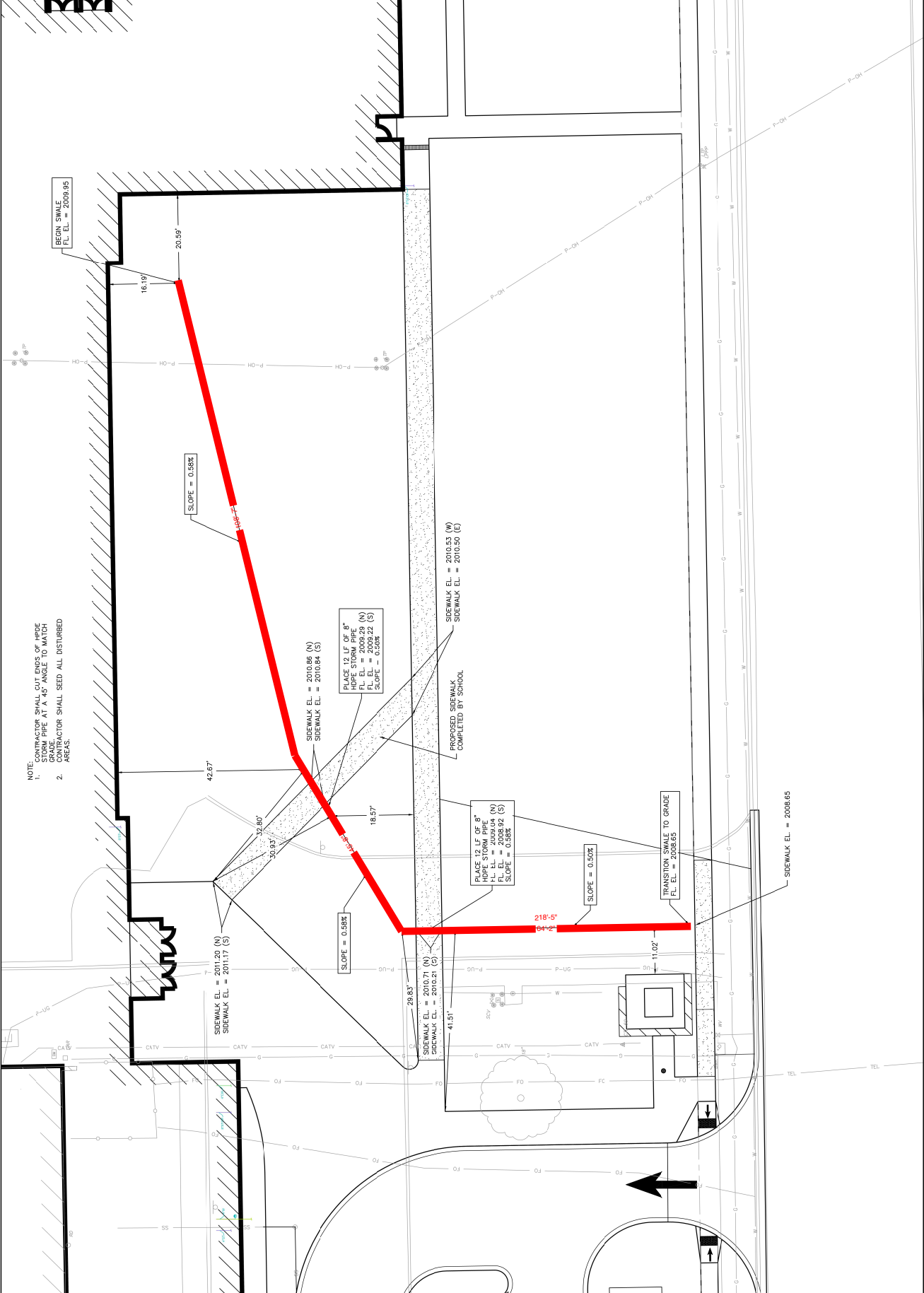
NOT TO SCALE

| REV. NO. | DATE | REVISIONS DESCRIPTION |
|----------|------|-----------------------|
| | | |
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| YEAR | CITY AND STATE |
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| Drawn by: | |
| Checked by: | |
| Approved by: | |
| Project No.: | |
| Sheet No.: | |
| Date: | |

SHEET Y



NOTE:
CONTRACTOR SHALL CUT ENDS OF HDPE PIPE AT A 45° ANGLE TO MATCH GRADE.
CONTRACTOR SHALL SEED ALL DISTURBED AREAS.

RESURFaced SIDEWALK COMPLETED BY SCHOOL

TRANSITION SIDEWALK TO GRADE
FL. EL. = 2008.65

PLACE 12 LF OF 8" HDPE STORM PIPE (N)
FL. EL. = 2008.92 (S)
SLOPE = 0.58%

PLACE 12 LF OF 8" HDPE STORM PIPE (N)
FL. EL. = 2009.22 (S)
SLOPE = 0.50%

SIDEWALK EL. = 2010.86 (N)
SIDEWALK EL. = 2010.84 (S)

SIDEWALK EL. = 2010.71 (N)
SIDEWALK EL. = 2010.21 (S)

SIDEWALK EL. = 2011.20 (N)
SIDEWALK EL. = 2011.17 (S)

SIDEWALK EL. = 2008.65

Meyers Bus Mileage

| Date | Destination | Group | Bus Requested | Miles | Rate Per/Mile | Cost |
|-------------------|-----------------|-----------|---------------|-------|---------------|-------------------|
| 03/11/20 | Sargent | FFA | yellow | 160 | \$2.80 | \$224.00 |
| 03/11/20 | Wayne | speech | yellow | 180 | \$2.80 | \$252.00 |
| 03/14/20 | Wayne | speech | coach | 180 | \$3.10 | \$279.00 |
| 03/27/20 | Ainsworth | track | yellow | 140 | \$2.80 | \$196.00 |
| 04/02/20 | Ainsworth | JH track | 2 yellows | 280 | \$2.80 | \$392.00 |
| 04/04/20 | Pierce | band | yellow | 150 | \$2.80 | \$210.00 |
| 04/06/20 | Battle Creek | track | yellow | 140 | \$2.80 | \$196.00 |
| 04/07/20 | Atkinson | JH track | 2 yellows | 80 | \$2.80 | \$112.00 |
| 04/09/20 | Broken Bow | track | coach | 260 | \$3.10 | \$403.00 |
| 04/14/20 | Albion | JH track | 2 yellows | 320 | \$2.80 | \$448.00 |
| 04/20/20 | Aurora | 4th grade | yellow | 280 | \$2.80 | \$392.00 |
| 04/23/20 | Grand Island NW | track | yellow | 230 | \$2.80 | \$322.00 |
| 04/25/20 | Pierce | JH track | 2 yellows | 300 | \$2.80 | \$420.00 |
| 04/28/20 | Pierce | track | yellow | 150 | \$2.80 | \$210.00 |
| 04/30/20 | Ord | JH track | 2 yellows | 320 | \$2.80 | \$448.00 |
| 05/02/20 | Battle Creek | track | yellow | 140 | \$2.80 | \$196.00 |
| 05/07/20 | Norfolk Cath | track | yellow | 150 | \$2.80 | \$210.00 |
| 05/14/20 | Pierce | track | yellow | 150 | \$2.80 | \$210.00 |
| 05/15/20 | Omaha | 6th grade | yellow | 400 | \$2.80 | \$560.00 |
| Total Cost | | | | | | \$5,680.00 |

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

Myers Bus Service, Inc. and Myers Luxury Coaches, Inc. would like to amend the current agreement with West Holt Public Schools. Due to unforeseen circumstances over the 18-19 and 19-20 school years, specifically the flooding and 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 when there is no bus income. The following is a proposal of guaranteed per mile scheduled income for Myers Bus Service, Inc.:

In the case of a natural disaster (excluding snow days/storms), or global pandemic which results in the cancellation of school activity trips, the following will be the obligation of the school district:

- West Holt will pay ½ of the “per mile” rate that was scheduled to be driven on trips over the next 60 days from the date of closure or cancellation.
- Those rates will be billed to the school on a monthly basis following, not prior to, the canceled date of transportation.
- No driver fees, fuel charges, or cleaning fees will be assessed.

When school resumes, the regular agreement will be in effect. If the cancellation continues past 60 days, the school district will not owe for prescheduled events or any other event which would have regularly occurred.

Section 500 – Students
Student Rights and Responsibilities
Weapons

File: 504.11

The board believes weapons and other dangerous objects and look-a-likes in school district facilities cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees and visitors on the school district premises or property within the jurisdiction of the school district.

Weapons and other dangerous objects and look-a-likes shall be taken from students and others who bring them onto the school district property or onto property within the jurisdiction of the school district or from students who are within the control of the school district.

The term “dangerous object” shall include noxious or flammable material, fireworks, devices intended to administer an electric shock (tasers, electric batons, prods, or stun guns) chemical weapons–(i.e. mace, pepper spray), martial arts weapons or other instruments including those which eject a projectile or substance of any kind, or any replica or facsimile of any of the above, whether functional or nonfunctional, whether designed for use as a weapon or for some other use.

Parents of students found to possess weapons or dangerous objects or look-a-likes on school property shall be notified of the incident. Confiscation of weapons or dangerous objects shall be reported to the law enforcement officials, and students will be subject to disciplinary action including suspension or expulsion.

Students bringing firearms as defined in 18 U.S.C. 921 to school or knowingly possessing firearms at school may be expelled for a period of not less than one year. Students bringing to school or possessing dangerous weapons, including firearms, will be referred to law enforcement authorities. The superintendent shall have the authority to recommend this expulsion requirement be modified for students on a case-by-case basis. For purposes of this portion of this policy, the term “firearm” includes, but is not limited to, any weapon which is designed to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, a muffler or silencer for such a weapon, or any explosive, incendiary or poison gas.

Weapons or dangerous objects under the control of law enforcement officials shall be exempt from this policy. Firearms kept in a locked firearm rack that is on a motor vehicle or that are contained within a private vehicle operated by a nonstudent adult that are not loaded are also exempt. Firearms also may be possessed by a person for the purpose of using them, with the approval of the school, in a historical reenactment, in a hunter education program, or as part of an honor guard. The principal may allow authorized persons to display weapons or other dangerous objects or look-a-likes for educational purposes and must be kept in a designated location during the school day. Such a display shall also be exempt from this policy. It shall be the responsibility of the superintendent, in

**Section 500 – Students
Student Rights and Responsibilities
Weapons**

File: 504.11

conjunction with the principal, to ~~implement develop administrative regulations regarding~~ this policy.

Legal Reference: Neb. Statute 79-263
 Neb. Statute 28-1204.04
 Improving America's Schools Act of 1994, P.L. 103-382. 18
 U.S.C. § 921 (1994).
 McClain v. Lafayette County Bd. of Education, 673 F.2d
 106 (5th Cir. 1982).

Cross Reference: 505 Student Discipline
 508 Student Health and Well-Being

Section 500 – Students
Student Rights and Responsibilities
Smoking, Drinking, Drugs

File: 504.15

The Holt County School District No. 7 is committed to the philosophy that for the students attending school in this school district to compete successfully in the work environment outside of school they must first be provided the opportunity to receive the best education possible while attending school. To achieve this end the board of education is committed to the philosophy of maintaining a workplace which is drug free and instruct the staff to present an educational program which will inform students of the effects of drugs, tobacco, and alcohol on the human body.

School properties, including student lockers, may be inspected by school authorities in the interest of maintenance, health, and safety. Lockers, though assigned to students, are school property and may be inspected at any time. Any illegal items or items of contraband found during such search will be turned over to the school administration.

It is recommended that insofar as possible, the student or students to whom the locker is assigned be present for an inspection and permission be solicited. It is recommended that two members of the staff conduct an inspection together, particularly when the student is not present or does not give permission.

If upon reasonable basis for search, illegal items or items of contraband are found in a locker, the school administration may take whatever action it deems advisable, including suspension or expulsion. In the instance of a locker shared by two or more students, care must be taken so that an innocent locker mate is not wrongly punished.

Though criminal prosecution may never be the intent for a reasonable search by an administrator, the superintendent of schools may give illegal items or items of contraband to the legal authorities for whatever actions they may deem advisable.

Illegal items and items of contraband include, but are not restricted to, drugs, narcotics, alcoholic beverages, behavior-affecting substances, weapons, tobacco, poison, and missing or stolen property. Such items relate to the health, safety, and well-being of the school environment and need to be protected.

In all instances of reasonable searches resulting in the finding of illegal items or items of contraband, the names of the students will not be released to the press or to the general public. The parents of the students shall be contacted as soon as possible.

Tobacco. Shall be defined to mean any substance containing tobacco leaf, including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco, and electronic nicotine delivery devices. Students shall not possess tobacco at any time in the school building, on the school grounds, in school vehicles, or at school sponsored activities, home or away. Violation of this regulation will result in parental contact and disciplinary action.

Legal Reference: 34 C.F.R. Pt. 86 (1996)
 Neb. Statute 79-267

Section 500 – Students
Student Rights and Responsibilities
Smoking, Drinking, Drugs

File: 504.15

Cross Reference: 505 Student Discipline
 508 Student Health and Well-Being

Section 500 – Students
Student Rights and Responsibilities
Searches, Seizures, and Arrests

File: 504.16

School district property is held in public trust by the board. School district authorities may, without a search warrant, search students or protected student areas based on a reasonable and definable suspicion that a school district policy, rule, regulation or law has been violated.

The search shall be in a manner reasonable in scope to maintain order and discipline in the schools, promote the educational environment, and protect the safety and welfare of students, employees and visitors to the school district facilities. The furnishing of a locker, desk or other facility or space owned by the school and provided as a courtesy to a student, even if the student provides the lock for it, shall not create a protected student area and shall not give rise to an expectation of privacy with respect to the locker, desk, or other facility.

School authorities may seize any illegal, unauthorized or contraband materials discovered in the search. Items of contraband may include, but are not limited to, nonprescription controlled substances, marijuana, cocaine, amphetamines, barbiturates, apparatus used for controlled substances, alcoholic beverages, tobacco, weapons, explosives, poisons, ~~and~~ stolen property, and dangerous objects as defined in Policy 504.11.- Such items are not to be possessed by a student without specific permission of the building principal while they are on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the school district.

Possession of such items will be grounds for disciplinary action including suspension or expulsion and may be reported to local law enforcement officials. The board believes that illegal, unauthorized or contraband materials may cause material and substantial disruption to the school environment or presents a threat to the health and safety of students, employees, or visitors on the school district premises or property within the jurisdiction of the school district.

The superintendent or building principals may release minor students into the custody of a law enforcement officer upon presentation of a court order or warrant for the student's arrest, or under conditions for temporary custody of a juvenile without a warrant as provided by state statutes.

The principal or designee will attempt to notify the parent/guardian or responsible relative prior to the student's release and the place to which the student is reportedly to be taken, except in cases of child abuse.

It shall be the responsibility of the superintendent, in conjunction with the administrative team, to develop administrative regulations regarding this policy.

Section 500 – Students
Student Health and Well-Being
Concussion Awareness

File: 508.15

Training to recognize the symptoms of concussions and brain injuries and how to seek their proper medical treatment shall be made available to coaches of the district's athletic teams.

The district will provide information on concussions and brain injuries to athletes and their parents or guardians prior to the beginning of practice or competition including at least:

1. The signs and symptoms of concussions;
2. The risks posed by sustaining a concussion; and
3. The actions a student should take in response to sustaining a concussion including the notification of coaches.

A student participating on a school athletic team shall be removed from a practice or game when reasonably suspected of having sustained a concussion or brain injury in that activity after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school. Any parent or guardian who suspects a student has sustained a concussion is expected to immediately notify district coaches or administrators of the injury. Students who suspect they have sustained a concussion shall immediately make such notification.

The injured student shall not be permitted to participate in any school supervised team athletic activities involving physical exertion, including, but not limited to, practices or games, until the student;

1. has been evaluated by a licensed health care professional;
2. has received written and signed clearance to resume participation in athletic activities from the licensed health care professional;
3. has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student's parent or guardian.

If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity as required above, the parent or guardian of the student shall be notified by the school of the date and approximate time of the injury suffered by the student, the signs and symptoms of a concussion or brain injury that were observed, and any actions taken to treat the student.

The district shall establish a return to learn protocol (508.15E1) for students that have sustained a concussion. The return to learn protocol shall recognize that students who have sustained a concussion and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered.

It is the responsibility of the superintendent to implement this policy.

Section 500 – Students
Student Health and Well-Being
Concussion Awareness

File: 508.15

Legal Reference: Neb. Statute 71-9104

Section 600 – Instruction
Instructional Arrangements
School Ceremonies and Observances

File: 607.02

The school district will continue school ceremonies and observances which have become a tradition and a custom of the education program. Such ceremonies or observances shall have a secular purpose and shall not advocate or sponsor a particular religion.

September 17 shall be designated as Constitution Day. The district shall hold an educational program(s) for all students on the United States Constitution each September 17. When September 17 falls on a Saturday, Sunday, or holiday, then Constitution Day shall be held during the preceding or following week. The following events will also be observed; George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Memorial Day, Veterans Day, or Thanksgiving Day.

For grades kindergarten through twelve, each school in the district shall establish a period of time during the day, when a majority of pupils is scheduled to be present, during which pupils will be led in the recitation of the Pledge of Allegiance in the presence of the flag of the United States. Pupil participation in the recitation shall be voluntary.

Pupils not participating in these activities shall be permitted to silently stand or remain seated or receive permission from the principal to be excused from the ceremony for religious reasons in compliance with board policy, but shall be required to respect the rights of those pupils electing to participate.

Legal Reference

P.L. 108-477 (Consolidate Appropriations Act of 2005)

Section 800 – Support Services
Transportation
Bus Safety Program

File: 801.04

The superintendent, in cooperation with the district's contracted provider of transportation services, shall direct the preparation of a Safe Pupil Transportation Plan that, at a minimum, shall address weapons, dangerous objects, pupil behavior, terroristic threats, severe weather, hazardous materials, medical emergencies, driver/passenger procedures in the event of mechanical breakdowns of the vehicle, and driver procedures in the event that the drop-off location is uncertain or appears unsafe to leave students. The plan shall also address general guidelines for the functional capacity of a pupil transportation driver and a process to confirm a driver's ability to conduct daily tasks and emergency evacuations.

The superintendent shall direct the provider of transportation services to plan and implement a safety-training program for pupil transportation vehicle operators and vehicle passengers. The contracted provider shall monitor the scheduling of in-service and educational opportunities for transportation personnel to improve their awareness and skills regarding pupil transportation vehicle safety. Pupil transportation vehicle operators shall attend local workshops and all in-service meetings.

Administrative rules and regulations shall be adopted where necessary to govern the safe operation of pupil transportation vehicle in accordance with all state statutes and regulations. Students violating these regulations may have their riding privileges revoked or suspended. Parents will be responsible for damage done to transportation vehicles or equipment by their children.

The district's contracted provider of transportation services shall conduct pupil transportation vehicle safe riding practices instruction and emergency safety drills at least twice a year for students who utilize school district transportation. The emergency evacuation drill procedures should be conducted according to guidelines established by the Nebraska Department of Education.

Each pupil transportation vehicle shall have, in addition to the regular emergency safety drill, a plan for helping those students who require special assistance to safety during an emergency. This shall include, but not be limited to, students with disabilities. Pupil transportation vehicle drivers are required to attend each safety drill.

All transportation vehicles shall be acquired and maintained to meet or exceed NDE Minimum Equipment Standards for pupil transportation vehicles. The contracted provider shall develop a systematic preventive maintenance program including daily, weekly, monthly, and annual schedules to insure vehicle safety and reliability. This will include a record keeping system for maintaining inspection reports along with procedures for filing reports and certifications to meet requirements of the NDE.

Legal Reference: Neb. Statute 79-601 to 610
 NDE Rule 91

Cross Reference: 508.05 Emergency Plans and Drills

NASB Policy
Adopted: 08/29/2014
Revised: 10/14/2019
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 800 – Support Services
Transportation
Bus Safety Program

File: 801.04

905 Safety Program

O'NEILL PUBLIC SCHOOL
BOARD OF EDUCATION COMMITTEES

Effective 8/10/2020

| | |
|-------------------------------------|--|
| Accreditation _____ | Ellen Boshart Amy Rowse Coby Welke |
| Committee on American Civics _____ | Ellen Boshart Aaron Troester Coby Welke |
| Budget _____ | Ellen Boshart Gene Chohon Aaron Troester |
| Building and Grounds _____ | Gene Chohon Amy Rowse Aaron Troester |
| Legislative Relations Network _____ | Gene Chohon Amy Rowse Jim Wakefield |
| Negotiations _____ | Ellen Boshart Jim Wakefield Coby Welke |
| Policy _____ | Amy Rowse Jim Wakefield Coby Welke |

TRANSPORTATION AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 20____, between Mid States School Bus, Inc., a Nebraska Corporation, ("Carrier" hereinafter) and O'Neill School District, ("District" hereinafter).

WITNESSETH: In consideration of the covenants, terms and conditions contained herein, it is hereby agreed and understood by the parties as follows:

1. **Transportation:** Carrier shall, for the life of this Agreement, or any extension thereof, transport in a safe and reliable manner all pupils attending school in the District.

2. **Equipment:**
 - a. Carrier agrees to furnish sufficient buses or other equipment as specified to be used for school activities. During the course of this Agreement, or any extension thereof, all buses used on the rural-city routes will meet and/or exceed all Nebraska specifications. All buses shall be of such capacity not to exceed a rating of ninety (90) student passengers, as shall be necessary to meet the needs of the District. Spare buses, in reliable condition, shall be available to insure full and continuous route service to the District.
 - b. Carrier shall furnish all buses and other equipment required, fully maintained and equipped in compliance with all the laws of the state of Nebraska, federal DOT regulations, regulations of the appropriate agencies, and the District, such as may now exist or hereafter be promulgated or amended during the life of the Agreement. The buses must be certified to be in a sufficiently maintained condition to meet state, federal, and district standards for safety, maintenance, and appearance. Equipment shall not be older than 10 years and spares no older than 15 years. At least once a year, representatives of the District may meet with the Carrier to review both the condition of the buses in use and plans for replacement of buses.
 - c. Fuel will be the sole responsibility of the District with no assistance from the carrier.
 - d. It is further understood that Carrier shall perform, or cause to be performed, necessary maintenance and repairs at costs consistent with industry standards. Maintenance shall include keeping all equipment in a safe and reliable condition for purposes of this Agreement and in a clean and sanitary condition. Buses and equipment shall be open to inspection by District at all times.

3. **Liability Insurance:** Carrier agrees and covenants to furnish liability insurance with minimum bodily injury liability and property damage liability coverage of \$10,000,000.00, combined single limit, per occurrence; and medical payment coverage of not less than \$10,000.00 per person. The District shall be named in the policy as an additional insured. Such insurance shall provide protection for the District, its Board of

Education and the individual members thereof, the carrier, drivers and other related personnel. A copy of the policy shall be furnished to the District upon request.

4. **Worker's Compensation Insurance:** Carrier agrees to furnish Worker's Compensation insurance on all such employees as may be used to carry out the terms of this agreement. A copy of the policy shall be furnished upon request by the District.
5. **Employees:** Carrier agrees to meet federal and state requirements for drug and alcohol testing, and licensing.
6. **Operation:**
 - a. Carrier agrees to accept full responsibility for the entire bus operation and specifically agrees to comply with all policies of the District and all reasonable directives of the Superintendent of Schools or Business Manager of the District.
 - b. Carrier agrees to operate buses each and every day during which school is in session, over such routes as shall be established as hereinafter provided; PROVIDED HOWEVER, that the Superintendent or their assigned designee may specifically waive operations during any particular day.
 - c. Carrier agrees to furnish additional buses for school activities in addition to those needed on regular routes whenever two (2) days' notice has been given. Said buses must meet all the requirements set forth in paragraph two above. **Due to the increasing costs of fuel, it is agreed that a deadhead charge, to bring additional equipment to and from the District, shall be assessed at the rate specified on the attached addendum (See Exhibit "A").**
 - d. District agrees that spare buses may be used on routes from time to time to ensure compliance with these provisions.
 - e. Carrier shall establish and schedule all routes and will review these with the District. Upon approval by the District, such routes and schedules shall become the official routes and schedules of the District.
 - f. Carrier agrees to provide to the Superintendent of the District or their designee, a complete list of students riding each route, prepared in consultation with District, showing the approximate times of loading for each student.
7. **Payment:** Payment of such amounts for Agreement transportation shall be made on the basis of equal monthly installments for each school year for which transportation is provided. Such monthly installments shall be made no later than three days after the district's monthly board meeting. Payment for the following school years shall increase each preceding year's base by three percent (3%).
Both parties shall negotiate any significant changes regarding District transportation beyond the control of either the District or Carrier, in good faith. This will include, but not be limited to, additions or reductions in the number of routes, local, State, or Federal mandates pertaining to school bus operations, and other unforeseeable changes from outside influences on this agreement.

8. **Operator:** Carrier shall provide for each operating bus a fully qualified and licensed operator of high moral and emotionally stable character, in compliance with all applicable laws, rules and regulations of the State of Nebraska, and U. S. DOT Regulations.

a. As a condition of employment, drivers shall agree to the requirement that they meet periodically each school year for the purpose of reviewing busing regulations, laws, rules and safety procedures.

b. Operator shall be responsible for discipline on the bus.

9. **Term:** This Agreement shall be for Three (3) years and become effective on August 1st, 2020, and shall remain effective through July 31st, 2023.

10. **Non-Assignable:** It is mutually understood and agreed that no part of this Agreement may be sublet by the Carrier, and that no assignment of this Agreement may be made without the express written approval of the District.

11. **Notice:** Whenever, under this Agreement, notice shall be required to or from the District, it is hereby agreed that notice to or from the Superintendent of Schools of the District shall constitute such notice. Likewise, any notice to or from the Carrier shall be made to its President.

12. **Carrier Not an Agent:** In the interpretation of this Agreement and the relations between Carrier and District, Carrier shall be deemed an independent Agreement or furnishing transportation only, and Agreement or shall not be held or deemed in any way to be an agent, employee, or official of the District.

13. **Cancellation:** This Agreement may be canceled by District upon Carrier's failure to comply with any of the Agreement terms or conditions or upon the occurrence of any of the following events:

a. Insolvency of Carrier,

b. Carrier making an assignment for benefit of creditors,

c. Filing of voluntary or involuntary petition in bankruptcy by or against Carrier, and

d. Appointment of receiver to take charge of Carrier's affairs or property.

14. **Performance Indemnification:** Carrier shall indemnify District from any loss, cost or expense it may sustain from any cause arising out of the performance or lack of performance of this Agreement by Carrier.

15. **Liability Indemnification and Duty to Defend:** The District, or its authorized representatives, shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or injury that may happen as a result of the transportation service required by this Agreement. The Carrier shall assume all liability arising from such transportation service either by accident, negligence, theft, vandalism, or any cause whatever, and shall indemnify and defend the District or its authorized representatives from all liability arising from accident, negligence, or any cause whatever that District may suffer as a result of the transportation services provided herein.

16. **Renewal of Agreement:** The Carrier/District shall have the right to renew this Agreement for an additional four (4) years at the completion of the term of this Agreement. At a time not less than 90 days prior to the expiration of the term of this Agreement, the Carrier/District shall inform the other in writing if it does not intend to renew the Agreement for an additional term.

17. **Operations Center:** Any operations center provided or erected by Carrier for the storage and maintenance of Carrier's buses in furtherance of this Agreement, to include equipment and fixtures placed therein in furtherance of this Agreement, shall be located within the geographical boundaries of the District.

IN WITNESS WHEREOF, we have hereunder set our hands and seals the day and year first above written.

O'Neill School District

Mid States School Bus, Inc.

BY: _____
Superintendent

BY: _____
Dean Carroll General Manager

BY: _____
Witness

BY: _____
Witness

MID STATES SCHOOL BUS, INC

**216 West 1st St
Wayne, NE 68787
402-375-2887**

ADDENDUM TO THE O'NEILL PUBLIC SCHOOL CONTRACT

Rates for the 2020-2021 school year will be as follows:

Activities will be billed at \$3.15 per mile and \$17.60 per hour sitting time; with a minimum trip of \$28.78 (yellow bus)

For trips that are cancelled, without a 24-hour notice, there is a \$60.00 canceled trip fee.

Deadhead miles for additional buses brought into the district for activities will be billed at \$1.70 per mile.

Bring drivers from other schools to drive an activity will be billed at .50/mile and \$12.00 per hour drive time.

Payment is due within three (3) business days after each monthly board meeting. If received later than the 20th, a \$50.00 late fee will be charged to your next month's bill.

O'Neill Public Schools

Mid States School Bus, Inc.

Superintendent

Dean A. Carroll, General Manager

Witness

Witness

**Section 200 – School Board
School Board Policy Process
Policy Adoption**

File: 205.02

The board shall give notice of proposed policy changes or adoption of new policies by placing the item on the agenda of two regular board meetings. The proposed policy changes shall be distributed in writing and public comment will be allowed at each meeting prior to final board action.

The final action taken to adopt the proposed policy may be approved by a simple majority vote of the board at the second regular meeting. The policy will be effective on the later of the date of passage or the date stated in the motion.

If a majority of all the members of the board of education vote to do so, the requirement to consider a proposal at two scheduled meetings may be waived to permit specific action to be taken after one reading of the proposal if notice of the pending action has appeared in the published agenda.

It is the intention of the district to comply with all state and federal laws and regulations, and in the event any policies are in conflict, they are to be construed in compliance with those laws or regulations, and in the event the district has no policy on a given law, the federal or state statutes shall constitute the law or policy of the school district.

Legal Reference: Neb. Statute 79-520
 79-526
 84-712 et seq.
 NDE Rule 10.004.01A1

Cross Reference: 201.01 Board Powers and Responsibilities

It is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities. The district is required by Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106 to not discriminate in such a manner.

1. **Title IX Coordinator**

1.1. **Designation.** The district will designate and authorize at least one employee to coordinate its efforts to comply with its responsibilities under this policy, who will be referred to as the "**Title IX Coordinator.**" The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, of the name or title, office address, electronic mail address, and telephone number of the Title IX Coordinator. Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment). This report may be made by any means, including but not limited to, in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report. Such a report may be made at any time (including during non-business hours).

2. **Definitions.** As used in this policy, the following terms are defined as follows:

2.1. **Actual knowledge** means notice of sexual harassment or allegations of sexual harassment to any district employee. Imputation of knowledge based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge. This standard is not met when the only district employee with actual knowledge is the respondent (as that term is defined below). "Notice" as used in this paragraph includes, but is not limited to, a report of sexual harassment to the Title IX Coordinator as described in subsection 1.1 above.

2.2. **Complainant** means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

2.3. **Formal complaint** means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the district investigate the allegation of sexual harassment. The only district official who is authorized to initiate the Grievance Process for Formal Complaints of Sexual Harassment against a respondent is the Title IX Coordinator (by signing a formal complaint). At the time of filing a formal complaint with the district, a complainant must be participating in or attempting to participate in the district’s education program or activity. A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic mail, by using the contact information required to be listed for the Title IX Coordinator under subsection 1.1 above, and by any additional method designated by the district. As used in this paragraph, the phrase “document filed by a complainant” means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the district) that contains the complainant’s physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a complainant or otherwise a party under this policy or under 34 C.F.R. part 106, and will comply with the requirements of this policy and 34 C.F.R. part 106, including subsections 5.1.3–5.1.4 and 34 C.F.R. § 106.45(b)(1)(iii).

2.4. **Respondent** means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

2.5. **Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. District officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.

2.6. **Sexual harassment** means conduct on the basis of sex that satisfies one or more of the following:

- 2.6.1. An employee of the district conditioning the provision of an aid, benefit, or service of the district on an individual’s participation in unwelcome sexual conduct;

- 2.6.2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district’s education program or activity;
- 2.6.3. **Sexual assault**, as defined in 20 U.S.C. § 1092(f)(6)(A)(v), which means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation:
 - 2.6.3.1. **Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.
 - 2.6.3.1.1. **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.
 - 2.6.3.1.2. **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
 - 2.6.3.1.3. **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
 - 2.6.3.1.4. **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her

age or because of his/her temporary or permanent mental or physical incapacity

2.6.3.2. **Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.

2.6.3.2.1. **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law

2.6.3.2.2. **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent

2.6.4. **Dating violence**, as defined in 34 U.S.C. § 12291(a)(10), which means violence committed by a person—

2.6.4.1. who is or has been in a social relationship of a romantic or intimate nature with the victim; and

2.6.4.2. where the existence of such a relationship shall be determined based on a consideration of the following factors:

2.6.4.2.1. The length of the relationship.

2.6.4.2.2. The type of relationship.

2.6.4.2.3. The frequency of interaction between the persons involved in the relationship.

2.6.5. **Domestic violence**, as defined in 34 U.S.C. § 12291(a)(8), which includes felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that

person's acts under the domestic or family violence laws of the jurisdiction.

2.6.6. **Stalking**, as defined in 34 U.S.C. § 12291(a)(30), which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to—

2.6.6.1. fear for his or her safety or the safety of others; or

2.6.6.2. suffer substantial emotional distress.

2.7. **Supportive measures** means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The district will maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the district to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

3. **Discrimination Not Involving Sexual Harassment.**

3.1. **General Prohibition.** Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any academic, extracurricular, research, occupational training, or other education program or activity operated by the district.

3.2. **Specific Prohibitions.** Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, in providing any aid, benefit, or service to a student, the district will not on the basis of sex:

- 3.2.1. Treat one person differently from another in determining whether such person satisfies any requirement or condition for the provision of such aid, benefit, or service;
- 3.2.2. Provide different aid, benefits, or services or provide aid, benefits, or services in a different manner;
- 3.2.3. Deny any person any such aid, benefit, or service;
- 3.2.4. Subject any person to separate or different rules of behavior, sanctions, or other treatment;
- 3.2.5. Apply any rule concerning the domicile or residence of a student or applicant;
- 3.2.6. Aid or perpetuate discrimination against any person by providing significant assistance to any agency, organization, or person which discriminates on the basis of sex in providing any aid, benefit or service to students or employees;
- 3.2.7. Otherwise limit any person in the enjoyment of any right, privilege, advantage, or opportunity.

3.3. **Complaint Procedure.** All complaints regarding any alleged discrimination on the basis of sex, including without limitation violations of this policy, 34 C.F.R. part 106, Title IX, Title VII, or other state or federal law—when the alleged discrimination does not arise from or relate to an allegation of sexual harassment as defined in subsection 2.6 above—shall be addressed pursuant to the district’s general complaint procedure, Board Policy 2006 [**NOTE TO BE DELETED:** Update this policy number if your general complaint procedure is numbered differently from 2006].

4. **Response to Sexual Harassment**

4.1. **Reporting Sexual Harassment.** Any person who witnesses an act of unlawful sexual harassment is encouraged to report it to the District’s Title IX Coordinator. No person will be retaliated against based

on any report of suspected sexual harassment or retaliation. Any District employee who receives a report of sexual harassment or has actual knowledge of sexual harassment must convey that information to the Title IX Coordinator as soon as reasonably practicable, but in no case later than the end of the following school day.

4.2. General Response to Sexual Harassment. When the district has actual knowledge of sexual harassment in its education program or activity against a person in the United States, the district will respond promptly in a manner that is not deliberately indifferent. The district will be deemed to be deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances. For the purposes of this policy “education program or activity” includes locations, events, or circumstances over which the district exercised substantial control over both the respondent and the context in which the sexual harassment occurs. The district’s response will treat complainants and respondents equitably by offering supportive measures as defined in subsection 2.7 above to a complainant, and by following the grievance process described in section 5 below before the imposition of any disciplinary sanctions or other actions that are not supportive measures, against a respondent. The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures, consider the complainant’s wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

4.3. Emergency Removal. Nothing in this policy precludes the district from removing a respondent from the district’s education program or activity on an emergency basis, provided that the district undertakes an individualized safety and risk analysis, and determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal. In the event that the district so removes a respondent on an emergency basis, then the district will provide the respondent with notice and an opportunity to challenge the decision immediately following the removal. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.

4.4. Administrative Leave. Nothing in this policy precludes the district from placing a non-student employee respondent on

administrative leave during the pendency of a grievance process that complies with section 5 below. This provision may not be construed to modify any rights under Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act.

4.5. General Response Not Conditioned on Formal Complaint. With or without a formal complaint, the district will comply with the obligations and procedures described in this section 4.

5. Grievance Process for Formal Complaints of Sexual Harassment.

5.1. General Requirements.

5.1.1. Equitable Treatment. The district will treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following the grievance process described in this section 5 before the imposition of any disciplinary sanctions or other actions that are not supportive measures against a respondent. Remedies will be designed to restore or preserve equal access to the district’s education program or activity. Remedies may include the same individualized services described in subsection 2.7 as “supportive measures”; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent.

5.1.2. Objective Evaluation. This grievance process requires an objective evaluation of all relevant evidence—including both inculpatory and exculpatory evidence. Credibility determinations may not be based on a person’s status as a complainant, respondent, or witness.

5.1.3. Absence of Conflicts of Interest or Bias. The district will require that any individual designated by a recipient as a Title IX Coordinator, investigator, decision-maker, or any person designated by a recipient to facilitate an informal resolution process, not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

5.1.4. **Training.** The district will ensure that all individuals or entities described in this Training section 5.1.4 receive training as provided below. Any materials used to train these individuals will not rely on sex stereotypes and will promote impartial investigations and adjudications of formal complaints of sexual harassment.

5.1.4.1. **All District Employees and Board Members.** All district employees and board members will be trained on how to identify and report sexual harassment.

5.1.4.2. **Title IX Coordinators, Investigators, Decision-Makers, or Informal Resolution Facilitators.** The district will ensure that Title IX Coordinators, investigators, decision-makers, or any person designated by the district to facilitate an informal resolution process receive training on:

5.1.4.2.1. The definition of sexual harassment in subsection 2.6;

5.1.4.2.2. The scope of the district's education program or activity;

5.1.4.2.3. How to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable; and

5.1.4.2.4. How to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias.

5.1.4.3. **Decision-Makers.** The district will ensure that decision-makers receive training on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, as set forth in subsection 5.6.

5.1.4.4. **Investigators.** The district will also ensure that investigators receive training on issues of relevance to

create an investigative report that fairly summarizes relevant evidence, as set forth in subsection 5.5.8.

- 5.1.5. **Presumption.** It is presumed that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
- 5.1.6. **Reasonably Prompt Time Frames.** This grievance process shall include reasonably prompt time frames for conclusion of the grievance process, including reasonably prompt time frames for filing and resolving appeals and informal resolution processes if the district offers informal resolution processes. The process shall also allow for the temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.
- 5.1.7. **Range of Possible Sanctions and Remedies.** Following a determination of responsibility, the district may impose disciplinary sanctions and remedies in conformance with this and the district's student discipline policy, and other state and federal laws. Depending upon the circumstances, these policies provide for disciplinary sanctions and remedies up to and including expulsion.
- 5.1.8. **Range of Supportive Measures.** The range of supportive measures available to complainants and respondents include those listed in subsection 2.7.
- 5.1.9. **Respect for Privileged Information.** The district will not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

5.2. **Notice of Allegations.**

5.2.1. **Initial Notice.** Upon receipt of a formal complaint, the district will provide the following written notice to the parties who are known:

5.2.1.1. A copy of this policy.

5.2.1.2. Notice of the allegations of sexual harassment potentially constituting sexual harassment as defined in subsection 2.6, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known. The written notice will include a statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process. The written notice will inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney, under subsection 5.5.5, and may inspect and review evidence under subsection 5.5.5. The written notice will inform the parties of any provision in the district's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

5.2.2. **Supplemental Notice.** If, in the course of an investigation, the district decides to investigate allegations about the complainant or respondent that are not included in the Initial Notice described above, the district will provide notice of the additional allegations to the parties whose identities are known.

5.3. **Dismissal of Formal Complaint.**

5.3.1. The district will investigate the allegations in a formal complaint.

- 5.3.2. **Mandatory Dismissals.** The district **must** dismiss a formal complaint if the conduct alleged in the formal complaint:
- 5.3.2.1. Would not constitute sexual harassment as defined in subsection 2.6 even if proved;
 - 5.3.2.2. Did not occur in the district’s education program or activity; or
 - 5.3.2.3. Did not occur against a person in the United States.
- 5.3.3. **Discretionary Dismissals.** The district **may** dismiss the formal complaint or any allegations therein, if at any time during the investigation or hearing:
- 5.3.3.1. The complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein;
 - 5.3.3.2. The respondent is no longer enrolled in or employed by the district; or
 - 5.3.3.3. Specific circumstances prevent the district from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.
- 5.3.4. Upon a dismissal required or permitted pursuant to subsections 5.3.2 or 5.3.3 above, the district will promptly send written notice of the dismissal and an explanation of that action simultaneously to the parties.
- 5.3.5. Dismissal of a formal complaint under this policy does not preclude the district from taking action under another provision of the district’s code of conduct or pursuant to another district policy.

5.4. **Consolidation of Formal Complaints.** The district may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances. Where a grievance process involves more than

one complainant or more than one respondent, references in this policy to the singular “party,” “complainant,” or “respondent” include the plural, as applicable.

5.5. Investigation of Formal Complaint. When investigating a formal complaint and throughout the grievance process, the district will:

- 5.5.1. Designate and authorize one or more persons (which need not be district employees) as investigator(s) to conduct the district’s investigation of a formal complaint;
- 5.5.2. Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rest on the district and not on the parties provided that the district cannot access, consider, disclose, or otherwise use a party’s records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional’s or paraprofessional’s capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the district obtains that party’s voluntary, written consent to do so for a grievance process under this section (if a party is not an “eligible student,” as defined in 34 CFR 99.3, then the district will obtain the voluntary, written consent of a “parent,” as defined in 34 CFR 99.3);
- 5.5.3. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;
- 5.5.4. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;
- 5.5.5. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for either the complainant or respondent in any meeting or grievance proceeding; however, the district may establish restrictions regarding

the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;

- 5.5.6. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate;
- 5.5.7. Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the district does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation. Prior to completion of the investigative report, the district will send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties will have at least 10 calendar days to submit a written response, which the investigator will consider prior to completion of the investigative report; and
- 5.5.8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 calendar days prior to the time of determination regarding responsibility, send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response.

5.6. Exchange of Written Questions. After the district has sent the investigative report to the parties pursuant to subsection 5.5.8, but before reaching a determination regarding responsibility, the decision-maker(s) will afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the

respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision-maker(s) will explain to the party proposing the questions any decision to exclude a question as not relevant.

5.7. **Determination Regarding Responsibility**

5.7.1. **Decision-Maker(s).** The decision-maker(s) cannot be the same person as the Title IX Coordinator or the investigator(s).

5.7.2. **Written Determination.** The decision-maker(s) will issue a written determination regarding responsibility. To reach this determination, the decision-maker(s) will apply the preponderance of the evidence standard. The written determination will include:

5.7.2.1. Identification of the allegations potentially constituting sexual harassment as defined in subsection 2.6;

5.7.2.2. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;

5.7.2.3. Findings of fact supporting the determination;

5.7.2.4. Conclusions regarding the application of the district's code of conduct to the facts;

5.7.2.5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's education program or activity will be provided by the district to the complainant; and

5.7.2.6. The district’s procedures and permissible bases for the complainant and respondent to appeal.

5.7.3. The district will provide the written determination to the parties simultaneously. The determination regarding responsibility becomes final either on the date that the district provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

5.7.4. The Title IX Coordinator is responsible for effective implementation of any remedies.

5.8. **Appeals.** The district will offer both parties the opportunity to appeal from a determination regarding responsibility, and from the district’s dismissal of a formal complaint or any allegations therein, on the grounds identified below.

5.8.1. **Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the Office of the Superintendent of Schools within ten (10) calendar days [NOTE TO BE DELETED: We recommend 10 calendar days to remain consistent with the other timeframes in the Title IX regulations. However, make sure this timeline is at least as long as any timelines for review or appeal in any general complaint procedure or grievance procedure] of the date of the respective written determination of responsibility or dismissal from which the appeal is taken. The Notice of Appeal must include (a) the name of the party or parties making the appeal, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from subsection 5.8.2 below) upon which the appeal is based. A party’s failure to timely submit a Notice of Appeal will be deemed a waiver of the party’s right to appeal under this policy, 34 C.F.R. part, 106, and Title IX.

5.8.2. **Grounds for Appeal.** Appeals from a determination regarding responsibility, and from the district’s dismissal of a formal complaint or any allegations therein, are limited to the following grounds:

- 5.8.2.1. Procedural irregularity that affected the outcome of the matter;
 - 5.8.2.2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
 - 5.8.2.3. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.
- 5.8.3. As to all appeals, the district will:
- 5.8.3.1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;
 - 5.8.3.2. Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;
 - 5.8.3.3. Ensure that the decision-maker(s) for the appeal complies with the standards set forth in subsections 5.1.3–5.1.4.
 - 5.8.3.4. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;
 - 5.8.3.5. Issue a written decision describing the result of the appeal and the rationale for the result; and
 - 5.8.3.6. Provide the written decision simultaneously to both parties.

5.9. Informal Resolution. The district will not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an

investigation and adjudication of formal complaints of sexual harassment consistent with this section. Similarly, the district will not require the parties to participate in an informal resolution process under this section and may not offer an informal resolution process unless a formal complaint is filed. However, at any time prior to reaching a determination regarding responsibility the district may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the district:

5.9.1. Provides to the parties a written notice disclosing:

5.9.1.1. The allegations;

5.9.1.2. The requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;

5.9.1.3. That at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and

5.9.1.4. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;

5.9.2. Obtains the parties' voluntary, written consent to the informal resolution process; and

5.9.3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.

5.10. **Recordkeeping.**

5.10.1. The district will maintain for a period of seven years records of:

5.10.1.1. Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant

designed to restore or preserve equal access to the district's education program or activity;

- 5.10.1.2. Any appeal and the result therefrom;
 - 5.10.1.3. Any informal resolution and the result therefrom;
and
 - 5.10.1.4. All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. The district will make these training materials publicly available on its website, or if the district does not maintain a website then the district will make these materials available upon request for inspection by members of the public.
- 5.10.2. For each response required under section 4, the district will create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the district will document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the district's education program or activity. If the district does not provide a complainant with supportive measures, then the district will document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the district in the future from providing additional explanations or detailing additional measures taken.

6. **Superintendent Authorized to Contract.** The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.

7. **Access to Classes and Schools.**

7.1. **General Standard.** Except as provided in this section or otherwise in 34 C.F.R. part 106, the district will not provide or otherwise carry out any of its education programs or activities separately on the basis of sex, or require or refuse participation therein by any of its students on the basis of sex.

7.1.1. **Contact sports in physical education classes.** This section does not prohibit separation of students by sex within physical education classes or activities during participation in wrestling, boxing, rugby, ice hockey, football, basketball, and other sports the purpose or major activity of which involves bodily contact.

7.1.2. **Ability grouping in physical education classes.** This section does not prohibit grouping of students in physical education classes and activities by ability as assessed by objective standards of individual performance developed and applied without regard to sex.

7.1.3. **Human sexuality classes.** Classes or portions of classes that deal primarily with human sexuality may be conducted in separate sessions for boys and girls.

7.1.4. **Choruses.** The district may make requirements based on vocal range or quality that may result in a chorus or choruses of one or predominantly one sex.

7.2. **Classes and Extracurricular Activities.** The district may provide nonvocational single-sex classes or extracurricular activities as permitted by 34 C.F.R. part 106.

8. **Athletics.** It is the policy of the district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated differently from another person or otherwise be discriminated against in any interscholastic, club, or intramural athletics offered by the district, and that the district will not provide any such athletics separately on such basis.

8.1. **Separate Teams.** Notwithstanding the foregoing paragraph, the district may operate or sponsor separate teams for members of each sex where selection for such teams is based upon competitive skill or the activity involved is a contact sport.

8.2. **Equal opportunity.** The district will provide equal athletic opportunity for members of both sexes. Unequal aggregate expenditures for members of each sex or unequal expenditures for male and female teams will not constitute noncompliance with this section.

9. **Certain Different Treatment on the Basis of Sex Permitted.** Nothing herein shall be construed to prohibit the district from treating persons differently on the basis of sex as permitted by Title IX or 34 C.F.R. part 106. For example, and without limiting the foregoing, the district may provide separate toilet, locker room, and shower facilities on the basis of sex, but such facilities provided for students of one sex shall be comparable to such facilities provided for students of the other sex.

10. **Retaliation Prohibited.** Neither the district nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, 34 C.F.R. part 106, or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. The district will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA statute, 20 U.S.C. § 1232g, or FERPA regulations, 34 C.F.R. part 99, or as required by law, or to carry out the purposes of 34 C.F.R. part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed according to shall be addressed pursuant to Board Policy 2006 (Complaint Procedure).

10.1. **Specific Circumstances.**

10.1.1. The exercise of rights protected under the First Amendment does not constitute retaliation prohibited by this section.

10.1.2. Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this part does not constitute retaliation prohibited under this section, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

Section 300 – Administration
Policy Implementation
Title IX Policy

File: 304.04

11. **Notification of Policy.** The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district of the existence of this policy. The requirement to not discriminate, as stated in Title IX and 34 C.F.R. part 106, in the district's education program(s) or activities extends to admission and employment, and inquiries about the application of Title IX and 34 C.F.R. part 106 to the district may be referred to the district's Title IX Coordinator, the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

12. **Publication of Policy.** The district will prominently display on its website, if any, and in each handbook that it makes available to applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator(s).

13. **Application Outside the United States.** The requirements of this policy apply only to sex discrimination occurring against a person in the United States.

14. **Scope of Policy.** Nothing herein shall be construed to be more demanding or more constraining upon the district than the requirements of Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106. To the extent that the district is in compliance with Title IX and 34 C.F.R. part 106, then all of the district's obligations under this policy shall be deemed to be fulfilled and discharged.

Section 100 – District Organization and Basic Commitments

Educational and Operational Planning

File: 104.00

At least every 5 years the board shall conduct an in-depth needs assessment, soliciting information from administrators, employees, parents, students,~~business~~ and community members, regarding their expectations for adequate student preparation. A systematic on-going process guides planning, implementation, and evaluation and renewal. One purpose of continuous school improvement activities to meet local and statewide goals and priorities. The school improvement process focuses on improving student learning. The school system develops and implements a continuous school improvement process to promote quality learning for all students. This process includes procedures and strategies to address quality learning, equity, and accountability.

In all school systems, this assessment is to assist the continuous school improvement process includes board in developing and evaluating a statement of philosophy for the following activities at least once within each five years:

1. Review and update of school district. The second purpose of this assessment is to determine the mission and vision statements.
2. Collection and analysis of data about areas of student performance, demographics, learning knowledge, and climate, and former high school students.
3. Selection of improvement goals. At least one goal is directed toward improving student academic achievement.
4. Development attitudes and implementations the areas of an improvement plan which includes procedures, strategies, actions to achieve goals, and an aligned professional development plan. school district operations that are judged to be most crucial in meeting school or school district goals. As part of its assessment, the board shall develop a process for communicating with business and the community regarding their expectations for adequate student preparation. The statement of philosophy shall describe the board's beliefs about topics which shall include the nature of learning, the purpose of the school district, the scope of educational experiences that the school district should provide, the nature of its learners and a description of a desirable learning atmosphere.
5. Evaluation of progress toward improvement goals.

The school district improvement process includes a visitation by a team, the board shall authorize the appointment of external representatives –a committee representing administrators, employees, parents, students and community members, to review progress and provide written make recommendations. A copy and assist the board in determining the priorities of the school system's improvement plan and the written recommendations district in addition to the basic skills areas of of the external representatives are provided to the Department. The external team visits are conducted at least once each five years. education program.

It shall be the responsibility of the superintendent to ensure the school district community is informed of the board's policies, programs and goals and has an opportunity to express their thoughts and suggestions for the operation of the school district. The superintendent shall report annually to the board about the means used to keep the community informed.

Section 100 – District Organization and Basic Commitments

Educational and Operational Planning

File: 104.00

All references to "superintendent" in this policy manual shall mean the "superintendent or the superintendent's designee" unless otherwise stated in the board policy.

~~As a result of the board and committee's work, the board shall determine major educational needs and rank them in priority order; develop long-range goals and plans to meet the needs; establish and implement short range and intermediate range plans to meet the goals and to attain the desired levels of student performance; evaluate progress toward meeting the goals and maintain a record of progress under the plan that includes reports of student performance and results of school improvement projects; and annually report the school district's progress made under the plan to the committee, community and Nebraska Department of Education.~~

Legal Reference: Neb. Statute 79-526
 79-701, 702
 79-729
 79-1301
 NDE Rule ~~10-004.01A1~~1009
 ~~10-004.02A1~~

 10-004.07

Cross Reference ~~102~~— Educational Philosophy of the District
 201.01 Board Powers and Responsibilities
 203.06 Board Committees
 ~~301.03 Succession of Authority to the Superintendent~~
 604.01 Basic Instruction Program

 1002.00 District Annual Report
 ~~902.01 Buildings and Sites Long Range Planning~~

**Section 200 – School Board
School Board Meetings
Meeting Notice**

File: 204.07

Reasonable advance public notice shall be given for meetings and work sessions held by the board ~~in by a local newspaper method~~ designated and recorded in the board minutes and, if available, on the newspaper's web site. The board may also, but is not required to, post notice of the meeting in public places throughout the district. Public notice shall indicate the meeting's time, place and date, and shall include a statement that the agenda shall be readily available for public inspection at the district office. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting and a copy kept readily available for public inspection at the principle office of the district. Except for items of an emergency nature the agenda shall not be altered later than 24 hours before the meeting. ~~The usual method of giving advance notice of meetings shall be posting of the notice in at least three public places throughout the district. The board may also, but is not required to, publish notice of its meeting in the Holt County Independent or on KBRX Radio.~~

A copy of the public notice will be provided to those who have filed a request for notice with the superintendent. These requests for notice must be in writing. A copy of the public notice will also be accessible to employees and students.

In the case of special meetings, public notice shall be given in the same manner as for a regular meeting unless it is an emergency meeting. Public notice of emergency meetings shall be given as soon as practical and possible in light of the situation. Reasonable efforts shall be made to notify news media who have requested notification of meetings.

It shall be the responsibility of the superintendent to give public notice of board meetings and work sessions. The superintendent shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification of the time and place of each meeting and the subjects to be discussed.

Legal Reference: Neb. Statute 84-1408 to 1414
 79-554
 79-560
 79-561

Cross Reference: 204.01 Regular Meetings
 204.02 Special Meetings
 204.10 Agenda

**Section 200 – School Board
School Board Meetings
Meeting Minutes**

File: 204.11

The board shall keep and maintain permanent records of the board including, but not limited to, records of the minutes of board meetings, documentation received or disclosed in open session of the meetings, and other required records of the board. The minutes may be kept as an electronic record.

It shall be the responsibility of the board secretary to keep the minutes of the board meetings. The minutes of each board meeting shall record when and where the meeting notice was published. They shall also include as a minimum the following items: a record of the date, time, place, members present, action taken and the vote of each member, and the schedule of bills allowed shall be attached. In addition, they~~The minutes~~ shall ~~also~~ include all required information regarding any closed sessions as stated in policy 204.06. This information shall be available within 10 days of the board meeting or prior to the next convened meeting, if earlier. Minutes shall be forwarded to the newspaper designated as the official newspaper for publication. The schedule of bills allowed may be published on a once monthly basis in lieu of publication with the minutes. The permanent records of the board minutes may include more detail than is required for the publication of the minutes.

Minutes awaiting approval at the next board meeting will be available for inspection at the central office of the district after the office transcribes the notes into a document which has been proofread for errors and corrected.

Legal Reference: Neb. Statute 79-577
 79-580
 84-712
 84-1408 to 1414

Cross Reference: ~~203 — Organization of the School Board~~
 1003 Public Examination of District Records
 1004 Press, Radio and Television News Media

Section 1000: Community/Educational Agency Relations
Use of District Facilities and Equipment
Community Use of School District Buildings, Sites & Equipment

File: 1006.01

The board of education takes the position that the use of school facilities by various education and community organizations is in the interest of the general public.

All buildings, grounds, and property (real and personal), owned by the district, shall be deemed as school property. The term "facilities" shall include any of the buildings of the school district and/or the outside areas on school property.

The board of education grants to the superintendent of schools authority to authorize the use of any school facilities for non-school activities, according to policy guidelines. A waiver of rental fee must be approved by the superintendent of schools. The rental or the granting of the use of any school facility shall not interfere with school activities.

All employees are responsible for overseeing the care, inventorying, and security of equipment, materials, and facilities associated with their job assignment. Any damaged or non-functioning items vital to job performance should be reported immediately to the building principal so that repairs or replacements can be made. Further, if valuable items of equipment or material are not able to be reasonably protected, the situation should be reported to the building principal for appropriate action. Moreover, any incident of theft or vandalism involving school property should be reported immediately to the appropriate administrator, and that administrator should file a written report with the superintendent of schools.

No school-owned property shall be used for private entrepreneurial activity. If any school equipment is used for any personal, nonprofit activity, such as copying machines, computers, shop tools, etc., such use must have the prior approval of the building principal. A fee shall be determined which will fully reimburse the school district for any supplies used and for the use of the equipment. Buildings principals may allow staff or students to check out and use some equipment, such as a computer, if the use will enhance the skill of the individual or if the use of the equipment will benefit the school district. No equipment shall be removed from school buildings or the school campus without permission from the administrator responsible for the equipment. All equipment should be checked out and signed for by the person that will be using the equipment and shall be returned in a specified period of time. Equipment should not be checked out if it will in any way interfere with the educational process of the students.

A master schedule for all school district and non-school activities shall be kept current and shall be available for review in the office of the activities director or superintendent of schools. This schedule shall be the only official schedule for the school district. Any person, persons, or organization, either within the school system or from the general public, must initiate a request for use of the school facilities with the office of the superintendent of schools.

Section 1000: Community/Educational Agency Relations

Use of District Facilities and Equipment

Community Use of School District Buildings, Sites & Equipment

File: 1006.01

Since the board of education is responsible for safeguarding the facilities and the equipment of the school district, it therefore deems it the board's responsibility to set forth a rental charge which will offset the cost of replacement or depreciation, thereby protecting the taxpayer's investment. Rental fees shall fall into one of the following categories:

1. Not for Profit, School Groups: This shall include those schools or groups within the public or parochial schools who would use the school facilities for the express purpose of conducting a school-related activity. Schools shall mean any secondary school activity associated with the Nebraska School Activities Association or any public or parochial agency which offers education or educational services to youth prior to graduation from high school. Although this group may charge an admission fee for an activity, the rental fee may be waived, as any admission fee would be used to offset the need for tax subsidies to be used in the financial support of the activity. Applicants in this category shall receive FIRST PRIORITY in any request for use of any school facility.
2. Not for Profit, Service Organizations: This shall include those organized groups such as churches, fraternal organizations, commercial clubs, et. al., who would use the school facilities to promote the growth of the individual as well as the organization. Applicants in this category must attest that admission to, or participation in, any form of activity which uses a school facility will be free from any monetary charge. Applicants in this category will receive greater consideration than applicants in Paragraphs 3, 4, or 5 but less than in Paragraph 1.
3. Not for Profit: This shall include any person or group of persons who would use school facilities to promote personal improvement in individual(s) or within a family structure. Applicants in this category must attest that admission to, or participation in, any form of activity using school facilities will be free from any monetary charge. This category is usually meant to accommodate individual, families or loose associations such as Town Team basketball or volleyball. Applicants in this category will receive a greater consideration than applicants in Paragraphs 4 or 5 but less than in Paragraphs 1 and 2.
4. For Profit, Service Organizations: This shall include any person, persons, or organizations within the boundaries of Holt County School District No. 7 who would use school facilities to offer goods or services to the general public for a fee or other monetary consideration. This category differs from a person, persons, or organization identified in Paragraph 5 in that the profit generated by an admission charge, or other means of monetary consideration, is generally understood to be directed toward the good of the general public. Examples within this group would be organizations such as the Vietnam Veterans, Irish Dancers, Miss America contest, Fellowship of Christian Athletes, etc. Applicants representing this category

Section 1000: Community/Educational Agency Relations

Use of District Facilities and Equipment

Community Use of School District Buildings, Sites & Equipment

File: 1006.01

shall receive greater consideration than applicants in Paragraph 5 but less than in Paragraphs 1, 2, and 3.

5. For Profit: This shall include any person, persons, or organization who would use school facilities to offer goods or services to the general public for a fee or other monetary consideration. Applicants in this category shall receive less consideration than those in Paragraphs 1, 2, 3, and 4.

The rental fees for major school facilities shall be covered in administrative form 1006.01E1, Rental Fees for School Facilities and Equipment. The facility rental fees shall be reviewed annually by the board of education.

The board of education recognizes that there may be groups or agencies who do not meet the group criteria established in this policy or other policies relating to the rental of school district facilities, or who may have extenuating circumstances which would preclude the payment of the predetermined rates. A list of these groups, schools, or agencies who have been approved for a negotiable rate shall be kept in the office of the superintendent of schools. To be included on the negotiable list, the group, school, or agency must request a special fee consideration. The request shall be forwarded to the board of education for its determination. In each case, the administration shall provide the board of education with an analysis of the request and a recommendation for action.

Before any contract is considered finalized, information sheets shall be circulated to, completed by the building principals, and returned to the office of the superintendent of schools acknowledging availability and future use of the facility. Once the sheet has been returned to the office of the superintendent of schools, the potential renter of the facility shall be notified of final approval of the rental and that the event has been scheduled. Upon notification of the final approval, the use fee shall be collected in advance, and a copy of the signed contract shall be given to the applicant.

Facility Use Contract

Once a school facility has been determined to be available for rental a rental contract shall be executed between the renter or an authorized representative of the organization renting the facility and the superintendent of schools and/or designee. The contract shall specify the following:

1. The name of the person, persons, or organization responsible for renting the facility and who will be responsible for any loss, breakage, or damage to rental equipment.
2. The date and time(s) of the activity.
3. The site and required equipment.

Section 1000: Community/Educational Agency Relations
Use of District Facilities and Equipment
Community Use of School District Buildings, Sites & Equipment

File: 1006.01

4. The rental fee and any deposit required.

Custodial Support in Facility Rentals

The Head Custodian or designee shall be present for any rental of school facilities. It shall be the custodian's duty to prepare the site, remain available to the renter during the activity, and to close and clean the site after the completion of the activity. The custodian shall be paid by the school district and shall be considered an employee of the school at all times. The cost of the custodian for all rental activities shall be part of the site rental fee.

Damage to Facilities or Equipment

Any person or organization renting school facilities or equipment shall be prepared to pay the actual cost of repair or the cost of replacing any facility or equipment which may become damaged during the rental period. Refusal to pay for damage shall be sufficient and justifiable grounds for the school to refuse any request for further rentals from the individual or organization.

Request to Modify Facilities

Any person, persons, or organization desiring to rent school facilities should consider renting them on an 'as is' basis. Any modifications or changes in facilities, grounds, or support services must be made in writing to the board of education, through the superintendent of schools, prior to the rental approval and the issuance of the rental contract. This written request should present in detail the changes requested, the estimated cost of said changes, who will perform the work, and the insurance coverage to be carried by the contractor and the renter. Any modification costs and the preparation of any legal documents involved in preparing any contracts or papers involved in the request for building or facility modifications shall be borne by the renter.

The board of education shall determine whether if any, or all, of the modifications should be left in place after the rental period or whether the renter shall be responsible for the removal of the modifications. If the modifications are not to be removed, the renter then must agree that the title and ownership of the modifications shall revert to Holt County School District No. 7.

If modifications are approved, such actions shall be done at a scheduled meeting of the board of education. The board of education may, at its discretion, require that a deposit in the form of cash or a cashier's check be made prior to the beginning of any work on the proposed modifications.

Reporting and Reviewing of Facilities and Equipment Use

Each year the board of education will receive a report from the school administration concerning the rental activities during the past year. The report shall present such information by site and include the person, persons, or organization using the property, the date, and the fee collected. The report shall compare costs of use with fees collected and present any recommended changes in existing policies or fee structure.

Section 1000: Community/Educational Agency Relations
Use of District Facilities and Equipment
Community Use of School District Buildings, Sites & Equipment

File: 1006.01

Each year the board of education will review its policies and administrative regulations on the rental of facilities and equipment, and determine if any changes in policies or in rental fees should be made.

Legal Reference: Good News Club v. Milford

Cross Reference: 705.02 Usage Fees, Admissions and Royalties
904.02 Lease, Sale or Disposal of School District Buildings
and Sites
1001 Principles and Objectives for Community Relations

Section 1000: Community/Educational Agency Relations
Use of District Facilities and Equipment
Rental Fees for School Facilities and Equipment

File: 1006.01 – E1

FOR EIGHT HOUR PERIOD OR LESS

| SITE | SCHOOLS, AGENCIES | NONPROFIT, SERVICE ORG. | NONPROFIT | PROFIT, SERVICE ORG. | PROFIT ORGAN. |
|------------------------------|--------------------------|--------------------------------|---------------------|-----------------------------|----------------------|
| Classroom | Negotiable | \$5-15 per hr. | \$5-15 per hr. | \$5-15 per hr. | \$250 |
| <u>H. S. "New" Gymnasium</u> | <u>Negotiable</u> | <u>\$50 or \$75 per hr.</u> | <u>\$75 per hr.</u> | <u>\$75 per hr.</u> | <u>\$1,000 + 15%</u> |
| H. S. "Old" Gymnasium | Negotiable | \$35 per hr. | \$35 per hr. | \$35 per hr. | \$2,000+15% |
| Elem. Gymnasium | Negotiable | \$25 per hr. | \$25 per hr. | \$25 per hr. | \$1,000+15% |
| Football Field/Track | \$250-\$500 | \$125-750 | \$125-750 | \$125-750 | \$2,000+15% |
| 1938 Gymnasium | Negotiable | \$10 per hr. | \$10 per hr. | \$10 per hr. | \$2,000+15% |
| Activities Building | Negotiable | \$25 per hr. | \$25 per hr. | \$25 per hr. | \$1,000+15% |

School Administration will assign the facility to be rented.

Special Charges If the school lunch facility is used by any non-school group, an additional charge may be assessed for the use of the equipment or for a school cook to be on duty.

Use of School Equipment Any request for the use of school equipment, not directly connected with the use of school facilities shall be made through the office of the superintendent of schools. Otherwise the cost of using other school equipment shall be computed when determining the facility rental fee.

School owned equipment may be subject to a rental or use fee, but only under limited circumstances shall the equipment be removed from the school premises by any person or organization. School equipment used for school related purposes by school personnel shall not be subject to the foregoing limitation.

School owned equipment which may be taken from the school site shall be limited to chairs and tables. The charge per chair shall be 25¢. The charge for a table shall be \$2.00 per day. Persons or organizations requesting use of tables and chairs are to make the request through the office of the activities director. School owned equipment will be accessible to the renter, but school personnel will not be used to load, unload, or deliver the equipment.

AR-1325 Adopted: 07/13/98
 AR-1325 Amended: 02/14/05
 Reviewed: 08/08/2011
 Reviewed: 08/13/2012
 Reviewed: 08/12/2013
 Reviewed: 08/11/2014
 Revised: XX/XX/XXXX

O'Neill Board of Education
 School District No. 7

Section 1000: Community/Educational Agency Relations
Use of District Facilities and Equipment
Guidelines for Use of School Facilities

File: 1006.01 – R1

Following are guidelines for use of school facilities:

1. Guidelines for Gymnasium Supervision
 - A. The date and time limit of the activity must be cleared with the superintendent of schools and the building principal, and a rental agreement must be completed if appropriate.
 - B. The person sponsoring the activity should check with the superintendent and/or the building principal to find out if he or she should get a key for the building or if the custodian will open and close the building. Only the supervisor shall have use of the key.
 - C. The sponsor(s) of the activity shall properly supervise all persons in the building.
 - D. The sponsor(s) shall be responsible for building security during the activity.
 - E. The sponsor(s) are liable for any damage to the building or equipment during the use of the facility. (See AR-1330a, Wearing Suitable Clothing in Gymnasiums.)
 - F. All participants will wear tennis shoes on the gym floor.
 - G. Only the gym and showers will be used.
 - H. The sponsor(s) will furnish all equipment except that approved by the school administration and agreed upon as written in the rental agreement.
 - I. The sponsor(s) will insure that the showers and lights are turned off and all doors are locked when the activity is completed.
 - J. Smoking will not be permitted in the building.
 - K. There will be no use of alcoholic beverages, illegal drugs, or gambling on the premises.
 - L. The school administration should be informed of any problems that may occur.
 - M. The sponsor(s) shall assume full liability resulting from the use of the facility. (See 1006-01 – R2, Hold Harmless and Indemnity Agreement.)
2. Guidelines for Classroom Supervision:
 - A. The date and time limit of the activity must be cleared with the superintendent of schools and the building principal, and a rental agreement must be completed if appropriate.
 - B. The person sponsoring the activity should check with the superintendent of schools and/or the building principal to find out if he or she should get a key for the building or if the custodian will open and close the building. Only the supervisor will have use of any issued keys.
 - C. The sponsor(s) shall be responsible for the supervision of all persons in the building.

Section 1000: Community/Educational Agency Relations
Use of District Facilities and Equipment
Guidelines for Use of School Facilities

File: 1006.01 – R1

- D. The sponsor(s) shall be responsible for the security in the building.
 - E. The sponsor(s) shall be responsible for any damage resulting to the building or equipment during its use.
 - F. The activities that will be conducted will not violate the anon of good morals, nor promote manners that could be injurious to the building, grounds, or equipment.
 - G. The sponsor(s) shall assume full liability resulting from all activities. (See 1006-01 – R2, Hold Harmless and Indemnity Agreement.)
 - H. The sponsor(s) shall clean up and secure the building upon completion of the activity.
 - I. The sponsor(s) shall insure that all equipment is returned to its proper place upon completion of the activity.
 - J. No smoking, use of alcoholic beverages, illegal drugs, or gambling shall be permitted on the premises during the activity.
 - K. The sponsor(s) will inform the administration of any problems resulting from the activity.
3. Guidelines for Use of Audio-Visual Equipment
- A. The administration may approve the use of audio-visual equipment for the use of eligible local community groups when not in use by the school, and the group agrees to be responsible for any damage to the equipment.

Legal References:

| | |
|------------|--|
| §79-488.04 | Transportation, Schedule of Fees, Determination of Cost of operation |
| §79-489 | Pupils, Transportation, Driver, Liability Policy, Conditions |
| §79-4,142 | School Houses, Uses for Public Assemblies, Rental |

2019-2020 Facility Rental Report

| Contact Name | Organization | Date | Facility Used | Event | Contract Amount |
|-------------------|------------------|------------------------|-------------------------------|------------------|-----------------|
| Nekolite, Dan | Satelite Rotary | 3/13/2020 | High School | Dodgeball Tour | \$100.00 |
| Kallhoff, Rachael | Building Blocks | 3/14/2020 | Elementary Corr | Green Eggs & H | \$0.00 |
| Thomassen, Joseph | NE State Patrol | 3/11/2020 | Activities Building | Defense Training | \$0.00 |
| Polt, Jessica | Doane College | 5/15/2020 - 06/17/2020 | Graduate Class w/ Carre Klein | | \$60.00 |
| Schluns, Amanda | Girls on the Run | 2/25/2020 - 05/05/2020 | 38 Building | Girls on the Run | \$0.00 |
| | | | | Total | \$160.00 |

| Option In Students | | | Option Out Students | | |
|--------------------|-------------|---------------|---------------------|-------------|------------|
| Resident School | Grade 20/21 | Grade Entered | Option School | Grade 20/21 | Grade Left |
| Boyd Co | 1 | K | West Holt | 9 | 9 |
| NE Unified | 12 | 9 | NE Unified | 6 | 4 |
| NE Unified | 1 | K | NE Unified | 7 | 5 |
| NE Unified | 6 | K | Ewing | 3 | K |
| NE Unified | 2 | K | Boyd County | 11 | K |
| NE Unified | 4 | K | Boyd County | 1 | K |
| NE Unified | 7 | 5 | NE Unified | 2 | K |
| NE Unified | 6 | 2 | NE Unified | 11 | 7 |
| NE Unified | 5 | K | Ewing | 10 | 9 |
| NE Unified | 5 | K | NE Unified | 4 | 4 |
| NE Unified | 12 | 6 | West Holt | 10 | 2 |
| NE Unified | 9 | 3 | West Holt | 3 | K |
| Ewing | 10 | K | NE Unified | 2 | 1 |
| Ewing | 12 | K | Boyd County | 10 | K |
| West Holt | 3 | K | Boyd County | 9 | K |
| West Holt | 5 | 4 | Boyd County | 2 | K |
| Ewing | 12 | 5 | Boyd County | 5 | K |
| Ewing | 12 | 5 | NE Unified | 1 | K |
| Boyd Co | 9 | 7 | NE Unified | 3 | 1 |
| Stuart | 8 | 7 | Ewing | 3 | K |
| NE Unified | 8 | 3 | Ewing | 2 | K |
| NE Unified | 10 | 5 | Ewing | 3 | K |
| NE Unified | 5 | K | NE Unified | 6 | 4 |
| NE Unified | 10 | 10 | West Holt | 1 | K |
| West Holt | 3 | K | West Holt | 3 | K |
| West Holt | 5 | K | NE Unified | 12 | K |
| West Holt | 1 | K | Chambers | 12 | 9 |
| West Holt | 6 | 5 | West Holt | 5 | K |

| | | | | | |
|--------------|-----------|---|--------------|-----------|----|
| West Holt | 10 | 9 | West Holt | 3 | K |
| Chambers | 1 | K | West Holt | 6 | 1 |
| West Holt | 4 | 1 | West Holt | 8 | 3 |
| West Holt | 6 | 3 | West Holt | 12 | 1 |
| NE Unified | 6 | K | Ewing | 12 | 11 |
| Chambers | K | K | NE Unified | 11 | 9 |
| Chambers | 5 | K | NE Unified | 8 | 6 |
| | | | NE Unified | 8 | 5 |
| Total | 35 | | NE Unified | 12 | 5 |
| | | | NE Unified | 6 | 5 |
| | | | NE Unified | 10 | 5 |
| | | | West Holt | 7 | 4 |
| | | | West Holt | 10 | 7 |
| | | | West Holt | 10 | K |
| | | | NE Unified | 1 | K |
| | | | | | |
| | | | Total | 43 | |

O'Neill Public Schools

Option Enrollment Report

July, 2020

Option In

| Date | Student | Resident District | Optioning In To: | Grade Level | School Year |
|------|---------|-------------------|------------------|-------------|-------------|
|------|---------|-------------------|------------------|-------------|-------------|

Option Out

| Date | Student | Resident District | Optioning Out To: | Grade Level | School Year |
|------|---------|-------------------|-------------------|-------------|-------------|
|------|---------|-------------------|-------------------|-------------|-------------|

Cancelling Option

| Date | Student | Resident District | Option District | Current Grade Level | Reason |
|----------|-------------------|-------------------|-----------------|---------------------|---------------------------|
| 7/7/2020 | Washington, Aniah | Nebraska Unified | O'Neill | 4 | Moved to O'Neill District |

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**

August 3, 2020

Hello, well hold on to your seats folks, because we are about to embark on a roller coaster ride of a year! We have shared the board approved Modified Learning Plans with staff and parents. They are also available on our homepage. I shared information from the plans on the KBRX morning show this morning, and we will be updating relevant information each Wednesday evening via a live broadcast.

I applied for a \$5,500 grant from the Nebraska Children's Foundation to assist with Developing Eagles after-school expenses. I am also submitting my first request for funds from FEMA and will be completing the CARES Act ESSERS application. I have not heard on the School Violence Prevention Project grant yet. If we don't hear soon, I am going to go ahead and replace one camera at the Elementary School front doors, as it is not currently working.

It looks like we may begin our year in "yellow" on the risk dial. That means masks will be mandatory for staff and students (students' parents can opt them out of wearing a mask, teachers cannot). We are also going to have one of our Title I teachers either teach a 5th grade reading and math section, or perhaps take a full 5th grade home room, as the numbers are large for social distancing. I have not heard complaints about our plans, and I hope you haven't either. We will continue to monitor the situation and revise our plans as needed throughout the year.

It looks like sports will begin in the fall with precautions taken as necessary. I hope to have a proposal from Mid States Bus Co. for the board to approve on Monday night, so we can transport students to these fall activities! It is a shame that Myers decided to close their business at this time of year, but I am thankful that we found someone at short notice that can meet our needs. This will likely be more expensive than the Myers bid, as they say they are going to have to purchase busses to make this work. Any change will be reflected in my final budget numbers. We will need to set a date for our end of year meeting to do a final set of payables and transfer funds to the Depreciation/Activity funds.

I can't wait to get everyone back in the building, even if they are masked! It has been TOO long! Take care and I'll see you all Monday night.

Amy Shane

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.

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: August 10, 2020

Re: Board Report (High School)

Back to School & Laptop Checkout:

- The Back to School Informational Letters were sent to all students and parents in grades 7-12 the last week of July. The letter that was sent is attached to this email.
- Due to the modifications to the start to the school year we are conducting laptop checkout **Monday and Tuesday, August 10th and 11th**. We are requiring students to again view the laptop checkout video and complete the laptop checkout form to be eligible to receive a laptop. Students are required to pay their \$15 fee and also turn in their 2020-2021 Student Handbook Permissions and Signature Form. Mr. Buller and Mr. Morrow have again done a fantastic job in preparing the new laptops for student and staff use.
- Many of our district staff have put in many hours leading up to the start of the school year and will officially return for Pre-Opening Inservice and preparations on Thursday, August 13th. **Staff in-service days are August 13th, 14th, and 17th.**
- The OHS Guidance Counselors will be available at the high school on Monday, August 10th, Tuesday, August 11th, Wednesday August 12th and Monday, August 17th to meet with students who wish to finalize class schedules and register new students. The goal is to have all class schedules finalized for all students by Friday, August 21st.
- We will welcome back students to OHS on Tuesday, August 18th for the first day of school. The first day's schedule includes students meeting with their homeroom teacher to start the day and then moving through all eight periods of their schedule. We will not conduct all student assemblies in the gym due to modified plans.

1st Day Schedule:

| | |
|-----------------|---|
| 8:00 AM | Students report to Advisement Teacher Classroom <ul style="list-style-type: none">• Review of Modified Learning Plan & Procedures• Back-To-School Zoom Assembly |
| 9:07 AM. | Transition to 1st Period Class |
| 9:10 – 9:36 | 1 st Period (ALL) |
| 9:39 – 10:05 | 2 nd Period (ALL) |
| 10:08 – 10:34 | 3 rd Period (ALL) |
| 10:37 – 11:03 | 4 th Period (ALL) |
| 11:06 – 11:32 | Lunch (Grades 7-9) |
| | 5 th Period (Grades 10-12) |
| 11:35 – 12:01 | 5 th Period (Grades 7-9) |
| | 6 th Period (Grades 10-12) |
| 12:04 – 12:30 | Lunch (Grades 10-12) |
| | 6 th Period Grades (7-9) |
| 12:33 – 12:59 | 7 th Period (ALL) |
| 1:02 – 1:28 | 8 th Period (ALL) |

EducationQuest Foundation College Access Grant

- Earlier this summer, Mrs. Corkle submitted an application for the EducationQuest Foundation College Access Grant. This grant allows \$5,000 a year for the next four years and we recently learned that we have been awarded the grant. Our goal is to increase our college going rate to 87%. We have been as high as 82% in one particular year, however, our five year average is just below 80%. By increasing this percentage, we also hope to improve our college continuation rate and reduce college transfer rate. The grant funds will allow us to engage students in the following activities:
 - All students would visit a college campus before they are seniors
 - All students would attend a college fair
 - All students will listen to a financial aid presentation
 - All students will be offered the opportunity to receive help on filling out the FAFSA
 - All juniors and seniors will conduct a scholarship search
 - All seniors will apply to at least one college
 - We will continue to develop business partnerships within our community.

Use this link to view the Laptop Checkout Video:

<https://bit.ly/2PsN6e4>

Use this link to view the Laptop Checkout Form (please do not complete):

<https://bit.ly/2PsNb1m>

Use this link to view the Student Handbook Permissions and Signature Form:

<https://bit.ly/2XDkxiq>

LAPTOP CHECKOUT ORDER

Last Names **A** through **I** for Grades 8-12

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

MONDAY - August 10th (8:00 a.m. - 11:00 a.m.)

- 8:00 AM - Last Name **A & B**
- 8:45 AM - Last Name **C**
- 9:30 AM - Last Name **D, E & F**
- 10:15 AM - Last Name **G, H & I**

****Students with last names A through I who have sports practices during these times can come after their practices are finished.**

LAPTOP CHECKOUT ORDER

Last Names **J** through **Z** for Grades 8-12

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

TUESDAY - August 11th (8:00 a.m. - 12:30 p.m.)

- 8:00 AM - Last Name **J & K**
- 8:45 AM - Last Name **L & M**
- 9:45 AM - Last Name **N, O, P & Q**
- 10:30 AM - Last Name **R & S**
- 11:30 AM - Last Name **T, U, V, W, X, Y & Z**
- 12:30 PM - **Checkout Will End**

****Students with last names J through Y who have sports practices during these times can come after their practices are finished.**



O'NEILL HIGH SCHOOL

Corey A. Fisher, Principal

THE O'NEILL WAY

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

O'Neill High School

P.O. Box 230

540 E. Hynes

O'Neill, NE 68763

402-336-1544

402-336-2812

402-336-1105 fax

TO: 7th-12th Grade Students and Parents
FROM: Corey Fisher, Principal
DATE: July 31, 2020
RE: Important Back to School Information

Greetings students and parents! The 2020-2021 school year is fast approaching! It is clear that the COVID-19 Pandemic will continue to impact normal daily school operations. Our school staff will work to do our best to provide a safe environment and sound education. We will not be perfect but I can assure you all that we will be focused on a positive start to the school year. Please read this letter carefully and review all information included in this mailing. If you have any questions, please feel free to contact me at the school by phone (402) 336-1544 or by email (coreyfisher@oneillschools.org).

1. The 2020-2021 Junior-Senior High School Student Handbook is now posted on the O'Neill Public Schools website. **You can access that site at <http://www.oneillpublicschools.org/>.** Please take time to read the student handbook carefully before the start of the school year. The Parent/Student Permissions and Handbook Agreement Form is included in this mailing. Consent policies are located on the school website. **BOTH PARENTS AND STUDENTS MUST COMPLETE THE PERMISSIONS AND HANDBOOK SIGNATURE/AGREEMENT FORM AND RETURN IT DURING LAPTOP CHECKOUT.**
2. Students are also required to watch the 2020-2021 Laptop Checkout Video and complete the Laptop Checkout Quiz Form before laptop checkout. Both the video and the form are located on the school website at <http://www.oneillpublicschools.org/> and can be accessed using the **24/7 Learning Laptop Information** link on the main page. Before receiving a laptop, students must: 1.) Watch the Laptop Checkout Video 2.) Complete the Laptop Checkout Quiz Form and 3.) Complete the Student Handbook Permissions and Signature Form.
3. **NEW THIS YEAR DUE TO COVID-19 PANDEMIC** → Laptop Checkout for grades **8-12** will take place on Monday and Tuesday, August 10th and 11th. Students have been scheduled times using the first letter of their last name. The schedule for both days is on the back of this letter. Laptop Checkout for **7th grade** will take place during the 7th grade orientation on Friday, August 14th.
4. 7th Grade Orientation will be held on Friday, August 14th at 11:30 a.m. at the high school. See enclosed letter from the guidance department for more information about orientation and registration dates.
5. Starting with the first day of school, students will be expected to enter the school through the entrances listed below.
 - Students in the 7th and 8th grades will enter through the Main Student Entrance doors.
 - Students in the 9th and 10th grade will enter through the Activities Entrance doors.
 - Students in the 11th and 12th grades will enter through the Northwest Entrance doors.
 - **Each day at 8 a.m. all doors will be secured. The only general entrance to the school will be through the Main Student Entrance using a secure entrance system.**

I will work to communicate other information using the school's SwiftReach phone, email and text messaging system. Please feel free to contact the school if you have any questions! I look forward to the start of the 2020-2021 school year! -- Corey Fisher, Principal

SEE BACK OF THIS LETTER FOR LAPTOP CHECKOUT SCHEDULE

LAPTOP CHECKOUT ORDER

Last Names **A** through **I** for Grades 8-12

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

MONDAY - August 10th (8:00 a.m. - 11:00 a.m.)

- 8:00 AM - Last Name **A & B**
- 8:45 AM - Last Name **C**
- 9:30 AM - Last Name **D, E & F**
- 10:15 AM - Last Name **G, H & I**

****Students with last names A through I who have sports practices during these times can come after their practices are finished.**

LAPTOP CHECKOUT ORDER

Last Names **J** through **Z** for Grades 8-12

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

TUESDAY - August 11th (8:00 a.m. - 12:30 p.m.)

- 8:00 AM - Last Name **J & K**
- 8:45 AM - Last Name **L & M**
- 9:45 AM - Last Name **N, O, P & Q**
- 10:30 AM - Last Name **R & S**
- 11:30 AM - Last Name **T, U, V, W, X, Y & Z**
- 12:30 PM - **Checkout Will End**

****Students with last names J through Y who have sports practices during these times can come after their practices are finished.**

**REMEMBER TO COMPLETE
THE CHECKOUT QUIZ &
STUDENT HANDBOOK
PERMISSIONS/SIGNATURE
FORM BEFORE COMING TO
CHECKOUT YOUR LAPTOP**

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 Responsible 🦅 Be Respectful

Board Note from the Elementary August 2020

I cannot believe we are already starting the school year & I cannot wait for it! This year will definitely be different, but I know we will do our best to preserve it.

COMMUNICATION HOME

I have attached our back to school note with information about SeeSaw and Back to School Night.

SOCIAL STUDIES

On August 5th and 6th, our social studies teachers came in and worked on our new curriculum. The teachers collaborated on what social studies in O'Neill will look like this year and beyond. I was very impressed with the work.

CAMP INVENTION

The last week of July brought Camp Invention. There were 44 students participating in STEM (Science, Technology, English, and Mathematics) activities for the entire week. The camp was met with positive reviews. We are hoping to be able to host it again next year.

THE UNKNOWN

While we never know what a new school year will bring, this year is different than any other. I am confident our staff will be ready for all the challenges brought to us this year. Thanks, in advance, to our staff for all their hard work.



O'Neill Elementary School
Mr. Jim York, Principal
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O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible



July 31, 2020

O'Neill Elementary Families,

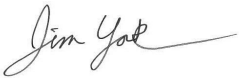
I hope this letter is finding all of you happy and healthy. The 2020-2021 school year is approaching us and it is clear that the COVID-19 Pandemic will continue to impact normal daily school operations. Our school staff will work to do our best to provide a safe environment and sound education. We will not be perfect but I can assure you all that we will be focused on a positive start to the school year. Please read this letter carefully and review all information included in this mailing. If you have any questions, please feel free to contact me at the school by phone (402) 336-1400 or by email at jimyork@oneillschools.org

1. The Elementary Student Handbook and Modified Learning Plan can be found on the district website www.oneillpublicschools.org. Please make sure you take the time to read these documents and contact me if you have any questions. The parent permission forms for the handbook are included in this mailing.
2. Back to School Night this year is a bit different, due to COVID-19. Kindergarten Back to School Night will be from 5:30-6:30 pm on August 11th. Our 1-6 Back to School Night will be on August 17th. We ask that **ONLY ONE PARENT** and school-aged students attend these nights in order to minimize the number of people in the building **AND ENCOURAGE MASK WEARING DURING THESE EVENTS.** ****IF THE RISK DIAL IS AT YELLOW, THESE EVENTS WILL BE VIRTUAL****The schedule for the 1-6 Grade Back to School Night is below:
 - a. Families with last names A-G 5:00-5:30 pm
 - b. Families with last names H-P 5:30-6:00 pm
 - c. Families with last names Q-Z 6:00-6:30 pm
3. This year, in particular, communication will be imperative. That said, we listened to our parents and have moved to one form of communication from the classroom with the SeeSaw app. Here in the next few weeks, our staff will be trained in SeeSaw and how to best use it. There will be more information coming home in the upcoming weeks. Please keep your eyes open for this information.

4. Starting on the first day of school students are expected to enter and exit through the following doorways.
 - a. Preschool---Enter and exit through the south preschool doors, **DOOR # 14** beginning at **7:40 a.m** for AM preschool and 12:30 pm for PM preschool
 - b. Kindergarten---Enter & exit through the Kindergarten Hallway door, **DOOR # 2** beginning at **7:40 a.m**
 - c. 1st & 2nd Grade---Enter & exit through the Main entrance **DOOR # 1** beginning at **7:40 a.m**
 - d. 3rd & 4th Grade---Enter & exit through the east door, **DOOR # 6** beginning at **7:40 a.m**
 - e. 5th & 6th Grade---Enter & exit through the northwest door, **DOOR # 3** beginning at **7:40 a.m**
 - f. Students who arrive late will be required to report to the office where they will also take their temperature and document the result.

If there is any more information that needs to be distributed I will send it via the SwiftK-12 phone system, email, and/or the school Facebook. I encourage all of you, if you have social media, to follow the school Facebook Page (<https://www.facebook.com/oneillelem>). I am looking forward to seeing all our students soon. I want to thank you in advance for working with us through this unprecedented school year. If you have any questions, please feel free to reach out.

Thank you!



Mr. Jim York
Principal
O'Neill Elementary

Administrative Report for School Board

August 10, 2020

Nick Hostert, AD

Activities:

Fall Sports-All fall sports start on Monday. We should have some more direction from the NSAA by Monday as they are planning to offer all fall sports. I have attended several sport specific meetings in July and the NSAA had little new information to share but also wanted input from schools. The first contests begin August 20th for golf (O'Neill Invite), August 13th for softball (jamboree), football on August 28th, and for volleyball (jamboree) on August 25th.

Track-The track resurfacing project is close to being completed and they will be back next month to stripe it. Pro Track & Tennis removed the old base mat and replace it with a 1/2" polyurethane base mat. The runways, high jump and pole vault areas also got a new base mat. We will hopefully be good for 6-7 years before we will need a structural spray on top of this.

Weight Room-Per Directed Health Measure we had smaller groups for lifting and conditioning this summer. The program was set up for four days per week. Sessions started at 6:30 am and completed around 11:30 am. We had a number of athletes who attended on a regular basis, and we should see the benefits over the coming months as we begin to prepare for competition.

Booster Club-The Booster Club will host their annual fall sports kickoff on Wednesday August 19th. This was well attended last year and we are planning a similar event again this year.

NSAA-Released fall season guidelines on Tuesday. They have voted to go ahead with all fall NSAA activities and are encouraging all schools to play their regular season competitions. Member schools are responsible for determining whether a scheduled game, match, contest, or other activity is cancelled or postponed due to COVID-19. We will continue to lean on North Central District Health for guidance. We will make every effort to mitigate risk and provide adequate opportunities for physical distancing procedures of our teams, fans, opposing teams, officials, and all spectators.



2020 NSAA Fall Season Guidelines

Circumstances related to the COVID-19 pandemic are constantly changing and the circumstances vary from community to community. Difficult decisions will have to be made from week to week or even day to day. The safety and well-being of the participants and spectators is and always will be the primary consideration as we provide opportunities to participate in the fall sports season.

Each school has the authority to determine if it will participate in the 2020 Fall Season. During the season it will be the responsibility of the host school to provide administrative oversight in compliance with established COVID-19 guidelines in accordance with their local health departments and facilities. **Prior to any contest, the host school administration will be required to notify the visiting school administration of their established protocols.** The visiting team and spectators will be expected to adhere to all protocols established by the host school.

The host school should make every effort to mitigate risk and provide adequate opportunities for physical distancing procedures for the opposing team, officials, and all spectators.

This may include but is not limited to:

- Restricting attendance / seating areas
- Separate points of entry for home and visitor teams / spectators
- No concession stands or separate/multiple concession stands for home and visitor spectators
- Separate / multiple restrooms for home and visitor spectators
- Adequate locker room space / outdoor space for the opposing team
- Adequate locker room space / outdoor space for the officials
- Encouraging / requiring spectators to wear face coverings
- Implementing diligent and effective cleaning and disinfecting of frequently touched objects and surfaces

If a school has a player test positive for COVID-19, they will contact their County Health Department regarding a course of action.

It is recommended that players, coaches, and spectators have their temperatures checked at home or at the school prior to participating in or attending practices and games. Any individual with a temperature of 100.4 or above should not participate in or attend practices or games.

During practice, coaches should make accommodations for physical distancing whenever possible. Provide adequate spacing when participating in stretching, instructional time and drills. Conduct workouts in small groups whenever possible.

During competition, the sideline/bench/team areas should be restricted to essential personnel only. This includes players, coaches, team trainers, team managers, game officials, statisticians, and media.

Coaches, officials, and players should be cognizant of physical distancing guidelines when interacting during the game.

Pregame and postgame interactions between opposing coaches and players should adhere to physical distancing guidelines.

Schools are encouraged to play their regularly scheduled competitions unless a COVID-19 issue prevents them from playing. Member schools shall be solely responsible for determining whether a scheduled game, match, contest, or other activity is cancelled or postponed due to a COVID-19 related issue in consultation with their local health departments. Member schools shall notify the NSAA of any cancellation or postponement.



2020 NSAA Football COVID-19 MODIFICATIONS

NSAA APPROVED RULINGS

- Practice may begin on Monday, August 10th
 - First contests may begin on Thursday, August 27th
- Schools with week zero games may begin practice on Wednesday, August 5th
 - Games will be played on Friday, August 21st
- Adjustments to the regular season and post season will be considered and implemented if deemed necessary.
- Schools will notify the NSAA of any game cancellations within twenty-four hours of the decision.
- Schools are solely responsible for determining whether a scheduled game is cancelled due to a COVID-19 related issue in consultation with their local health departments.
- The NSAA will maintain an up-to-date list of schools with open dates and replacement games on the NSAA website.
- Regularly scheduled games cancelled due to COVID-19 related issues will be counted as a “No-Contest”
 - Forfeits will not be issued
 - Wildcard points will not be awarded
- Schools have the authority to schedule a replacement game if another school is available
 - Only the results of regularly scheduled games scheduled prior to the start of the season will be used to calculate wildcard points

NFHS GAME PROTOCOLS

- Schools are encouraged to use 5-man officiating crews whenever possible at regularly scheduled varsity games. If a 5-man crew is not available, the game may be played with any number of officials upon mutual agreement of the opposing coaches. All regularly scheduled varsity games must use NSAA registered officials.
- If a replacement game is scheduled, any number of officials may be used upon mutual agreement of the opposing coaches. The use of NSAA registered officials is recommended. The use of non-registered officials is permitted.
- Players, coaches, officials, and all game administration should sanitize their hands before, during and after the game
- Face coverings are permissible for officials, coaches, players, staff, and game administration
- Team box may be extended to the 10-yard line (PLAYERS ONLY)
- Players should maintain physical distancing on the sideline whenever possible
- Players should not share towels, water bottles or other equipment
- The ball should be cleaned/sanitized periodically throughout the contest
- Plastic shields covering the entire face are prohibited
- “Splash Guards” that are integrated into the face mask, attached to the helmet and are completely clear are permitted
- A single charged time-out may be extended to a maximum of two minutes
- The authorized conference for the charged time-out should take place between the 9-yard marks and not at the sideline for physical distancing purposes. More than one coach is allowed in the conference and technology can be used.
- Intermission may be extended to a maximum of two minutes:
 - Between the first and second periods
 - Between the third and fourth periods
 - Following a PAT, successful field goal or safety prior to the succeeding free kick
- Electronic whistles are permitted but not mandatory
- Pregame Responsibilities and Coin Toss
 - Coin Toss
 - Limit participants to the Referee, Umpire and one designee from each team
 - Move to an area to maintain physical distance
 - Maintain physical distance while performing all pregame duties and when communicating with crew members, coaches, players, game administration, chain crew, clock operators and ball holders
- Postgame
 - No shaking hands



2020 NSAA Volleyball COVID-19 Modifications

NSAA Approved Rulings:

1. Extend the deadline to submit varsity schedules to the NSAA from August 21st to August 27th.
2. Matches canceled due to COVID-19 will be considered a “no contest.”
 - a. Wild card points will not be awarded for “no contest” matches.
 - b. Forfeits will not be issued for “no contest” matches.
3. Replacement matches (not originally scheduled) may be scheduled at any time.
 - a. Wild card points will not be awarded.
 - b. Contest limits/competition points may not be exceeded.

NFHS Match Protocols:

1. Face coverings are permissible for athletes, coaches, officials, game administration, and spectators.
2. Officials are permitted to use electronic whistles.
3. Score table is limited to essential personnel only.
 - a. Scorekeeper, clock operator, libero tracker, announcer if using
 - b. Maintain social distancing
4. Pre- match and post-match handshake protocols are prohibited.
5. Not switching team benches/courts between sets is permissible.



2020 NSAA Softball COVID-19 Rules Modifications & Considerations

- All NSAA member schools must follow their local [Directed Health Measures](#).
- Schools that are in Phase 3 must follow the [DHHS Sports Reopening Guidelines](#) and it is recommended that schools in Phase 4 do the same to create continuity and consistency.
- The host administration must pre-communicate local protocols and activity requirements to participating school(s).

NSAA Approved Rulings:

Schedules

1. The deadline to submit varsity schedules to the NSAA has been extended to August 20th.
2. Regular season games that are canceled due to COVID-19 will be considered a “no-contest.”
 - a. Wild card points will not be awarded for “no-contest” games.
 - b. Forfeits will not be issued for “no-contest” games.
3. Replacement games (not originally scheduled) may be scheduled at any time.
 - a. Wild card points will not be awarded.
 - b. Contest limitations may not be exceeded.

NFHS Softball Rules Modifications:

Face Shields (1-7-1, 1-8-4) - Per guidance from the NFHS Sports Medicine Advisory Committee, plastic shields covering the entire face (**unless integrated into the face mask and attached to a helmet and clear without the presence of any tint**) shall not be allowed during contests. Their use during practices increases the risk of unintended injury to the person wearing the shield or to teammates.

Facial Coverings/Additional Equipment (1-8): Cloth facial coverings are recommended but not required. Facial coverings must be of one color, not distracting and have no designs. Pitchers cannot wear optic yellow cloth facial coverings.

Pregame Conference (2-14-2): Limit attendees to one coach from each team plus the umpires. Coaches should stay outside the width of the batter’s box at home plate, maintaining 6 feet of distance between each person.

Substitutions: (3-3-3): The verbal exchange should occur 6 feet from the coach to scorer and opposing team when making lineup changes.

Foul Balls/Coaching (3-5-1 NOTE): Umpires do not handle equipment on the field during play.

Contact with the game balls should be as limited as possible. During competition, foul balls should be retrieved by personnel from the defensive team. Simultaneously a new ball should be thrown into game play from the defensive team's dugout.

Coaching (3-5-3, 3-6-14): Coaches who wish to discuss a rule or a ruling on the field must maintain at least 6 feet of distance from the umpire.

Coaching (3-5-2): Base coaches must stay 6 feet from a runner at all times after suspension of play.

Bench and Field Conduct (3-6-6): Players are not permitted to leave the dugout area to congratulate players when scoring or after home runs. The number of individuals in the dugout is dependent on the size of dugout. Players and coaches should maintain 6 feet of social distance. NFHS rules allow for dugouts/designated warm-up areas to be extended to provide for social distancing. The dugout extension should be outside of the field.

Charged Conferences (3-7-1, 3-7-2, 3-7-3): Coaches holding defensive conferences must stay on the home plate side of the pitcher's circle, and the player or players must be on the opposite side of the pitcher's circle maintaining 6 feet of distance. No more than two players plus the pitcher are allowed. Only one coach is permitted during the conference. If a coach visits the pitcher, all other players should stay outside the pitching circle.

Exchange of Lineup Cards (4-2-1b): Lineups should be handed to the umpire, and the umpire will verbally approve or ask any questions about the lineup. It is recommended that lineup cards be exchanged team to team and teams to scorekeeper to be shared via photo or text.

Infractions by the Pitcher (6-2-2): Pitchers are not allowed to put their hands to their mouths or blow into their hands prior to pitching the ball. This will be a "no pitch." Any umpire is permitted to make this call. The ball should be called dead immediately and it will be a "no pitch." The ball should be put in the dugout for cleaning, and the pitcher should sanitize hands before play continues.

Plate Umpire (10-2-1): The plate umpire should stand deeper than normal to call balls and strikes.

Equipment and Apparel (10-4-2): Cloth facial coverings are recommended but not required. The masks must be of one color, not distracting and have no designs. The umpire may wear disposable gloves and masks.

Softball Umpires Manual Modifications

Mechanics Sections 3, 4b and c: Base umpires should maintain 6 feet of distance from any player as a starting position when rotated and/or counter-rotated.

Section 2E: The catcher and batter should be 6 feet apart when the umpire is dusting off the plate.

Considerations for Umpires:

1. Consider facility size and spacing within umpire dressing rooms. They should be cleaned and sanitized.
2. If umpires must enter the field through the dugout, the dugout should be empty with no players/coaches/team personnel.

Further Softball Considerations:

1. Players should use their own equipment (e.g. gloves, helmets and bats) as much as possible.
2. Offensive helmets do not need to match.
3. Postgame shaking of hands is suspended.
4. Limit the number of non-essential personnel who are in the press box throughout games.
5. Coaches are responsible for ensuring social/physical distancing is maintained between players as much



2020 NSAA Cross Country COVID-19 Rules Modifications & Considerations

Areas of identified risk include start & finish areas. Below describes the possibility to help manage these risks:

Start

- Teams may be called to the start line 5 minutes prior to start to minimize duration in close proximity. Cross country meets could also consider using staggered, wave or interval starts when necessary.
- If possible provide an empty starting box of 6 feet between each team.

Finish

- Consider using finish corrals and FAT timing for larger meets as it is easier to distance at finish. Chip timing at championship meets eliminates any need for contact at the finish.
- With no FAT timing system consider alternative means of finish place and time to address congestion at finish line.
- Finish area should be designed structurally and with staff to keep finishers moving in a direction directly back to the team camps immediately.
- The area beyond the finish should be large enough to allow athletes to keep moving
- Consider using image-based equipment at finish to assist with picking place to avoid congestion.

Prerace and Postrace Ceremony

- Establish cross country specific social distancing meet protocols including the elimination of handshakes before and after.
- It is recommended to not have award ceremonies

Possible NFHS Rule Modifications:

- 8-1-3a: Consider widening the course to at least 6 feet at its narrowest point.

NSAA approved changes for 2020

Class A cross country districts will be at 2 sites for the 2020 season. The NSAA will follow the previous format to determine seeding for districts.



2020 NSAA Girls Golf COVID-19 Rules Modifications & Considerations

Equipment/Facility:

- Driving range is to be determined by golf course.
- Much of the facility information will come from the golf course.
- If bad weather occurs it is recommended that all should return to their vehicles rather than the clubhouse.
- It is recommended to not have award ceremonies.

Contest warm up:

- Driving range regulations determined by golf course.
- Consider having a rotation of use to limit number on the range at one time and putting green.

Competition:

- Communicate the details of the event prior to the day of the event. This way schools can plan their arrival and competition with minimal gatherings to discuss the event details.

Practice Areas - The policies below for the practice range and putting/chipping green(s) allows for players to practice prior to their start time on a limited basis. All players should have equal opportunity to practice before their round if the following are adhered to.

- **Practice Range**
 - Limitations to the number of players that may be on the range will be site specific based on the size of the range and the number of stations available using 6' social distancing.
 - Players only allowed on the practice range.
 - Players can be limited to only one bag of balls (approximately 50 balls) to hit on the range.
- **Putting/Chipping Greens**
 - Limitations to the number of players that may be on the practice putting green and/or chipping green will be site specific based on the size of the greens.
 - Players only allowed on or around the greens.
 - Players should be quick and efficient with their practice to ensure all players get time on the greens.

Starting Areas - Players should arrive at their assigned tee no more than 5 min before their assigned starting time.

- **Scoring** –
 - Digital scoring may be used when available.

- Scorecards should be distributed to each player. Scorecards will not be exchanged or require signatures.
- Upon completion of the round players will enter the designated scoring area to review and verify their scores verbally with the scoring official.

GOLF COURSE SET-UP & RULES OF GOLF MODIFICATIONS

- **Bunkers** - Limited number of bunker rakes could be available on the golf course.
 - Ball will be played as it lies in the bunker.
 - If a player feels their ball is in an abnormal ground condition they can ask for relief from a member of the Committee. If granted, the relief procedure will be followed as stated in the Rules of Golf.
- **Flagstick** - Attending and removal of flagsticks is permitted if allowed by the facility.
 - It is recommended that the player that removed the flagstick be the one to replace it.
- **Returned Scorecard** - A scorecard will be deemed returned when the player has verbally verified their hole-by-hole scores with their marker and the scoring official and left the designated scoring area.

NSAA Championships and District Contests.

- Scoring monitors will not be used at district and state championships.

NSAA Board approved changes

Schedules for Class A are now due August 20th.

Schools in Class A can replace a meet or tournament that is missed. Schools cannot exceed the individual contest limit. Meets or tournaments that are replacement meets or tournaments will not count towards an individual or team differential. Note: This does not refer to meets or tournaments that are rescheduled.



2020 NSAA Boys Tennis COVID-19 Modifications

NSAA MATCH MODIFICATIONS

- Face coverings are permissible for coaches, spectators, and athletes (when not playing a match)
- Pre-Match and post-match handshakes are prohibited
- Use new balls for each match when possible
- Players should use opposite sides of the court to change sides or stay on your side of court
- Remain apart from other players when taking a break
- Individuals should use the same bench for every break
- Leave the court as soon as reasonably possible

PRE & POST MATCH PROTOCOLS

- Wash your hands with a disinfectant soap and water (for 20 seconds or longer) or use a hand sanitizer if soap and water are not readily available, before going to the court.
- Consider having each player carry their own hand sanitizer in their bag
- Clean and wipe down your equipment, including racquets and water bottles. Do not share racquets or any other equipment such as wristbands, grips, hats, and towels.
- Use your racquet/foot to pick up balls and hit them to your opponent. Avoid using your hands to pick up the balls.
- If a ball from another court comes to you, send it back with a kick or with your racquet.
- Bring a full water bottle to avoid touching a tap or water fountain handle.
- Try to stay at least six feet apart from other players not on your team.
- Avoid touching court gates, fences, benches, etc. if you can.
- Each respective team should have a designated area for teammates not playing that allows for social distancing from other teams
- Do not use the locker room or changing area. Shower at home.



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. There have been three IEPs since the last board meeting.
- Special education summer school sessions and ESY services have wrapped up for the summer. Summer school was held in person at the elementary school, and ESY services were held via zoom.
- Brandi Bowder has been hired as a new paraprofessional. We had two paraprofessionals resign but only the need at this time to replace one of them. Brandi has been a paraprofessional substitute in the past and we look forward to having her in the building.
- It has been decided that we will place a special education teacher at St. Mary's for the 2020-2021 school year. This was determined to be the most effective way to consistently deliver special education services to students while keeping students and teachers at both schools the safest.
- Special considerations have been made as I have worked on the paraprofessional schedule. It's been my goal to keep the students and paraprofessionals limited in the number of interactions with different paraprofessionals/students as possible. There will be no traveling between buildings for paraprofessionals with the exception of helping with outside recess duty.
- MANDT certification will be held on August 10th for staff members that have been asked to participate in MANDT training but aren't certified. Recertification for MANDT will be on August 12th for staff members that are currently certified but need their certification renewed.

Vision Statement:

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

**Building & Grounds
Board Report
Steve Brown
Monday August 10, 2020**

Both the Elementary and High School custodial staffs have been working to get ready for the school year. In addition to cleaning, painting, scrubbing carpets, and waxing floors. They have also completed several fix it projects around both schools in preparation for the upcoming school year.

Using the guidance and plan put together by Mrs. Shane and the other administrators, they have been preparing to be able to clean and disinfect the school.

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|-----------------------------|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0150 | ACTIVITIES | 8,438.44 | 0.00 | 0.00 | 0.00 | 8,438.44 |
| | ACTIVITIES TOTAL | 8,438.44 | 0.00 | 0.00 | 0.00 | 8,438.44 |
| 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 | 23,182.55 | 1,343.10 | 0.00 | 0.00 | 21,839.45 |
| 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) | 2,173.82 | 0.00 | 0.00 | (2,664.82) |
| 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 | 32,314.68 | 3,516.92 | 0.00 | 0.00 | 28,797.76 |
| 05 704 0211 | CLASS OF '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0212 | CLASS OF '20 | 1,668.88 | 782.55 | 0.00 | 0.00 | 886.33 |
| 05 704 0213 | CLASS OF '21 | 5,775.48 | 0.00 | 0.00 | 0.00 | 5,775.48 |
| 05 704 0214 | CLASS OF '22 | 3,858.53 | 0.00 | 0.00 | 0.00 | 3,858.53 |
| 05 704 0215 | CLASS OF '23 | 2,181.06 | 0.00 | 0.00 | 0.00 | 2,181.06 |
| 05 704 0216 | CLASS OF '24 | 1,303.11 | 0.00 | 0.00 | 0.00 | 1,303.11 |
| 05 704 0217 | CLASS OF '25 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 05 704 0300 | ALUMNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CLASSES TOTAL | 15,037.06 | 782.55 | 0.00 | 0.00 | 14,254.51 |
| 05 704 0301 | BAND | 2,552.97 | 0.00 | 0.00 | 0.00 | 2,552.97 |
| 05 704 0303 | CHEERLEADERS | 2,141.54 | 0.00 | 0.00 | 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 | 732.87 | 109.97 | 0.00 | 0.00 | 622.90 |
| 05 704 0309 | FACULTY FUND - HIGH SCHOOL | (295.15) | 0.00 | 0.00 | 0.00 | (295.15) |
| 05 704 0310 | FINE ARTS CLUB | 4,856.75 | 0.00 | 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 | 1,380.16 |
| 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 | 11,501.96 | 0.00 | 0.00 | 0.00 | 11,501.96 |
| 05 704 0324 | SPEECH TEAM | 1,298.21 | 0.00 | 0.00 | 0.00 | 1,298.21 |
| 05 704 0325 | SPIRIT FUND | 3,195.24 | 270.00 | 0.00 | 0.00 | 2,925.24 |
| 05 704 0326 | STUDENT COUNCIL | 306.78 | 0.00 | 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 | 309.82 | 0.00 | 0.00 | 0.00 | 309.82 |
| 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 | 424.65 | 0.00 | 0.00 | 0.00 | 424.65 |
| 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 | 48,339.21 | 379.97 | 0.00 | 0.00 | 47,959.24 |
| 05 704 0127 | CONCESSIONS | 9,699.31 | 0.00 | 0.00 | 0.00 | 9,699.31 |
| | CONCESSIONS TOTAL | 9,699.31 | 0.00 | 0.00 | 0.00 | 9,699.31 |
| 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 | 4,830.76 | 40.00 | 0.00 | 0.00 | 4,790.76 |
| | FCCLA TOTAL | 4,830.76 | 40.00 | 0.00 | 0.00 | 4,790.76 |
| 05 704 0143 | FFA | 12,403.68 | 50.00 | 336.00 | 0.00 | 12,689.68 |
| 05 704 0151 | FFA GREENHOUSE | 2,878.51 | 0.00 | 0.00 | 0.00 | 2,878.51 |
| | FFA TOTAL | 15,282.19 | 50.00 | 336.00 | 0.00 | 15,568.19 |
| 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 | 0.00 | 0.00 | 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 | 615.19 | 0.00 | 118.64 | 0.00 | 733.83 |
| 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 | 6,722.48 | 0.00 | 0.00 | 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 | 25,649.36 | 0.00 | 118.64 | 0.00 | 25,768.00 |
| 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 | 185.19 | 0.00 | 50.00 | 0.00 | 235.19 |
| 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 | 447.58 | 400.00 | 0.00 | 269.89 |
| 05 704 0409 | FOOTBALL CLUB | 821.17 | 0.00 | 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 | 1,147.96 | 0.00 | 0.00 | (349.67) |
| 05 704 0415 | TRACK CLUB | 3,712.79 | 0.00 | 0.00 | 0.00 | 3,712.79 |
| 05 704 0417 | VOLLEYBALL CLUB | 133.73 | 630.00 | 0.00 | 0.00 | (496.27) |
| 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 | 668.09 | 0.00 | 0.00 | 0.00 | 668.09 |
| 05 704 0423 | JH TRACK CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SPORTS CLUBS TOTAL | 16,652.52 | 2,225.54 | 450.00 | 0.00 | 14,876.98 |
| 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 | 192,565.54 | 6,994.98 | 904.64 | 0.00 | 186,475.20 |

OPS ACTIVITY REPORT
JULY 2020

| | | |
|---------------------------|--|-------------|
| BALANCE -JUNE 20, 2020 | | \$ 8,438.44 |
| RECEIPTS: | | |
| N/A | | |
| TOTAL RECEIPTS: | | |
| EXPENDITURES: | | |
| N/A | | |
| TOTAL EXPENDITURES | | \$ - |
| ADJUSTMENTS: | | |
| TOTAL ADJUSTMENTS | | |
| | | \$ - |
| BALANCE - JULY 31, 2020 | | \$ 8,438.44 |
| | | |
| | | |

OPS ATHLETIC REPORT
JULY 2020

| | | |
|--|-------------|--------------|
| BALANCE - JUNE 30, 2020 | | 32,314.68 |
| RECEIPTS: | | |
| | | |
| TOTAL RECEIPTS: | | \$ - |
| EXPENDITURES: | | |
| Neff - 3D Awards | \$ 37.84 | |
| Pinnacle Bank - LED Armbands, GMS VB Camp | \$ 477.65 | |
| Riddell - Recondition Order (Football helmets) | \$ 827.61 | |
| Riddell - Football Helmets & Shoulder pads | \$ 2,173.82 | |
| | | |
| TOTAL EXPENDITURES | | \$ 3,516.92 |
| ADJUSTMENTS | | |
| N/A | | |
| TOTAL ADJUSTMENTS | \$ - | |
| BALANCE - JULY 31, 2020 | | \$ 28,797.76 |

Regular; Processing Month 07/2020; 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 | 14,208.18 | 1,604,335.64 | 0.00 | (1,604,335.64) |
| 08 1115 | Carline Tax | 0.00 | 0.00 | 253.99 | 0.00 | (253.99) |
| 08 1510 | Interest | 0.00 | 316.43 | 3,815.61 | 0.00 | (3,815.61) |
| 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 | 14,524.61 | 1,645,812.80 | 0.00 | (1,645,812.80) |
| 08 3130 | Homestead Exemption | 0.00 | 2,531.42 | 12,657.10 | 0.00 | (12,657.10) |
| 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 | 0.00 | 113,797.17 | 0.00 | (113,797.17) |
| 08 3180 | Pro-Rate Motor Vehicle | 0.00 | 692.99 | 3,262.89 | 0.00 | (3,262.89) |
| 08 3990 | Other State Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: STATE RECEIPTS | 0.00 | 3,224.41 | 283,212.79 | 0.00 | (283,212.79) |
| 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 | 4,735.00 | 39,874.63 | 0.00 | (39,874.63) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 4,735.00 | 39,874.63 | 0.00 | (39,874.63) |
| | Fund Total: | 0.00 | 22,484.02 | 1,968,900.22 | 0.00 | (1,968,900.22) |

| 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 | \$0.00 | \$44,843.69 | 0.00 |
| 4300 | Architecture and Engineering | \$0.00 | \$0.00 | \$44,843.69 | 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 | (\$0.21) | \$69,054.09 | 0.00 |
| 08 4700 739 000 0000 001 | Other Equipment | \$0.00 | \$0.00 | \$12,991.00 | 0.00 |
| 4700 | Building Improvements | \$0.00 | (\$0.21) | \$82,045.09 | 0.00 |
| 08 5000 831 000 0000 001 | Redemption of Principal Bldg Improv | \$0.00 | \$332.31 | \$914,716.34 | 0.00 |
| 08 5000 832 000 0000 001 | Interest on Long-Term Debt | \$0.00 | (\$332.31) | \$282,753.49 | 0.00 |
| 08 5000 833 000 0000 001 | Other Debt-Related Costs | \$0.00 | \$0.00 | \$742.50 | 0.00 |
| 5000 | DEBT SERVICES | \$0.00 | \$0.00 | \$1,198,212.33 | 0.00 |
| 08 | Building Fund | \$0.00 | (\$0.21) | \$1,341,398.88 | 0.00 |

O'Neill Public School

Expenditures

2019-2020

| | 2019-2020 Budget | May | June | July | YTD Expenditures | Ending Balance | Budget Used |
|--|----------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| Regular Instructional | 4,694,127.00 | 342,086.51 | 369,050.95 | 428,106.75 | 3,912,815.79 | 781,311.21 | 83.36% |
| ELL Program | 355,391.00 | 32,963.34 | 29,786.92 | 24,479.95 | 334,456.29 | 20,934.71 | 94.11% |
| Poverty Programs | 1,089,438.00 | 93,737.74 | 88,610.12 | 80,023.59 | 978,382.03 | 111,055.97 | 89.81% |
| Early Childhood Programs | 103,012.00 | 9,135.53 | 8,299.91 | 6,606.18 | 103,087.78 | (75.78) | 100.07% |
| Special Education | 1,381,899.00 | 120,533.35 | 115,162.92 | 93,666.82 | 1,355,748.48 | 26,150.52 | 98.11% |
| Special Education Birth-5 | 1,050.00 | - | 5.44 | - | 1,056.20 | (6.20) | 100.59% |
| Summer School | 6,150.00 | - | - | 2,390.96 | 2,390.96 | 3,759.04 | 38.88% |
| Other Pupil Services | 264,336.00 | 16,230.95 | 23,491.27 | 17,042.98 | 282,499.45 | (18,163.45) | 106.87% |
| SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision) | 196,670.00 | 18,930.65 | 11,567.46 | 10,251.08 | 198,021.73 | (1,351.73) | 100.69% |
| Support Services-Staff | 10,503.00 | - | 495.00 | 2,500.00 | 8,879.00 | 1,624.00 | 84.54% |
| Library Services | 166,410.00 | 15,637.34 | 16,286.96 | 15,531.29 | 180,775.07 | (14,365.07) | 108.63% |
| Distance Learning | 7,200.00 | 191.19 | 382.38 | - | 6,811.58 | 388.42 | 94.61% |
| Instruction-Related Technology | 137,678.00 | 10,010.70 | 10,314.08 | 10,010.70 | 112,028.19 | 25,649.81 | 81.37% |
| General Administration | 245,516.00 | 16,317.64 | 16,583.11 | 23,905.16 | 220,848.31 | 24,667.69 | 89.95% |
| Principals | 545,696.00 | 41,781.32 | 40,370.16 | 40,680.18 | 463,854.99 | 81,841.01 | 85.00% |
| Activity/Athletic Director | 108,356.00 | 9,001.81 | 9,285.74 | 9,329.33 | 100,846.78 | 7,509.22 | 93.07% |
| Fiscal Services | 242,038.00 | 15,544.57 | 19,109.11 | 24,234.12 | 203,172.59 | 38,865.41 | 83.94% |
| Maintenance & Operation of Bldgs | 987,254.00 | 73,248.34 | 83,405.71 | 168,045.14 | 899,535.50 | 87,718.50 | 91.11% |
| Security & Safety | 5,000.00 | 106.05 | 2,485.47 | 1,583.00 | 9,690.60 | (4,690.60) | 193.81% |
| Pupil Transportation | 250,895.00 | 14.00 | 787.22 | 10,265.37 | 178,725.91 | 72,169.09 | 71.24% |
| SPED Pupil Transportation | 44,200.00 | 3,168.40 | 2,240.47 | 2,202.89 | 39,522.26 | 4,677.74 | 89.42% |
| Other Support Services | - | - | - | - | 100.00 | (100.00) | |
| Comm Serv-Dev Eagles Student Fees | 15,150.00 | 435.85 | - | - | 6,482.23 | 8,667.77 | 42.79% |
| Private & State Categorical Programs | 7,375.00 | - | - | - | 7,348.93 | 26.07 | 99.65% |
| Architecture and Engineering | - | - | 504.00 | - | 504.00 | (504.00) | |
| Building Improvements | 920,269.00 | 12,204.00 | - | - | 20,704.00 | 899,565.00 | 2.25% |
| Debt Service | - | - | 229,359.46 | - | 863,469.03 | (863,469.03) | |
| Federal Services | 278,753.00 | 16,814.61 | 16,957.42 | 43,390.14 | 271,292.00 | 7,461.00 | 97.32% |
| Federal Services - IDEA | 205,865.00 | 14,459.65 | 13,106.72 | 13,364.12 | 153,092.34 | 52,772.66 | 74.37% |
| Transfers to Activity Fund | 51,000.00 | - | - | - | 51,000.00 | - | 100.00% |
| TOTAL EXPENDITURES | 12,321,231.00 | 862,553.54 | 1,107,648.00 | 1,027,609.75 | 10,967,142.02 | 1,354,088.98 | 89.01% |

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 | 1,107,648.00 |
| July | 1,027,609.75 |
| August | - |
| YTD Expenditures | 10,967,142.02 |

Regular; Processing Month 07/2020; 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 | 73,199.38 | 8,211,490.95 | 91.31 | 781,046.05 |
| 01 1115 | Carline Tax | 1,850.00 | 0.00 | 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 | 56,417.74 | 478,927.81 | 111.38 | (48,927.81) |
| 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 | 1,659.56 | 30,524.40 | 76.31 | 9,475.60 |
| 01 1800 1744 | Community Services Act - Dev Eagles | 0.00 | 0.00 | 4,832.00 | 0.00 | (4,832.00) |
| 01 1910 | Rental of School Facilities | 1,500.00 | 0.00 | 410.00 | 27.33 | 1,090.00 |
| 01 1910 1740 | MacBook Deposits | 0.00 | 0.00 | 120.00 | 0.00 | (120.00) |
| 01 1911 | Local License Fees | 750.00 | 0.00 | 4,066.50 | 542.20 | (3,316.50) |
| 01 1920 | Contributions & Donations | 1,000.00 | 0.00 | 13,572.00 | 1,357.20 | (12,572.00) |
| 01 1921 | Police Court Fees | 0.00 | 35.00 | 65.00 | 0.00 | (65.00) |
| 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 | 6,570.00 | 0.00 | (6,570.00) |
| | Subtotal: Local Receipts | 9,571,637.00 | 131,311.68 | 8,860,506.99 | 92.57 | 711,130.01 |
| 01 2110 | County Fines and License Fees | 35,000.00 | 6,379.05 | 38,987.64 | 111.39 | (3,987.64) |
| | Subtotal: COUNTY AND ESU RECEIPTS | 35,000.00 | 6,379.05 | 38,987.64 | 111.39 | (3,987.64) |
| 01 3110 | State Aid | 94,025.00 | 0.00 | 94,025.00 | 100.00 | 0.00 |
| 01 3120 | SPED School Age | 710,000.00 | 0.00 | 749,197.00 | 105.52 | (39,197.00) |
| 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 | 65,039.70 | 0.00 | (65,039.70) |
| 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 | 0.00 | 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 | 3,560.95 | 16,713.02 | 131.08 | (3,963.02) |
| 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 | 16,568.89 | 2,478,452.13 | 142.50 | (739,177.13) |
| 01 4105 | Universal Services Fund (E-Rate) | 0.00 | 0.00 | 2,274.60 | 0.00 | (2,274.60) |
| 01 4417 | IDEA Part B Transition Project | 500.00 | 835.25 | 835.25 | 167.05 | (335.25) |
| 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 | 166,135.00 | 92.94 | 12,628.00 |
| 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 | 366.00 | 36,543.00 | 131.59 | (8,773.00) |
| 01 4510 | TITLE IV-A | 10,000.00 | 0.00 | 14,637.50 | 146.38 | (4,637.50) |
| 01 4512 | IDEA Part B (611) Base Allocation | 0.00 | 0.00 | 26,443.00 | 0.00 | (26,443.00) |
| 01 4516 | IDEA Preschool (619) Base IDEA E/P | 3,137.00 | 0.00 | 3,137.00 | 100.00 | 0.00 |
| 01 4518 | IDEA Part B Base & E/P | 0.00 | 12,536.00 | 81,235.00 | 0.00 | (81,235.00) |
| 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 | 1,567.00 | 23,302.00 | 118.42 | (3,624.00) |
| 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 | 400.00 | 1,558.29 | 31.17 | 3,441.71 |
| 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 | 45.00 | 2,802.17 | 186.81 | (1,302.17) |
| 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 |

Regular; Processing Month 07/2020; 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 4531 | Title IV, Part B ESSA: 21st CCLC | 50,030.00 | 0.00 | 52,142.00 | 104.22 | (2,112.00) |
| 01 4708 | Medicaid in Public Schools | 2,000.00 | 0.00 | 9,348.89 | 467.44 | (7,348.89) |
| 01 4709 | Medicaid Administrative Activities | 12,000.00 | 0.00 | 20,226.30 | 168.55 | (8,226.30) |
| 01 4967 | Title IV-A SSAE Grant Competitive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4969 | Title IV-A Formula Based | 0.00 | 4,000.00 | 16,516.00 | 0.00 | (16,516.00) |
| Subtotal: FEDERAL RECEIPTS | | 496,128.00 | 34,705.25 | 489,766.61 | 98.72 | 6,361.39 |
| 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 | 48.53 | 0.05 | 100,001.47 |
| 01 5301 | Insurance Adjustments | 5,000.00 | 0.00 | 4,363.65 | 87.27 | 636.35 |
| 01 5690 | Other Non-Revenue Receipts | 0.00 | 0.00 | 15,165.62 | 0.00 | (15,165.62) |
| Subtotal: NON-REVENUE RECEIPTS | | 105,050.00 | 0.00 | 19,577.80 | 18.64 | 85,472.20 |
| 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 | 188,964.87 | 11,887,291.17 | 99.50 | 59,798.83 |

Revenue Summary Report

Processing Month: 07/2020

User ID: KMARVIN

Regular; Processing Month 07/2020; 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 | 188,964.87 | 11,887,291.17 | 99.50 | 59,798.83 |

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

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

| | | |
|--|-------------------|-----------------------|
| GPSB Checking Account Balance | 2,412,185.28 | |
| CIT Bank (formerly Mutual of Omaha) Checking Account Balance | <u>403,805.49</u> | |
| | | \$2,815,990.77 |

EMPLOYEE BENEFIT FUND

| | | |
|------------------------------|------------------|--------------------|
| GWB Checking Account Balance | <u>11,751.03</u> | |
| | | \$11,751.03 |

BUILDING FUND

| | | |
|--|-------------------|---------------------|
| CIT Bank (formerly Mutual of Omaha) Checking Account Balance | <u>942,861.71</u> | |
| | | \$942,861.71 |

FLEX BENEFITS FUND

| | | |
|-------------------------------------|------------------|--------------------|
| GPS Bank - Checking Account Balance | <u>10,889.14</u> | |
| | | \$10,889.14 |

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

GENERAL FUND

| | | |
|--|-------------------------|-------------------------|
| BALANCE - 06/30/2020 | | \$3,085,184.64 |
| REVENUE | | |
| Taxes | 73,199.38 | |
| Motor Vehicle Taxes | 56,417.74 | |
| Interest - GPS Checking | 1,659.56 | |
| Police Court Fees | 35.00 | |
| County Fines & License Fees | 6,379.05 | |
| Homestead Exemption | 13,007.94 | |
| Pro-Rate Motor Vehicle | 3,560.95 | |
| IDEA Part B Transition Project | 835.25 | |
| Title I, Part A | 14,956.00 | |
| Title II, Part A | 366.00 | |
| IDEA Part B Base & E/P | 12,536.00 | |
| IDEA Part B Proportionate Share | 1,567.00 | |
| Federal Vocational (Carl Perkins) | 400.00 | |
| Title III Part A ESSA ELL | 45.00 | |
| Title IV-A Formula Based | 4,000.00 | |
| TOTAL REVENUE | \$188,964.87 | \$188,964.87 |
| EXPENDITURES | | |
| Payables | (1,027,609.75) | |
| TOTAL EXPENDITURES | (\$1,027,609.75) | (\$1,027,609.75) |
| LIABILITIES | | |
| FICA | (61.32) | |
| BCBS Employer Share | (3,824.38) | |
| Retirees Life Insurance | (321.80) | |
| TOTAL LIABILITIES | (\$4,207.50) | (\$4,207.50) |
| TOTAL GENERAL FUND BALANCE - 07/31/2020 | | \$2,242,332.26 |

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

DEPRECIATION FUND

| | | |
|---|---------------------|----------------------------|
| BALANCE - 06/30/2020 | | \$543,111.82 |
| REVENUE | | |
| Interest | 167.73 | |
| TOTAL REVENUE | <u>167.73</u> | \$167.73 |
| EXPENDITURES | | |
| Payables | (139,474.06) | |
| TOTAL EXPENDITURES | <u>(139,474.06)</u> | (\$139,474.06) |
| TOTAL DEPRECIATION FUND BALANCE - 07/31/2020 | | <u>\$403,805.49</u> |

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 06/30/2020

\$159,778.73

REVENUE

| | |
|--|-----------|
| Federal Reimbursement Nutrition Programs - Lunch | 0.00 |
| Federal Reimbursement Nutrition Programs - Breakfast | 0.00 |
| Federal Reimbursement Nutrition Programs SFSP | 49,236.94 |
| State Reimbursement Nutrition Programs | 0.00 |
| Lunch/Breakfast Receipts | 1,069.95 |
| SFSP Adult Meals | 0.00 |
| Online Fees Received | 1.20 |
| Other Receipts | 0.00 |

TOTAL REVENUE

\$50,308.09

EXPENDITURES

| | |
|--|-------------|
| Salaries - SFSP | (1,966.00) |
| Benefits - SFSP | (341.38) |
| Advertising | 0.00 |
| Food - NSLP | 0.00 |
| Food - SFSP | (37,867.37) |
| Postage | (31.50) |
| 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 | (37.00) |
| Other - Refund Lunch Acct Balance, etc | 9.45 |

TOTAL EXPENDITURES

(\$40,233.80)

TOTAL NUTRITION FUND BALANCE - 07/31/2020

\$169,853.02

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

EMPLOYEE BENEFIT FUND

| | | |
|---|------|--------------------|
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 06/30/2020 | | \$11,750.93 |
| REVENUE | | |
| Interest - Checking | 0.10 | |
| TOTAL REVENUE | | \$0.10 |
| EXPENDITURES | | |
| Unemployment Comp | 0.00 | |
| TOTAL EXPENDITURES | | \$0.00 |
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2020 | | \$11,751.03 |

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 06/30/2020 **\$920,377.48**

REVENUE

| | | |
|------------------------|-----------|--|
| Taxes | 14,208.18 | |
| Homestead Exemption | 2,531.42 | |
| Interest - Checking | 316.43 | |
| Pro-Rate Motor Vehicle | 692.99 | |
| Sale of Property | 4,735.00 | |
| | | |

TOTAL REVENUE **\$22,484.02**

EXPENDITURES

| | | |
|----------|------|--|
| Expenses | 0.21 | |
| | | |

TOTAL EXPENDITURES **\$0.21**

TOTAL BUILDING FUND BALANCE - 07/31/2020 **\$942,861.71**

FLEX BENEFITS FUND

| | | |
|-------------------------------------|-----------|--|
| GPS Bank - Checking Account Balance | 17,913.96 | |
|-------------------------------------|-----------|--|

BALANCE - 06/30/2020 **\$17,913.96**

REVENUE

| | | |
|--|----------|--|
| Dist. 7 General Fund - Payroll Deductions - GPS Bank | 4,191.69 | |
| Great Plains State Bank - Interest | 10.64 | |
| | | |

TOTAL REVENUE **\$4,202.33**

EXPENDITURES

| | | |
|-------------------------------|-------------|--|
| GPS - Employee Reimbursements | (11,227.15) | |
| | | |

TOTAL EXPENDITURES **(\$11,227.15)**

| | | |
|-------------------------------------|-----------|--|
| GPS Bank - Checking Account Balance | 10,889.14 | |
|-------------------------------------|-----------|--|

TOTAL FLEX BENEFIT FUND BALANCE - 07/31/2020 **\$10,889.14**

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------------|--------------------------|--|---------------|
| | Checking | 1 | | |
| 07/01/2020 | Adobe.com | 01 2510 643 000 0000 000 | Adobe Subscription | 23.88 |
| | | | Vendor Total: | 23.88 |
| 07/28/2020 | Amazon.com | 01 2130 610 019 0000 000 | Batteries for Thermometers | 732.80 |
| 07/27/2020 | Amazon.com | 01 2130 610 019 0000 000 | Vinyl Gloves | 69.20 |
| 07/21/2020 | Amazon.com | 01 2510 610 000 0000 000 | Address Labels | 57.99 |
| 07/27/2020 | Amazon.com | 01 2130 610 019 0000 000 | No-Touch Forehead Thermometers (12) | 599.88 |
| 07/02/2020 | Amazon.com | 01 1100 610 000 1740 001 | Tags for Computers | 6.33 |
| 07/27/2020 | Amazon.com | 01 2130 610 019 0000 000 | Clear Vinyl Gloves | 69.61 |
| 07/06/2020 | Amazon.com | 01 1100 610 000 0000 000 | 5 Pack High-Speed HDMI Cables-6ft with 9 | 63.96 |
| 07/30/2020 | Amazon.com | 01 2130 610 019 0000 000 | Clear Vinyl Gloves | 143.37 |
| 07/30/2020 | Amazon.com | 01 1100 610 000 1114 001 | Write Source Skills Workbook 8th Gr -JTr | 634.15 |
| 07/09/2020 | Amazon.com | 01 1100 610 000 1740 001 | Key Rings for Computer Tags | 18.99 |
| 07/30/2020 | Amazon.com | 01 1100 610 000 0000 002 | erasers | 10.99 |
| 07/29/2020 | Amazon.com | 01 1100 610 000 1114 001 | Write Source Skills Workbook 7th Gr- DRe | 580.25 |
| 07/14/2020 | Amazon.com | 01 1100 610 000 1105 002 | Neon Oil Pastel | 32.10 |
| 07/23/2020 | Amazon.com | 01 2130 610 019 0000 000 | Shields | 899.00 |
| | | | Vendor Total: | 3,918.62 |
| 07/16/2020 | Black Hills Energy | 01 2610 621 000 0000 002 | Natural Gas | 546.37 |
| | Black Hills Energy | 01 2610 621 000 0000 001 | Natural Gas | 359.36 |
| | Black Hills Energy | 01 2610 621 000 0000 000 | Natural Gas | 110.13 |
| | | | Vendor Total: | 1,015.86 |
| 07/21/2020 | Boom Learning Omega Labs Inc | 01 1200 643 000 0000 002 | Ultimate Membership Plan-A Fritz | 35.00 |
| | | | Vendor Total: | 35.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-----------------------|--------------------------|---------------------------------|---------------|
| 07/31/2020 | Clearfly | 01 2510 382 000 0000 000 | Telephone Service | 473.32 |
| | | | Vendor Total: | 473.32 |
| 07/06/2020 | Great Western Bank | 01 1100 610 000 0000 002 | Refund Adjustment | (25.00) |
| | | | Vendor Total: | (25.00) |
| 07/31/2020 | NPPD | 01 2610 621 000 0000 002 | Electricity | 5,829.63 |
| | NPPD | 01 2610 621 000 0000 001 | Electricity | 6,578.12 |
| | NPPD | 01 2610 621 000 0000 000 | Electricity | 470.65 |
| | | | Vendor Total: | 12,878.40 |
| 03/20/2020 | Pearson Education Inc | 01 1200 610 000 0000 002 | PLS-5 Record Forms | 186.00 |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | CELFF-5 protocols age 5-8 | 86.00 |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | CELFF 5 protocols age 9-21 | 86.00 |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | CELFF 4 Spanish Kit | 650.00 |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | shipping | 50.40 |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | Sale Tax ((will receive credit) | 74.09 |
| 07/01/2020 | Pearson Education Inc | 01 1200 610 000 0000 002 | PLS-5 Record Forms | (186.00) |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | CELFF-5 protocols age 5-8 | (86.00) |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | CELFF 5 protocols age 9-21 | (86.00) |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | CELFF 4 Spanish Kit | (650.00) |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | Tax | (74.09) |
| | Pearson Education Inc | 01 1200 610 000 0000 002 | Difference on credit f/inv | 3.53 |
| | | | Vendor Total: | 53.93 |
| 07/09/2020 | Vistaprint | 01 2410 610 000 0000 000 | Business Cards - J Brodersen | 38.50 |
| | | | Vendor Total: | 38.50 |
| | | | Checking Account Total: | 18,412.51 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------------|--------------------------|--|---------------|
| 07/01/2020 | Checking | 1 | | |
| 07/01/2020 | ACCO Brands USA LLC | 01 1100 610 000 0000 001 | 3 Ring Binder Black -KPrice | 29.76 |
| | ACCO Brands USA LLC | 01 1200 610 000 0000 001 | 3 Ring Binder Black Sped HS | 29.76 |
| | | | Vendor Total: | 59.52 |
| 07/15/2020 | Advanced Water Company, Inc.. | 01 2610 610 000 0000 001 | Water Treatment Service Qtrly Pmt | 1,500.00 |
| | | | Vendor Total: | 1,500.00 |
| 07/30/2020 | Aperture Education | 01 1100 643 000 0000 002 | K-6 DESSA | 1,640.00 |
| | | | Vendor Total: | 1,640.00 |
| 07/31/2020 | Appeara | 01 2610 610 000 0000 002 | Custodial Supplies | 94.24 |
| | Appeara | 01 2610 610 000 0000 001 | Custodial Supplies | 119.77 |
| | | | Vendor Total: | 214.01 |
| 08/01/2020 | Applied Connective Technologies | 01 2510 382 000 0000 000 | Managed Voice Services Agreement | 2,336.00 |
| | | | Vendor Total: | 2,336.00 |
| 08/03/2020 | Asche, Jennifer | 06 3100 890 000 0000 000 | Refund Lunch Acct | 6.15 |
| | | | Vendor Total: | 6.15 |
| 07/31/2020 | Avera St. Anthony's Hospital | 01 2161 320 000 0000 002 | OT Services July 2020 | 134.00 |
| | Avera St. Anthony's Hospital | 01 6408 320 002 0000 002 | OT Services July 2020 | 117.25 |
| | | | Vendor Total: | 251.25 |
| 07/16/2020 | Bomgaars | 01 2610 610 000 0000 000 | Concrete work at all bldgs | 417.29 |
| | Bomgaars | 01 2610 610 000 0000 001 | Custodial Supplies | 275.52 |
| | Bomgaars | 01 1100 610 000 0000 000 | Wire Ties for iPad carts | 12.97 |
| | | | Vendor Total: | 705.78 |
| 07/21/2020 | Bright Solutions for Dyslexia | 01 1100 643 000 0000 002 | Phonemic Awareness License | 750.00 |
| | Bright Solutions for Dyslexia | 01 1100 643 000 0000 002 | Consonants & Short Vowels License | 750.00 |
| | Bright Solutions for Dyslexia | 01 1100 643 000 0000 002 | Closed and Unit Syllable License | 1,000.00 |
| | Bright Solutions for Dyslexia | 01 1100 643 000 0000 002 | Syllable Division & Vowel Teams Individu | 350.00 |
| | Bright Solutions for Dyslexia | 01 1100 643 000 0000 002 | Shipping | 59.80 |
| | | | Vendor Total: | 2,909.80 |
| 07/25/2020 | Carhart Lumber Co. | 01 2610 610 000 0000 001 | Custodial Supplies | 404.67 |
| | Carhart Lumber Co. | 01 2610 610 000 0000 002 | Custodial Supplies | 230.43 |
| | | | Vendor Total: | 635.10 |
| 07/14/2020 | Cengage Learning Inc | 01 1100 610 000 1114 001 | Inside 2014 B Writer's Workout | 117.25 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--|--------------------------|--|---------------|
| | Cengage Learning Inc | 01 1100 610 000 1114 001 | Inside 2014 C: Writer's Workout | 67.00 |
| | Cengage Learning Inc | 01 1100 610 000 1114 001 | Inside 2014 B: Practice Book | 157.50 |
| | Cengage Learning Inc | 01 1100 610 000 1114 001 | Inside 2014 C: Practice Book | 157.50 |
| | Cengage Learning Inc | 01 1100 610 000 1114 001 | Inside 2014 A: Practice Book | 105.00 |
| | Cengage Learning Inc | 01 1100 610 000 1114 001 | Edge 2014 A: Interactive Practice Book | 77.00 |
| | Cengage Learning Inc | 01 1100 610 000 1114 001 | UPS Shipping | 354.32 |
| | | | Vendor Total: | 1,035.57 |
| 07/25/2020 | CenturyLink | 01 2670 382 000 0000 002 | Fire Alarm Line | 65.66 |
| | | | Vendor Total: | 65.66 |
| 07/31/2020 | City of O'Neill (Backflow) | 01 2620 352 000 0000 001 | Relief Valve Prac Field/Backflow Test | 50.00 |
| | City of O'Neill (Backflow) | 01 2620 610 000 0000 001 | Relief Valve Prac Field/Backflow Test | 284.33 |
| | | | Vendor Total: | 334.33 |
| 07/02/2020 | City of O'Neill Recycling Center | 01 2610 410 000 0000 000 | Mixed Load | 118.59 |
| | City of O'Neill Recycling Center | 01 2610 410 000 0000 000 | Credit for pmt | (31.39) |
| | | | Vendor Total: | 87.20 |
| 07/31/2020 | City of O'Neill | 01 2610 410 000 0000 001 | Water, Sewer & Garbage | 2,085.72 |
| | City of O'Neill | 01 2610 410 000 0000 002 | Water, Sewer & Garbage | 908.60 |
| | City of O'Neill | 01 2610 410 000 0000 000 | Water, Sewer & Garbage | 479.75 |
| | | | Vendor Total: | 3,474.07 |
| 10/01/2020 | CNA Surety | 01 2310 521 000 0000 000 | Employee Surety Bond 10/1/20-10/1/21 | 265.50 |
| | | | Vendor Total: | 265.50 |
| 08/06/2020 | Coulthard-Childers, O.T.R./L., Christina | 01 2161 320 000 0000 002 | OT June & July 2020 | 148.50 |
| | Coulthard-Childers, O.T.R./L., Christina | 01 2161 320 000 0000 001 | OT June & July 2020 | 148.50 |
| | Coulthard-Childers, O.T.R./L., Christina | 01 6408 320 005 0000 002 | OT June & July 2020 | 297.00 |
| | | | Vendor Total: | 594.00 |
| 07/31/2020 | Cubby's, Inc. | 01 2650 626 000 9003 000 | Vehicle Fuel | 35.01 |
| | | | Vendor Total: | 35.01 |
| 07/22/2020 | Egan Supply Co | 01 2610 610 000 0000 002 | Glybet3 Heathcare | 125.76 |
| | | | Vendor Total: | 125.76 |
| 07/29/2020 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------------|--------------------------|---|---------------|
| 07/30/2020 | ESU #8 | 01 2510 382 000 0000 000 | E-Rate Charges 4/1/20-7/24/20 | 60.00 |
| 08/04/2020 | ESU #8 | 01 2224 382 000 0000 000 | Network Nebraska 2nd half 2019-2020 | 1,375.92 |
| | | | Vendor Total: | 1,435.92 |
| 08/04/2020 | Fire Protection Services, LLC | 01 2620 352 000 0000 001 | Annual Monitoring Alarm System 8/20-7/21 | 300.00 |
| | | | Vendor Total: | 300.00 |
| 07/20/2020 | Fox's Food Plaza | 01 2730 626 000 9017 001 | Vehicle Fuel | 31.00 |
| | Fox's Food Plaza | 01 2732 626 000 9018 000 | Vehicle Fuel | 115.18 |
| | Fox's Food Plaza | 01 2730 626 000 9015 000 | Vehicle Fuel | 26.67 |
| | Fox's Food Plaza | 01 2730 626 000 0000 000 | Discount | (2.34) |
| | | | Vendor Total: | 170.51 |
| 06/29/2020 | Gibbs Smith Publisher | 01 1100 643 000 1171 002 | ESH Digital Access - 5 yrs | 1,462.50 |
| | Gibbs Smith Publisher | 01 1100 640 000 1171 002 | S & H | 179.64 |
| 07/01/2020 | Gibbs Smith Publisher | 01 1100 640 000 1171 002 | Nebraska Adventure Bundle B | 1,648.50 |
| | Gibbs Smith Publisher | 01 1100 640 000 1171 002 | Student Activities | 597.00 |
| | | | Vendor Total: | 3,887.64 |
| 07/23/2020 | Grafted Tree | 01 2610 610 000 0000 001 | Plaque | 1,382.44 |
| | | | Vendor Total: | 1,382.44 |
| 07/26/2020 | Hahlbeck, Heath | 01 2620 352 000 0000 001 | Repair leaks at FB Field | 350.00 |
| | | | Vendor Total: | 350.00 |
| 08/03/2020 | Harte's Lawn Service | 01 2630 420 000 0000 000 | Lawn Care/Irrigation SW Area | 7,041.00 |
| | Harte's Lawn Service | 01 2630 610 000 0000 000 | Lawn Care/Irrigation SW Area | 1,086.26 |
| | | | Vendor Total: | 8,127.26 |
| 07/20/2020 | Hiebner, Lauren | 01 256 | Over Pmt of Life Insurance Preimum | 12.66 |
| | | | Vendor Total: | 12.66 |
| 07/18/2020 | Hilker, Mindee | 01 2730 626 000 0000 001 | Vehicle Fuel - VB Camp | 41.97 |
| | | | Vendor Total: | 41.97 |
| 07/31/2020 | Holt County Independent | 01 2310 540 000 0000 000 | Notice/Proceedings | 227.84 |
| | | | Vendor Total: | 227.84 |
| 06/29/2020 | Innovative Office Solutions LLC | 01 1100 610 000 0000 002 | Disinfecting Wipes | 24.70 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 002 | Classroom Supplies | 58.78 |
| 06/29/2020 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------------|--------------------------|-----------------------------|---------------|
| | Innovative Office Solutions LLC | 01 1100 610 000 1108 001 | HS Band Supplies | 43.57 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 000 | CO Supplies | 16.72 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1105 001 | HS Art Supplies | 50.84 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1114 001 | HS English Supplies | 241.03 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1138 001 | HS Math Supplies | 65.80 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1148 001 | HS Science | 51.34 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 001 | HS General Supplies | 1,017.12 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1145 001 | HS PE Supplies | 45.60 |
| | Innovative Office Solutions LLC | 01 1200 610 000 0000 001 | HS SPED Supplies | 43.21 |
| | Innovative Office Solutions LLC | 01 2220 610 000 0000 001 | HS Library Supplies | 885.15 |
| | Innovative Office Solutions LLC | 01 2610 610 000 0000 001 | HS Custodial Supplies | 7,740.99 |
| | Innovative Office Solutions LLC | 01 2610 610 000 0000 001 | HS Custodial Supplies BO | 487.00 |
| 07/08/2020 | | | | |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 001 | HS General Supplies BO | 41.40 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 001 | HS Supplies RScheuth BO | 26.28 |
| | Innovative Office Solutions LLC | 01 2220 610 000 0000 001 | HS Library Supplies BO | 52.56 |
| 06/29/2020 | | | | |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 000 | Teacher Supples -CO | 10.97 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1105 002 | Teacher Supplies Art | 49.24 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1141 002 | Teacher Supplies MJennings | 24.89 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1135 002 | Teacher Supplies LHilker | 16.39 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1173 001 | Teacher Supplies TBrown | 3.85 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 002 | Elementary Teacher Suppleis | 959.76 |
| | Innovative Office Solutions LLC | 01 1160 610 000 0000 002 | ELL Supplies | 14.45 |
| | Innovative Office Solutions LLC | 01 1200 610 000 0000 002 | SPED Supplies Elem | 72.16 |
| | Innovative Office Solutions LLC | 01 2120 610 000 0000 001 | Guidance BeckyC | 15.48 |
| | Innovative Office Solutions LLC | 01 2610 610 000 0000 002 | Custodial Yates | 3,993.85 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 001 | Teacher BO | 41.40 |
| | Innovative Office Solutions LLC | 01 2610 610 000 0000 002 | Custodial Yates BO | 74.10 |
| | Innovative Office Solutions LLC | 01 1200 610 000 0000 002 | SPED Supplies BO | 24.70 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 002 | ElemSupplies MeLE BO | 16.00 |
| 07/08/2020 | | | | |
| | Innovative Office Solutions LLC | 01 2120 610 000 0000 001 | Guidance BO | 13.80 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 002 | ElemSupplies MeLE BO | 96.60 |
| 07/20/2020 | | | | |
| | Innovative Office Solutions LLC | 01 2610 610 000 0000 002 | Custodial Yates BO | 140.40 |
| 06/29/2020 | | | | |
| | Innovative Office Solutions LLC | 06 3100 610 000 0000 000 | Lunch supplies | 36.90 |
| | Innovative Office Solutions LLC | 01 1200 610 000 0000 002 | Sped Supplies/Spader/Fritz | 17.49 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 002 | Teacher Supplies Elementary | 50.18 |
| | Innovative Office Solutions LLC | 01 1100 610 000 1148 001 | Science Supplies/Corkle | 12.87 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------------|--------------------------|---|---------------|
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 000 | CO Supplies | 584.02 |
| 07/08/2020 | | | | |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 002 | Teacher supplies Elem/Mel | 82.80 |
| | Innovative Office Solutions LLC | 01 1100 610 000 0000 002 | Teacher supplies Elem/Rider | 26.28 |
| 06/29/2020 | | | | |
| | Innovative Office Solutions LLC | 01 1200 610 000 0000 002 | Envelopes/Calendar | 21.85 |
| 07/08/2020 | | | | |
| | Innovative Office Solutions LLC | 01 1200 610 000 0000 002 | Disinfecting Wipes | 24.70 |
| | | | Vendor Total: | 17,317.22 |
| 07/21/2020 | | | | |
| | Jakubowski, Cindy | 01 2710 332 000 0000 002 | Transportation 2019-2020 | 316.44 |
| | Jakubowski, Cindy | 01 2710 332 000 0000 001 | Transportation 2019-2020 | 316.44 |
| | | | Vendor Total: | 632.88 |
| 07/11/2020 | | | | |
| | JourneyEd.com, Inc. | 01 1100 643 000 0000 000 | Adobe K-12 District License VIP 2500 K-1 | 2,500.00 |
| | | | Vendor Total: | 2,500.00 |
| 07/31/2020 | | | | |
| | Klein, Carre | 01 6408 320 005 0000 002 | Deaf Education Services | 256.50 |
| | | | Vendor Total: | 256.50 |
| 07/25/2020 | | | | |
| | Leaf Funding Inc | 01 2530 442 000 0000 000 | Copier Lease | 989.00 |
| | | | Vendor Total: | 989.00 |
| 08/05/2020 | | | | |
| | Marcellus, Kristen | 06 3100 890 000 0000 000 | Refund Lunch Acct | 19.25 |
| | | | Vendor Total: | 19.25 |
| 07/31/2020 | | | | |
| | NASB ALICAP | 01 2510 520 000 0000 000 | Workers Compensation 9/1/20-8/31/21 | 35,062.00 |
| | | | Vendor Total: | 35,062.00 |
| 07/27/2020 | | | | |
| | NASCO | 01 1100 610 000 1118 001 | wing-A Way Portable Can Opener | 15.58 |
| | | | Vendor Total: | 15.58 |
| 07/06/2020 | | | | |
| | National Art & School Supplies, Inc | 01 1100 610 000 0000 002 | Class supplies KLangan | 16.37 |
| | National Art & School Supplies, Inc | 01 1100 610 000 0000 002 | Class Supplies Hobbs | 12.31 |
| | National Art & School Supplies, Inc | 01 2130 610 000 0000 000 | Supplies Prouty nurse | 1.92 |
| | National Art & School Supplies, Inc | 01 1100 610 000 0000 000 | CO Supplies TK | 276.94 |
| 07/13/2020 | | | | |
| | National Art & School Supplies, Inc | 01 1100 610 000 1114 001 | Class room supplies | 77.47 |
| | National Art & School Supplies, Inc | 01 1100 610 000 1138 001 | Class room supplies | 78.40 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--|--------------------------|--|---------------|
| | National Art & School Supplies, Inc | 01 1100 610 000 1145 001 | Class room supplies | 10.60 |
| | National Art & School Supplies, Inc | 01 1100 610 000 1148 001 | Class room supplies | 12.90 |
| | National Art & School Supplies, Inc | 01 1100 610 000 0000 001 | Class room supplies | 644.42 |
| | National Art & School Supplies, Inc | 01 1100 610 000 0000 002 | Class room supplies | 5.32 |
| | National Art & School Supplies, Inc | 01 2220 610 000 0000 001 | Library Supplies | 161.90 |
| 06/29/2020 | | | | |
| | National Art & School Supplies, Inc | 01 1100 610 000 0000 002 | Washable Glue Sticks purple Walters | 8.72 |
| | National Art & School Supplies, Inc | 01 1100 610 000 0000 002 | Markers Permanent Fine Pt York | 5.32 |
| | | | Vendor Total: | 1,312.59 |
| 08/06/2020 | | | | |
| | Neuheisel, Erin | 01 6408 320 005 0000 002 | PT Services July 2020 | 81.25 |
| | Neuheisel, Erin | 01 2171 320 000 0000 001 | PT Services July 2020 | 65.00 |
| | Neuheisel, Erin | 01 2171 320 000 0000 002 | PT Services July 2020 | 81.25 |
| | Neuheisel, Erin | 01 6408 320 002 0000 002 | PT Services July 2020 | 16.25 |
| | | | Vendor Total: | 243.75 |
| 07/17/2020 | | | | |
| | Northeast Community College Book Store | 01 1100 640 000 1114 001 | Successful Writing at Work Hardcover | 2,000.00 |
| 07/17/2020 | | | | |
| | Northeast Community College Book Store | 01 1100 640 000 1148 001 | Biology: The Essentials 3rd Edition by M | 390.00 |
| | | | Vendor Total: | 2,390.00 |
| 07/31/2020 | | | | |
| | O'Neill Car Wash LLC | 01 2730 890 000 0000 000 | Vehicle Washes | 10.67 |
| | | | Vendor Total: | 10.67 |
| 07/31/2020 | | | | |
| | O'Neill Lumber & Trailer Sales | 01 2610 610 000 0000 001 | Custodial Supplies | 308.28 |
| | | | Vendor Total: | 308.28 |
| 07/31/2020 | | | | |
| | Ogden Hardware | 01 2610 610 000 0000 001 | Custodial Supplies | 1,105.66 |
| | Ogden Hardware | 01 2610 610 000 0000 002 | Custodial Supplies | 619.23 |
| | Ogden Hardware | 01 2610 610 019 0000 000 | MERV13 Filters | 3,093.99 |
| | | | Vendor Total: | 4,818.88 |
| 07/29/2020 | | | | |
| | One Office Solution | 01 1100 610 000 0000 001 | Copies | 27.11 |
| | One Office Solution | 01 1100 610 000 0000 002 | Copies | 281.91 |
| | One Office Solution | 01 1100 610 000 0000 000 | Copies | 220.79 |
| | | | Vendor Total: | 529.81 |
| 07/31/2020 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|--|---------------|
| | One Source, The Background Check Co., Inc | 01 2510 350 000 0000 001 | Background Check | 10.00 |
| | | | Vendor Total: | 10.00 |
| 08/03/2020 | OPS Imprest Account | 01 2510 531 000 0000 000 | Postage 20-21 Calendars | 318.07 |
| | | | Vendor Total: | 318.07 |
| 07/10/2020 | Paper101 | 01 2610 610 019 0000 000 | Buckets with Sanitizer wipes and refills | 5,543.10 |
| | | | Vendor Total: | 5,543.10 |
| 06/17/2020 | Parco Scientific Company | 01 1100 610 000 1148 001 | Agarose Powder | 70.00 |
| | | | Vendor Total: | 70.00 |
| 08/03/2020 | Price, Alesha | 06 3100 890 000 0000 000 | Refund Lunch Acct | 102.10 |
| | | | Vendor Total: | 102.10 |
| 07/24/2020 | Pyramid School Products | 01 1100 610 000 0000 002 | Class supplies | 46.99 |
| 07/06/2020 | Pyramid School Products | 01 1100 610 000 1105 002 | Class Supplies | 60.78 |
| | Pyramid School Products | 01 1100 610 000 1141 002 | Class Supplies | 15.12 |
| | Pyramid School Products | 01 1100 610 000 0000 002 | Class Supplies | 993.90 |
| | Pyramid School Products | 01 1150 610 000 0000 002 | Class Supplies | 10.08 |
| | Pyramid School Products | 01 1160 610 000 0000 002 | Class Supplies | 21.13 |
| | Pyramid School Products | 01 1190 610 000 1190 002 | Class Supplies | 81.72 |
| | Pyramid School Products | 01 1200 610 000 0000 002 | Class Supplies | 63.20 |
| | Pyramid School Products | 01 2610 610 000 0000 002 | Class Supplies | 3.39 |
| | Pyramid School Products | 01 2120 610 000 0000 002 | Class Supplies | 286.92 |
| | Pyramid School Products | 01 1100 610 000 0000 000 | Class Supplies | 12.60 |
| 07/06/2020 | Pyramid School Products | 01 1100 610 000 0000 000 | Class Supplies | 10.33 |
| | Pyramid School Products | 01 1100 610 000 0000 002 | Class Supplies | 93.13 |
| | Pyramid School Products | 01 1200 610 000 0000 002 | Class Supplies | 77.44 |
| | Pyramid School Products | 01 2130 610 000 0000 000 | Class Supplies | 12.80 |
| 07/06/2020 | Pyramid School Products | 01 1200 610 000 0000 002 | Glue Sticks AFritz | 2.52 |
| 07/06/2020 | Pyramid School Products | 01 1100 610 000 1108 001 | Class Supplies | 43.02 |
| | Pyramid School Products | 01 1100 610 000 1114 001 | Class Supplies | 14.77 |
| | Pyramid School Products | 01 1100 610 000 1118 001 | Class Supplies | 44.45 |
| | Pyramid School Products | 01 1100 610 000 1138 001 | Class Supplies | 120.35 |
| | Pyramid School Products | 01 1100 610 000 1141 001 | Class Supplies | 12.00 |
| | Pyramid School Products | 01 1100 610 000 1145 001 | Class Supplies | 41.67 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------|--------------------------|---|---------------|
| | Pyramid School Products | 01 1100 610 000 1148 001 | Class Supplies | 17.94 |
| | Pyramid School Products | 01 1100 610 000 1173 001 | Class Supplies | 17.85 |
| | Pyramid School Products | 01 1100 610 000 1180 001 | Class Supplies | 146.34 |
| | Pyramid School Products | 01 1200 610 000 0000 001 | Class Supplies | 69.54 |
| | Pyramid School Products | 01 2220 610 000 0000 001 | Class Supplies | 225.95 |
| | Pyramid School Products | 01 2610 610 000 0000 001 | Class Supplies | 168.28 |
| | Pyramid School Products | 01 1100 610 000 0000 001 | Class Supplies | 1,376.69 |
| | | | Vendor Total: | 4,090.90 |
| 08/07/2020 | | | | |
| | Reserve Account | 01 2510 531 000 0000 000 | Postage | 69.75 |
| | Reserve Account | 01 2510 531 000 0000 001 | Postage | 147.78 |
| | Reserve Account | 01 2510 531 000 0000 002 | Postage | 218.71 |
| | Reserve Account | 06 3100 531 000 0000 000 | Postage | 207.21 |
| | Reserve Account | 01 2510 531 019 0000 000 | Postage | 235.50 |
| | | | Vendor Total: | 878.95 |
| 07/17/2020 | | | | |
| | S&S Worldwide | 01 1190 610 000 1190 002 | Pipe Cleaners AYork | 8.89 |
| | S&S Worldwide | 01 1100 610 000 0000 002 | Craft Glue Dots SHavranek | 3.90 |
| | | | Vendor Total: | 12.79 |
| 07/22/2020 | | | | |
| | Schmeichel, Karen | 01 1300 320 000 0000 002 | Summer School Teacher | 1,310.76 |
| | | | Vendor Total: | 1,310.76 |
| 08/06/2020 | | | | |
| | School Library Journal | 01 2220 640 000 0000 000 | Subscription 1 year | 136.99 |
| | | | Vendor Total: | 136.99 |
| 07/13/2020 | | | | |
| | School Speciality, Imc. | 01 1100 610 000 0000 002 | Hammond & Stephens daily memo book | 81.00 |
| 07/14/2020 | | | | |
| | School Speciality, Imc. | 01 1100 610 000 0000 002 | Carson Delloso Birthday Crown, Blue, 24- | 9.74 |
| | | | Vendor Total: | 90.74 |
| 08/06/2020 | | | | |
| | Seger Construction | 01 2620 352 000 0000 002 | Repair concrete at Elem | 10,490.88 |
| | Seger Construction | 01 2620 610 000 0000 002 | Repair concrete at Elem | 11,924.27 |
| | | | Vendor Total: | 22,415.15 |
| 06/22/2020 | | | | |
| | Shad's Electric | 01 2620 352 000 0000 001 | Light in Office | 30.00 |
| | Shad's Electric | 01 2620 610 000 0000 001 | Light in Office | 23.40 |
| 08/03/2020 | | | | |
| | Shad's Electric | 01 2620 352 000 0000 001 | Outlets & lights for office | 1,100.00 |
| | Shad's Electric | 01 2620 610 000 0000 001 | Outlets & lights for office | 101.43 |
| 08/03/2020 | | | | |
| | Shad's Electric | 01 2620 352 000 0000 002 | Ansil System-Kitchen/ new Kettle outet | 1,440.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------|--------------------------|---|---------------|
| | Shad's Electric | 01 2620 610 000 0000 002 | Ansil System-Kitchen/ new Kettle outlet | 1,022.51 |
| 08/03/2020 | | | | |
| | Shad's Electric | 01 2620 352 000 0000 002 | Emergency Lighting Control Panel | 200.00 |
| | Shad's Electric | 01 2620 610 000 0000 002 | Emergency Lighting Control Panel | 1,120.00 |
| 08/03/2020 | | | | |
| | Shad's Electric | 01 2620 352 000 0000 002 | Service Calls Air Compressor & Ligh | 200.00 |
| | Shad's Electric | 01 2620 610 000 0000 002 | Service Calls Air Compressor & Ligh | 0.50 |
| 08/03/2020 | | | | |
| | Shad's Electric | 01 2620 352 000 0000 001 | Repair BB hoop in old gym | 400.00 |
| | Shad's Electric | 01 2620 610 000 0000 001 | Repair BB hoop in old gym | 105.47 |
| | | | Vendor Total: | 5,743.31 |
| 07/09/2020 | | | | |
| | STARR Commonwealth | 01 1100 610 000 0000 002 | Mind Body Skills: Activities for Emotio | 52.00 |
| | STARR Commonwealth | 01 1100 610 000 0000 002 | One Minute Trauma Interventions | 52.00 |
| | | | Vendor Total: | 104.00 |
| 07/09/2020 | | | | |
| | State of Nebraska | 01 2224 382 000 0000 000 | Internet - June 2020 | 191.19 |
| | | | Vendor Total: | 191.19 |
| 07/07/2020 | | | | |
| | Stick It Vinyl Graphics | 01 2610 610 000 0000 001 | 8 reflective traffic signs | 785.00 |
| | | | Vendor Total: | 785.00 |
| 07/30/2020 | | | | |
| | Sullivan, Nola | 01 1100 610 019 0000 000 | Staff Masks | 45.62 |
| | | | Vendor Total: | 45.62 |
| 02/18/2020 | | | | |
| | Sweetwater Sound | 01 1100 610 000 1141 001 | Power cord for an electric piano | 79.00 |
| | | | Vendor Total: | 79.00 |
| 07/30/2020 | | | | |
| | Taylor Made Printing, Inc. | 01 2510 610 000 0000 000 | 2020-2021 Calendars (1500) | 1,711.00 |
| 07/30/2020 | | | | |
| | Taylor Made Printing, Inc. | 01 2510 610 000 0000 000 | 13 Month Teacher Calendars (100) | 435.00 |
| | | | Vendor Total: | 2,146.00 |
| 07/16/2020 | | | | |
| | TBS Lab Products | 01 2130 610 019 0000 000 | Children's disposable face masks | 540.00 |
| | TBS Lab Products | 01 2130 610 019 0000 000 | Adult disposable face masks | 1,350.00 |
| | TBS Lab Products | 01 2130 610 019 0000 000 | Shipping | 190.81 |
| | | | Vendor Total: | 2,080.81 |
| 07/31/2020 | | | | |
| | Torpin's Rodeo Market | 01 2310 610 000 0000 000 | Supplies - Staff Opening Lunch | 49.85 |
| | | | Vendor Total: | 49.85 |
| 08/06/2020 | | | | |
| | Trinity3 Technology | 01 1100 520 000 1740 001 | Yr 1 of 4 Warranty MacBooks (446) | 13,268.50 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------------|--------------------------|--------------------------|---------------|
| | | | 20-21 | |
| | | | Vendor Total: | 13,268.50 |
| 07/31/2020 | Vocabulary Spelling City.com | 01 1100 643 000 0000 002 | Spelling City Membership | 1,020.00 |
| | | | Vendor Total: | 1,020.00 |
| 07/22/2020 | Wakefield, Riley | 01 1300 320 000 0000 002 | Summer School Teacher | 1,245.64 |
| | | | Vendor Total: | 1,245.64 |
| 08/03/2020 | Wiester | 01 2620 352 000 0000 001 | Refinish HS Gym Floor | 2,155.00 |
| | | | Vendor Total: | 2,155.00 |
| 07/26/2020 | Xcessoriz | 01 1100 650 000 0000 002 | iPad repairs | 65.00 |
| | | | Vendor Total: | 65.00 |
| | | | Checking Account Total: | 162,575.83 |

Checking 2

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-----------------------|--------------------------|-------------------------|---------------|
| 05/19/2020 | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Band Coats | 2,811.00 |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Band Bibbers | 9,865.00 |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Gauntlets | 4,119.00 |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Shakos | 6,677.00 |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Plumes | 2,680.00 |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Tuf Tote | 1,050.00 |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Hangers | 150.00 |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Garment Bags | 2,255.00 |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Discount | (984.28) |
| | Fruhauf Uniforms, Inc | 02 2900 610 000 1108 001 | Amt pd by Activity Fund | (5,000.00) |
| | | | Vendor Total: | 23,622.72 |
| | | | Checking Account Total: | 23,622.72 |

O'Neill Public Schools
Payroll Report
Jul - 2020

| | |
|--|---------------------|
| Employee Gross Wages | \$510,891.18 |
| Substitute Employee Gross Wages | \$0.00 |
| Health/Dental Ins Benefit | \$130,715.04 |
| HSA Benefit | \$4,329.54 |
| Retirement Benefit | \$49,286.03 |
| Medicare/Social Security Taxes | \$37,826.30 |
| Total Payroll Expense to District | \$733,048.09 |

| 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 | \$0.00 | \$166,765.22 | 71.22 |
| 01 1100 111 000 0000 002 | Reg Emp - Teach/Prof | \$827,793.00 | \$0.00 | \$686,547.49 | 82.94 |
| 01 1100 111 000 1103 001 | Reg Emp - Teach/Prof - Ag Education | \$38,041.00 | \$0.00 | \$34,870.88 | 91.67 |
| 01 1100 111 000 1105 001 | Reg Emp - Teach/Prof - Art | \$56,887.00 | \$0.00 | \$31,991.63 | 56.24 |
| 01 1100 111 000 1105 002 | Reg Emp - Teach/Prof - Art | \$20,940.00 | \$0.00 | \$19,195.00 | 91.67 |
| 01 1100 111 000 1108 001 | Reg Emp - Teach/Prof - Band | \$27,222.00 | \$0.00 | \$24,953.50 | 91.67 |
| 01 1100 111 000 1108 002 | Reg Emp - Teach/Prof - Band | \$18,147.00 | \$0.00 | \$16,635.63 | 91.67 |
| 01 1100 111 000 1112 001 | Reg Emp - Teach/Prof - Business | \$76,365.00 | \$0.00 | \$70,001.80 | 91.67 |
| 01 1100 111 000 1114 001 | Reg Emp - Teach/Prof - English | \$286,131.00 | \$0.00 | \$262,881.75 | 91.87 |
| 01 1100 111 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$61,598.00 | \$0.00 | \$56,465.31 | 91.67 |
| 01 1100 111 000 1135 001 | Reg Emp - Teach/Prof - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 111 000 1135 002 | Reg Emp - Teach/Prof - Gifted | \$72,592.00 | \$0.00 | \$19,835.27 | 27.32 |
| 01 1100 111 000 1138 001 | Reg Emp - Teach/Prof - Math | \$135,870.00 | \$0.00 | \$110,844.00 | 81.58 |
| 01 1100 111 000 1141 001 | Reg Emp - Teach/Prof - Music | \$16,032.00 | \$0.00 | \$15,264.21 | 95.21 |
| 01 1100 111 000 1141 002 | Reg Emp - Teach/Prof - Music | \$72,592.00 | \$0.00 | \$66,542.63 | 91.67 |
| 01 1100 111 000 1145 001 | Reg Emp - Teach/Prof - PE | \$127,515.00 | \$0.00 | \$125,927.23 | 98.75 |
| 01 1100 111 000 1145 002 | Reg Emp - Teach/Prof - PE | \$52,175.00 | \$0.00 | \$47,827.56 | 91.67 |
| 01 1100 111 000 1148 001 | Reg Emp - Teach/Prof - Science | \$239,043.00 | \$0.00 | \$205,433.24 | 85.94 |
| 01 1100 111 000 1171 001 | Reg Emp - Teach/Prof - Social Studies | \$155,152.00 | \$0.00 | \$132,000.06 | 85.08 |
| 01 1100 111 000 1173 001 | Reg Emp - Teach/Prof - Spanish | \$63,517.00 | \$0.00 | \$58,224.76 | 91.67 |
| 01 1100 111 000 1175 001 | Reg Emp - Teach/Prof - Tech Educ | \$50,910.00 | \$0.00 | \$46,667.83 | 91.67 |
| 01 1100 111 000 1175 002 | Reg Emp - Teach/Prof - Tech Educ | \$13,959.00 | \$0.00 | \$32,327.57 | 231.59 |
| 01 1100 111 000 1180 001 | Reg Emp - Teach/Prof Trades/Industry | \$82,822.00 | \$0.00 | \$81,178.90 | 98.02 |
| 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 | \$0.00 | \$1,488.87 | 0.00 |
| 01 1100 120 000 2190 001 | Temp Emp - Non-Instr - Activity | \$26,000.00 | \$0.00 | \$27,833.55 | 107.05 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 123 000 1105 002 | Temp Emp - Teach/Prof - Sub - Art | \$750.00 | \$0.00 | \$198.00 | 26.40 |
| 01 1100 123 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$400.00 | \$0.00 | \$247.50 | 61.88 |
| 01 1100 123 000 1108 002 | Temp Emp - Teach/Prof - Sub - Band | \$50.00 | \$0.00 | \$55.00 | 110.00 |
| 01 1100 123 000 1112 001 | Temp Emp -Teach/Prof -Sub-Business | \$1,200.00 | \$0.00 | \$543.12 | 45.26 |
| 01 1100 123 000 1114 001 | Temp Emp - Teach/Prof - Sub-English | \$5,000.00 | \$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 | \$6,986.04 | 139.72 |
| 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 | \$1,604.36 | 53.48 |
| 01 1100 150 019 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$0.00 | \$0.00 | \$325.00 | 0.00 |
| 01 1100 151 000 0000 001 | Teach/Prof - Add'l Comp | \$700.00 | \$0.00 | \$467.00 | 66.71 |
| 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 | \$4,571.56 | 0.00 |
| 01 1100 151 000 1108 002 | Reg Emp - Teach/Prof - Band | \$0.00 | \$0.00 | \$1,523.88 | 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 | \$3,055.28 | 113.16 |
| 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 | \$2,379.19 | 113.29 |
| 01 1100 151 000 1141 001 | Reg Emp - Teach/Prof - Music | \$50.00 | \$0.00 | \$50.00 | 100.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1100 151 000 1145 001 | Teach/Prof - Add'l Comp - PE | \$600.00 | \$0.00 | \$321.50 | 53.58 |
| 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 | \$664.25 | 221.42 |
| 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 | \$0.00 | \$2,559.37 | 106.64 |
| 01 1100 151 000 2190 001 | Teach/Prof - Add'l Comp - Activity | \$150,000.00 | \$0.00 | \$170,821.33 | 113.88 |
| 01 1100 151 000 2190 002 | Teach/Prof - Add'l Comp - Activity | \$10,500.00 | \$0.00 | \$11,240.80 | 107.06 |
| 01 1100 151 019 2190 001 | Teach/Prof - Add'l Comp - Activity | \$0.00 | \$0.00 | \$2,598.40 | 0.00 |
| 01 1100 152 000 0000 001 | Instr Aide - Add'l Comp - Substitute | \$0.00 | \$0.00 | \$101.57 | 0.00 |
| 01 1100 152 000 0000 002 | Instr Aide - Add'l Comp - Substitute | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1105 002 | Reg Emp - Instr Aide - Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1171 001 | Reg Emp - Instr Aides - Social Studies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1175 002 | Reg Emp - Instr Aide - Tech Educ | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 2190 001 | Instr Aide - Add'l Comp - Activity | \$10,000.00 | \$0.00 | \$6,187.89 | 61.88 |
| 01 1100 152 000 2190 002 | Instr Aide - Add'l Comp - Activity | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 019 2190 001 | Teach/Prof - Add'l Comp - Activity | \$0.00 | \$0.00 | \$175.00 | 0.00 |
| 01 1100 154 000 2190 001 | Technical Staff - Add'l Comp - Activity | \$8,000.00 | \$0.00 | \$9,077.74 | 113.47 |
| 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 | \$0.00 | \$42,449.45 | 96.49 |
| 01 1100 211 000 0000 002 | Teach/Prof - Group Ins | \$233,859.00 | \$0.00 | \$213,198.82 | 91.17 |
| 01 1100 211 000 1103 001 | Teach/Prof - Group Ins - Ag Ed | \$13,265.00 | \$0.00 | \$12,160.06 | 91.67 |
| 01 1100 211 000 1105 001 | Teach/Prof - Group Ins - Art | \$7,392.00 | \$0.00 | \$6,776.33 | 91.67 |
| 01 1100 211 000 1105 002 | Teach/Prof - Group Ins - Art | \$4,435.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 211 000 1108 001 | Teach/Prof - Group Ins - Band | \$6,634.00 | \$0.00 | \$6,491.05 | 97.85 |
| 01 1100 211 000 1108 002 | Teach/Prof - Group Ins - Band | \$4,423.00 | \$0.00 | \$4,054.61 | 91.67 |
| 01 1100 211 000 1112 001 | Teach/Prof - Group Ins - Business | \$20,534.00 | \$0.00 | \$17,661.38 | 86.01 |
| 01 1100 211 000 1114 001 | Teach/Prof - Group Ins - English | \$74,989.00 | \$0.00 | \$68,226.69 | 90.98 |
| 01 1100 211 000 1118 001 | Teach/Prof - Group Ins - FCS | \$15,141.00 | \$0.00 | \$13,880.02 | 91.67 |
| 01 1100 211 000 1135 001 | Teach/Prof - Group Ins - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 211 000 1135 002 | Teach/Prof - Group Ins - Gifted | \$632.00 | \$0.00 | \$172.07 | 27.23 |
| 01 1100 211 000 1138 001 | Teach/Prof - Group Ins - Math | \$41,850.00 | \$0.00 | \$30,830.23 | 73.67 |
| 01 1100 211 000 1141 001 | Teach/Prof - Group Ins - Music | \$5,544.00 | \$0.00 | \$2,772.12 | 50.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 211 000 1141 002 | Teach/Prof - Group Ins - Music | \$20,212.00 | \$0.00 | \$18,528.18 | 91.67 |
| 01 1100 211 000 1145 001 | Teach/Prof - Group Ins - PE | \$36,287.00 | \$0.00 | \$35,572.54 | 98.03 |
| 01 1100 211 000 1145 002 | Teach/Prof - Group Ins - PE | \$6,498.00 | \$0.00 | \$5,957.27 | 91.68 |
| 01 1100 211 000 1148 001 | Teach/Prof - Group Ins - Science | \$69,813.00 | \$0.00 | \$59,363.38 | 85.03 |
| 01 1100 211 000 1171 001 | Teach/Prof - Group Ins - Socl Studies | \$37,644.00 | \$0.00 | \$28,877.93 | 76.71 |
| 01 1100 211 000 1173 001 | Teach/Prof - Group Ins - Spanish | \$17,685.00 | \$0.00 | \$16,212.13 | 91.67 |
| 01 1100 211 000 1175 001 | Teach/Prof - Group Ins - Tech Educ | \$15,159.00 | \$0.00 | \$10,409.96 | 68.67 |
| 01 1100 211 000 1175 002 | Teach/Prof - Group Ins - Tech Educ | \$2,956.00 | \$0.00 | \$170.50 | 5.77 |
| 01 1100 211 000 1180 001 | Teach/Prof - Group Ins - Trades/Ind | \$25,421.00 | \$0.00 | \$25,618.89 | 100.78 |
| 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 | \$1,358.57 | 113.21 |
| 01 1100 212 000 0000 002 | Group Insurance - Instructional Aides | \$13,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$388.15 | 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 | \$109.97 | 36.66 |
| 01 1100 220 000 2190 001 | Social Security - Non-Instr - Activity | \$2,000.00 | \$0.00 | \$2,251.89 | 112.59 |
| 01 1100 220 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$24.89 | 0.00 |
| 01 1100 221 000 0000 001 | Social Security - Reg Instruction | \$11,060.00 | \$0.00 | \$12,285.39 | 111.08 |
| 01 1100 221 000 0000 002 | Social Security - Reg Instruction | \$55,579.00 | \$0.00 | \$50,804.04 | 91.41 |
| 01 1100 221 000 1103 001 | Social Security - Ag Education | \$2,664.00 | \$0.00 | \$2,447.26 | 91.86 |
| 01 1100 221 000 1105 001 | Social Security - Art | \$4,351.00 | \$0.00 | \$2,448.33 | 56.27 |
| 01 1100 221 000 1105 002 | Social Security - Art | \$1,601.00 | \$0.00 | \$1,456.31 | 90.96 |
| 01 1100 221 000 1108 001 | Social Security - Band | \$1,407.00 | \$0.00 | \$2,164.57 | 153.84 |
| 01 1100 221 000 1108 002 | Social Security - Band | \$938.00 | \$0.00 | \$1,326.67 | 141.44 |
| 01 1100 221 000 1112 001 | Social Security - Business | \$5,685.00 | \$0.00 | \$5,196.51 | 91.41 |
| 01 1100 221 000 1114 001 | Social Security - English | \$20,468.00 | \$0.00 | \$19,427.72 | 94.92 |
| 01 1100 221 000 1118 001 | Social Security - FCS | \$4,604.00 | \$0.00 | \$4,222.84 | 91.72 |
| 01 1100 221 000 1135 001 | Social Security - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 221 000 1135 002 | Social Security - Gifted | \$5,553.00 | \$0.00 | \$1,517.39 | 27.33 |
| 01 1100 221 000 1138 001 | Social Security - Math | \$10,101.00 | \$0.00 | \$8,394.95 | 83.11 |
| 01 1100 221 000 1141 001 | Social Security - Music | \$1,226.00 | \$0.00 | \$1,171.53 | 95.56 |
| 01 1100 221 000 1141 002 | Social Security - Music | \$5,504.00 | \$0.00 | \$5,046.14 | 91.68 |
| 01 1100 221 000 1145 001 | Social Security - PE | \$9,313.00 | \$0.00 | \$9,258.18 | 99.41 |
| 01 1100 221 000 1145 002 | Social Security - PE | \$3,991.00 | \$0.00 | \$3,638.72 | 91.17 |
| 01 1100 221 000 1148 001 | Social Security - Science | \$17,441.00 | \$0.00 | \$15,010.61 | 86.07 |
| 01 1100 221 000 1171 001 | Social Security - Social Studies | \$11,693.00 | \$0.00 | \$9,962.07 | 85.20 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 221 000 1173 001 | Social Security - Spanish | \$4,622.00 | \$0.00 | \$4,229.83 | 91.52 |
| 01 1100 221 000 1175 001 | Social Security - Technology Educ | \$3,818.00 | \$0.00 | \$3,456.36 | 90.53 |
| 01 1100 221 000 1175 002 | Social Security - Technology Educ | \$1,068.00 | \$0.00 | \$2,465.03 | 230.81 |
| 01 1100 221 000 1180 001 | Social Security - Trades/Industry | \$5,957.00 | \$0.00 | \$5,860.47 | 98.38 |
| 01 1100 221 000 2190 000 | Social Security - Activity | \$200.00 | \$0.00 | \$195.97 | 97.99 |
| 01 1100 221 000 2190 001 | Social Security - Activity | \$11,100.00 | \$0.00 | \$13,067.05 | 117.72 |
| 01 1100 221 000 2190 002 | Social Security - Activity | \$800.00 | \$0.00 | \$859.79 | 107.47 |
| 01 1100 221 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$198.85 | 0.00 |
| 01 1100 222 000 0000 001 | Social Security - Instructional Aides | \$100.00 | \$0.00 | \$225.88 | 225.88 |
| 01 1100 222 000 0000 002 | Social Security - Instructional Aides | \$2,200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1105 002 | Reg Emp - Instr Aides - Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1171 001 | Social Security - Instr Aides - Soc Stud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1175 002 | Reg Emp - Instr Aides - Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 2190 001 | Social Security - Activity | \$800.00 | \$0.00 | \$473.30 | 59.16 |
| 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 | \$0.00 | \$110.45 | 0.00 |
| 01 1100 222 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$13.37 | 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 | \$534.51 | 267.26 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 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 | \$0.00 | \$694.42 | 115.74 |
| 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 | \$271.96 | 90.65 |
| 01 1100 230 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$23.87 | 0.00 |
| 01 1100 231 000 0000 001 | Retirement - Teach/Prof Reg Instr | \$11,701.00 | \$0.00 | \$12,284.82 | 104.99 |
| 01 1100 231 000 0000 002 | Retirement - Teach/Prof Reg Instr | \$55,351.00 | \$0.00 | \$51,114.46 | 92.35 |
| 01 1100 231 000 1103 001 | Retirement - Teach/Prof Ag Ed | \$2,797.00 | \$0.00 | \$2,568.56 | 91.83 |
| 01 1100 231 000 1105 001 | Retirement - Teach/Prof Art | \$4,182.00 | \$0.00 | \$2,353.15 | 56.27 |
| 01 1100 231 000 1105 002 | Retirement - Teach/Prof Art | \$1,539.00 | \$0.00 | \$1,411.96 | 91.75 |
| 01 1100 231 000 1108 001 | Retirement - Teach/Prof Band | \$2,001.00 | \$0.00 | \$2,170.92 | 108.49 |
| 01 1100 231 000 1108 002 | Retirement - Teach/Prof Band | \$1,334.00 | \$0.00 | \$1,335.26 | 100.09 |
| 01 1100 231 000 1112 001 | Retirement - Teach/Prof Business | \$5,615.00 | \$0.00 | \$5,147.02 | 91.67 |
| 01 1100 231 000 1114 001 | Retirement - Teach/Prof English | \$21,038.00 | \$0.00 | \$19,553.84 | 92.95 |
| 01 1100 231 000 1118 001 | Retirement - Teach/Prof FCS | \$4,529.00 | \$0.00 | \$4,153.58 | 91.71 |
| 01 1100 231 000 1135 001 | Retirement - Teach/Prof HAL/Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 231 000 1135 002 | Retirement - Teach/Prof HAL/Gifted | \$5,337.00 | \$0.00 | \$1,458.46 | 27.33 |
| 01 1100 231 000 1138 001 | Retirement - Teach/Prof Math | \$9,990.00 | \$0.00 | \$8,325.07 | 83.33 |
| 01 1100 231 000 1141 001 | Retirement - Teach/Prof Music | \$1,178.00 | \$0.00 | \$1,126.01 | 95.59 |
| 01 1100 231 000 1141 002 | Retirement - Teach/Prof Music | \$5,337.00 | \$0.00 | \$4,892.69 | 91.67 |
| 01 1100 231 000 1145 001 | Retirement - Teach/Prof PE | \$9,376.00 | \$0.00 | \$9,282.85 | 99.01 |
| 01 1100 231 000 1145 002 | Retirement - Teach/Prof PE | \$3,836.00 | \$0.00 | \$3,517.56 | 91.70 |
| 01 1100 231 000 1148 001 | Retirement - Teach/Prof Science | \$17,576.00 | \$0.00 | \$15,124.10 | 86.05 |
| 01 1100 231 000 1171 001 | Retirement - Teach/Prof Social Studies | \$11,408.00 | \$0.00 | \$9,719.77 | 85.20 |
| 01 1100 231 000 1173 001 | Retirement - Teach/Prof Spanish | \$4,670.00 | \$0.00 | \$4,291.23 | 91.89 |
| 01 1100 231 000 1175 001 | Retirement - Teach/Prof Tech Ed | \$3,743.00 | \$0.00 | \$3,433.19 | 91.72 |
| 01 1100 231 000 1175 002 | Retirement - Teach/Prof Tech Ed | \$1,026.00 | \$0.00 | \$2,377.36 | 231.71 |
| 01 1100 231 000 1180 001 | Retirement - Teach/Prof Trades/Ind | \$6,089.00 | \$0.00 | \$5,971.77 | 98.07 |
| 01 1100 231 000 2190 000 | Retirement - Teach/Prof - Act | \$200.00 | \$0.00 | \$188.32 | 94.16 |
| 01 1100 231 000 2190 001 | Retirement - Teach/Prof - Act | \$11,000.00 | \$0.00 | \$12,560.01 | 114.18 |
| 01 1100 231 000 2190 002 | Retirement - Teach/Prof - Act | \$800.00 | \$0.00 | \$826.54 | 103.32 |
| 01 1100 231 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$190.91 | 0.00 |
| 01 1100 232 000 0000 001 | Retirement - Instructional Aides | \$200.00 | \$0.00 | \$227.06 | 113.53 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 232 000 0000 002 | Retirement - Instructional Aides | \$2,200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1105 002 | Ret - Instr Aides Art | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1171 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1175 002 | Ret - Instr Aides Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 2190 001 | Retirement - Instr Aides - Act | \$800.00 | \$0.00 | \$452.24 | 56.53 |
| 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 | \$0.00 | \$109.47 | 0.00 |
| 01 1100 232 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$12.21 | 0.00 |
| 01 1100 233 000 0000 001 | Ret - Sub | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 0000 002 | Ret - Sub | \$100.00 | \$0.00 | \$0.92 | 0.92 |
| 01 1100 233 000 1105 002 | Ret - Sub | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1148 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1171 001 | Ret - Sub | \$600.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1175 002 | Ret - Sub | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 234 000 2190 001 | Retirement - Tech Staff - Act | \$600.00 | \$0.00 | \$667.50 | 111.25 |
| 01 1100 237 000 0000 001 | Increased Retirement - Reg Inst | \$4,018.00 | \$0.00 | \$4,296.46 | 106.93 |
| 01 1100 237 000 0000 002 | Increased Retirement - Reg Inst | \$19,008.00 | \$0.00 | \$17,337.16 | 91.21 |
| 01 1100 237 000 1103 001 | Increased Retirement - Ag Ed | \$960.00 | \$0.00 | \$881.97 | 91.87 |
| 01 1100 237 000 1105 001 | Increased Retirement - Art | \$1,436.00 | \$0.00 | \$808.13 | 56.28 |
| 01 1100 237 000 1105 002 | Increased Retirement - Art | \$528.00 | \$0.00 | \$484.85 | 91.83 |
| 01 1100 237 000 1108 001 | Increased Retirement - Band | \$687.00 | \$0.00 | \$745.52 | 108.52 |
| 01 1100 237 000 1108 002 | Increased Retirement - Band | \$458.00 | \$0.00 | \$458.55 | 100.12 |
| 01 1100 237 000 1112 001 | Increased Retirement - Business | \$1,928.00 | \$0.00 | \$1,767.57 | 91.68 |
| 01 1100 237 000 1114 001 | Increased Retirement - English | \$7,224.00 | \$0.00 | \$6,714.88 | 92.95 |
| 01 1100 237 000 1118 001 | Increased Retirement - FCS | \$1,555.00 | \$0.00 | \$1,426.37 | 91.73 |
| 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 | \$0.00 | \$500.86 | 27.32 |
| 01 1100 237 000 1138 001 | Increased Retirement - Math | \$3,430.00 | \$0.00 | \$2,858.92 | 83.35 |
| 01 1100 237 000 1141 001 | Increased Retirement - Music | \$404.00 | \$0.00 | \$421.82 | 104.41 |
| 01 1100 237 000 1141 002 | Increased Retirement - Music | \$1,833.00 | \$0.00 | \$1,680.14 | 91.66 |
| 01 1100 237 000 1145 001 | Increased Retirement - PE | \$3,219.00 | \$0.00 | \$3,187.80 | 99.03 |
| 01 1100 237 000 1145 002 | Increased Retirement - PE | \$1,317.00 | \$0.00 | \$1,207.96 | 91.72 |
| 01 1100 237 000 1148 001 | Increased Retirement - Science | \$6,035.00 | \$0.00 | \$5,193.58 | 86.06 |
| 01 1100 237 000 1171 001 | Increased Retirement - Social Studies | \$3,917.00 | \$0.00 | \$3,337.80 | 85.21 |
| 01 1100 237 000 1173 001 | Increased Retirement - Spanish | \$1,603.00 | \$0.00 | \$1,473.62 | 91.93 |
| 01 1100 237 000 1175 001 | Increased Retirement - Tech Ed | \$1,285.00 | \$0.00 | \$1,178.96 | 91.75 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 237 000 1175 002 | Increased Retirement - Tech Ed | \$352.00 | \$0.00 | \$816.42 | 231.94 |
| 01 1100 237 000 1180 001 | Increased Retirement - Trades/Ind | \$2,091.00 | \$0.00 | \$2,050.61 | 98.07 |
| 01 1100 237 000 2190 000 | Retirement - Teach/Prof - Act | \$100.00 | \$0.00 | \$64.68 | 64.68 |
| 01 1100 237 000 2190 001 | Increased Retirement - Act | \$4,200.00 | \$0.00 | \$4,791.55 | 114.08 |
| 01 1100 237 000 2190 002 | Increased Retirement - Act | \$300.00 | \$0.00 | \$283.98 | 94.66 |
| 01 1100 237 019 0000 001 | Inc Ret-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$37.59 | 0.00 |
| 01 1100 237 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$78.09 | 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 | \$0.00 | \$2,199.14 | 116.42 |
| 01 1100 281 000 0000 002 | Reg Instr - HSA Deduction | \$5,932.00 | \$0.00 | \$5,438.18 | 91.68 |
| 01 1100 281 000 1103 001 | Ag - HSA Deduction | \$1,876.00 | \$0.00 | \$1,719.96 | 91.68 |
| 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 | \$0.00 | \$866.03 | 91.74 |
| 01 1100 281 000 1108 002 | Band - HSA Deduction | \$629.00 | \$0.00 | \$577.39 | 91.79 |
| 01 1100 281 000 1112 001 | Business HSA Deduction-S | \$2,204.00 | \$0.00 | \$2,020.81 | 91.69 |
| 01 1100 281 000 1114 001 | English - HSA Deduction | \$3,858.00 | \$0.00 | \$3,464.34 | 89.80 |
| 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 | \$0.00 | \$1,732.17 | 110.05 |
| 01 1100 281 000 1145 001 | PE - HSA Deduction | \$836.00 | \$0.00 | \$766.92 | 91.74 |
| 01 1100 281 000 1145 002 | PE - HSA Deduction | \$893.00 | \$0.00 | \$819.06 | 91.72 |
| 01 1100 281 000 1148 001 | Science - HSA Deduction | \$5,983.00 | \$0.00 | \$5,485.15 | 91.68 |
| 01 1100 281 000 1171 001 | Soc Studies - HSA Deduction | \$893.00 | \$0.00 | \$1,005.30 | 112.58 |
| 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 | \$0.00 | \$1,326.05 | 91.70 |
| 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 | \$45.00 | 45.00 |
| 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 | \$52.50 | 40.38 |
| 01 1100 291 000 1108 002 | Other Benefitis - Teach/Prof - Band | \$50.00 | \$0.00 | \$37.50 | 75.00 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 334 000 2190 001 | Mileage Paid - Other | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 0000 001 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 0000 002 | Technical Services | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 1138 001 | Technical Services - Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 1175 001 | Technical Services - Tech Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 1175 002 | Technical Services - Tech Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 0000 002 | Other Prof Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1102 001 | Other Prof Services - Greenhouse | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1103 001 | Other Prof Services - Ag Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1108 001 | Other Prof Services - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1108 002 | Other Prof Services - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1118 001 | Other Prof Services - FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1141 002 | Other Prof Services - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1148 001 | Other Prof Services - Science | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1175 001 | Other Prof Services - Tech Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 1175 002 | Other Prof Services - Tech Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 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 | \$264.00 | 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 | 132.69 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 580 000 1141 002 | Travel Trans, Meals, Hotel Music | \$0.00 | \$0.00 | \$192.00 | 0.00 |
| 01 1100 580 000 1145 001 | Travel Trans, Meals, Hotel PE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1145 002 | Travel Trans, Meals, Hotel PE | \$0.00 | \$0.00 | \$216.00 | 0.00 |
| 01 1100 580 000 1148 001 | Travel Trans, Meals, Hotel Science | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1171 001 | Travel Trans, Meals Hotel Soc Stud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1175 001 | Travel Trans, Meals, Hotel Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1175 002 | Travel Trans, Meals, Hotel Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1180 001 | Travel Trans, Meals, Hotel Trades/Ind | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1185 001 | Travel Trans Meals Circle Friends | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1185 002 | Travel Trans Meals Circle Friends | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 2190 001 | Travel Trans, Meals, Hotel Activity | \$500.00 | \$0.00 | \$165.00 | 33.00 |
| 01 1100 610 000 0000 000 | General Supplies | \$13,000.00 | \$63.96 | \$9,762.41 | 84.06 |
| 01 1100 610 000 0000 001 | General Supplies | \$30,000.00 | \$0.00 | \$7,512.98 | 36.05 |
| 01 1100 610 000 0000 002 | General Supplies | \$64,000.00 | (\$14.01) | \$21,334.47 | 42.20 |
| 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 | \$1,633.59 | 48.13 |
| 01 1100 610 000 1105 002 | Supplies Art | \$2,500.00 | \$32.10 | \$304.10 | 17.23 |
| 01 1100 610 000 1108 001 | Supplies Band | \$2,500.00 | \$0.00 | \$813.39 | 36.00 |
| 01 1100 610 000 1108 002 | Supplies Band | \$300.00 | \$0.00 | \$466.56 | 155.52 |
| 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 | \$1,214.40 | \$2,041.78 | 146.01 |
| 01 1100 610 000 1118 001 | Supplies FCS | \$4,400.00 | \$0.00 | \$3,671.51 | 85.01 |
| 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 | \$103.82 | 12.02 |
| 01 1100 610 000 1138 001 | Supplies Math | \$1,250.00 | \$0.00 | \$104.90 | 40.52 |
| 01 1100 610 000 1138 002 | Supplies Math | \$2,500.00 | \$0.00 | \$0.00 | 6.24 |
| 01 1100 610 000 1141 001 | Supplies Music | \$2,000.00 | \$0.00 | \$411.55 | 25.13 |
| 01 1100 610 000 1141 002 | Supplies Music | \$1,500.00 | \$0.00 | \$1,042.45 | 72.51 |
| 01 1100 610 000 1145 001 | Supplies PE | \$3,000.00 | \$0.00 | \$952.97 | 35.03 |
| 01 1100 610 000 1145 002 | Supplies PE | \$1,000.00 | \$0.00 | \$991.92 | 99.19 |
| 01 1100 610 000 1148 001 | Supplies Science | \$13,000.00 | \$0.00 | \$7,997.92 | 75.57 |
| 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 | \$142.94 | 5.88 |
| 01 1100 610 000 1175 001 | Supplies Technology Education | \$2,500.00 | \$0.00 | \$999.50 | 39.98 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 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 | \$2,953.34 | 76.90 |
| 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 1740 001 | General Supplies MacBook | \$0.00 | \$25.32 | \$522.77 | 0.00 |
| 01 1100 610 000 1743 002 | General Supplies - Annies Grant | \$0.00 | \$0.00 | \$62.07 | 0.00 |
| 01 1100 610 000 2190 001 | Supplies Activity | \$500.00 | \$0.00 | \$403.90 | 80.78 |
| 01 1100 610 019 0000 000 | General Supplies COVID 19 | \$0.00 | \$0.00 | \$959.32 | 0.00 |
| 01 1100 610 019 0000 001 | General Supplies COVID19 | \$0.00 | \$0.00 | \$748.93 | 0.00 |
| 01 1100 610 019 0000 002 | General Supplies COVID19 | \$0.00 | \$0.00 | \$2,535.66 | 0.00 |
| 01 1100 640 000 0000 002 | Books & Periodicals | \$1,000.00 | \$0.00 | \$639.55 | 117.35 |
| 01 1100 640 000 1103 001 | Books & Periodicals Ag Education | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1112 001 | Books & Periodicals Business | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1114 001 | Books & Periodicals English | \$1,500.00 | \$0.00 | \$9.98 | 134.00 |
| 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 | 51.08 |
| 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 | \$8,199.07 | 16.87 |
| 01 1100 640 000 1171 002 | Books & Periodicals Social Studies | \$50,000.00 | \$0.00 | \$21,455.23 | 47.76 |
| 01 1100 640 000 1173 001 | Books & Periodicals Spanish | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1175 001 | Books & Periodicals Technology Ed | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1180 001 | Books & Periodicals Trades & Industry | \$300.00 | \$0.00 | \$128.00 | 42.67 |
| 01 1100 640 000 3155 001 | Books & Periodicals Textbook Loan | \$1,500.00 | \$0.00 | \$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 | \$0.00 | \$3,398.11 | 43.58 |
| 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 | \$10,668.51 | 135.32 |
| 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 | \$5,627.95 | 0.00 |
| 01 1100 643 000 1114 001 | Web/Cloud Based Software English | \$2,500.00 | \$0.00 | \$658.35 | 26.33 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|
| 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 | \$5,627.95 | 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 | \$38,970.00 | 15,588.00 |
| 01 1100 643 000 1171 002 | Web/Cloud Based Software Soc Stud | \$0.00 | \$0.00 | \$5,220.00 | 0.00 |
| 01 1100 643 000 1173 001 | Web/Cloud Based Software Spanixh | \$750.00 | \$0.00 | \$708.75 | 94.50 |
| 01 1100 643 000 1175 001 | Web/Cloud Based Software Tech Ed | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1175 002 | Web/Cloud Based Software Tech Ed | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1180 001 | Web/Cloud Based Software Trade/Ind | \$250.00 | \$0.00 | \$250.00 | 100.00 |
| 01 1100 650 000 0000 000 | Supplies - Technology Related | \$100.00 | \$0.00 | \$8,588.03 | 8,588.03 |
| 01 1100 650 000 0000 001 | Supplies - Technology Related | \$5,000.00 | \$0.00 | \$7,502.03 | 153.08 |
| 01 1100 650 000 0000 002 | Supplies - Technology Related | \$5,000.00 | \$0.00 | \$2,441.32 | 50.13 |
| 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 | \$1,399.98 | 1,399.98 |
| 01 1100 650 000 1740 001 | Supplies - Technology Related | \$0.00 | \$0.00 | \$4,574.00 | 0.00 |
| 01 1100 650 019 0000 001 | Supplies-Technology Related COVID19 | \$0.00 | \$0.00 | \$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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|---------------------------------|--|-----------------------|-----------------------|-----------------------|--------------|
| 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 | \$542.50 | 217.00 |
| 01 1100 810 000 2190 002 | Dues and Fees Activity | \$2,500.00 | \$0.00 | \$782.50 | 31.30 |
| 01 1100 810 019 2190 002 | Dues and Fees COVID19 | \$0.00 | \$0.00 | \$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 | \$1,321.77 | \$3,914,137.56 | 84.64 |
| 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 | \$0.00 | \$51,741.03 | 89.36 |
| 01 1150 111 000 0000 002 | Reg Emp - Teach/Prof - LEP | \$122,219.00 | \$0.00 | \$117,479.15 | 96.12 |
| 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 | \$0.00 | \$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 | \$0.00 | \$5,648.51 | 0.00 |
| 01 1150 112 019 0000 002 | Reg Emp-Instr Aides-LEP-COVID19 | \$0.00 | \$0.00 | \$8,544.61 | 0.00 |
| 01 1150 122 000 0000 001 | Temp Emp - Instr Aide - LEP | \$500.00 | \$0.00 | \$760.92 | 152.18 |
| 01 1150 122 000 0000 002 | Temp Emp - Instr Aide - LEP | \$500.00 | \$0.00 | \$1,085.40 | 217.08 |
| 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 | \$0.00 | \$1,017.98 | 40.72 |
| 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 151 000 0000 002 | Teach/Prof - Add'l Comp - LEP | \$0.00 | \$0.00 | \$238.26 | 0.00 |
| 01 1150 152 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$863.55 | 0.00 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1150 211 000 0000 001 | Group Ins - Teach/Prof LEP | \$15,569.00 | \$0.00 | \$15,245.45 | 97.92 |
| 01 1150 211 000 0000 002 | Group Ins - Teach/Prof LEP | \$35,884.00 | \$0.00 | \$35,879.64 | 99.99 |
| 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 | \$5,667.89 | 80.97 |
| 01 1150 212 000 0000 002 | Group Insurance - Instructional Aides | \$10,000.00 | \$0.00 | \$8,830.51 | 88.31 |
| 01 1150 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$1,293.86 | 0.00 |
| 01 1150 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$1,520.37 | 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 | \$0.00 | \$77.89 | 38.95 |
| 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 | \$0.00 | \$3,367.47 | 91.58 |
| 01 1150 221 000 0000 002 | Social Security - LEP | \$9,243.00 | \$0.00 | \$8,759.33 | 94.77 |
| 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 | \$947.13 | 72.86 |
| 01 1150 222 000 0000 002 | Social Security - Instructional Aides | \$2,700.00 | \$0.00 | \$1,703.65 | 63.10 |
| 01 1150 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$432.11 | 0.00 |
| 01 1150 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$635.18 | 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 | \$0.00 | \$73.05 | 73.05 |
| 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 | \$0.00 | \$3,807.20 | 89.43 |
| 01 1150 231 000 0000 002 | Retirement - Teach/Prof LEP | \$8,986.00 | \$0.00 | \$8,655.63 | 96.32 |
| 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 | \$886.07 | 73.84 |
| 01 1150 232 000 0000 002 | Retirement - Instructional Aides | \$1,500.00 | \$0.00 | \$1,594.88 | 106.33 |
| 01 1150 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$415.32 | 0.00 |
| 01 1150 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$628.28 | 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 | \$0.00 | \$1,616.74 | 110.58 |
| 01 1150 237 000 0000 002 | Increased Retirement - LEP | \$3,086.00 | \$0.00 | \$3,545.18 | 114.88 |
| 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 | \$0.00 | \$142.63 | 0.00 |
| 01 1150 237 019 0000 002 | Inc Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$225.40 | 0.00 |
| 01 1150 281 000 0000 001 | ELL - HSA Deduction | \$2,217.00 | \$0.00 | \$2,170.96 | 97.92 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 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 | 20.71 |
| 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 | \$0.00 | \$334,456.29 | 94.13 |
| 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 | \$0.00 | \$7,518.13 | 0.00 |
| 01 1160 111 000 0000 001 | Reg Emp - Teach/Prof - Poverty | \$36,295.00 | \$0.00 | \$33,271.37 | 91.67 |
| 01 1160 111 000 0000 002 | Reg Emp - Teach/Prof - Poverty | \$576,990.00 | \$0.00 | \$516,564.21 | 89.53 |
| 01 1160 111 000 1138 001 | Reg Emp - Teach/Prof - Poverty - Math | \$17,602.00 | \$0.00 | \$28,179.12 | 160.09 |
| 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 | \$0.00 | \$51,374.82 | 51.37 |
| 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 | \$0.00 | \$17,475.33 | 0.00 |
| 01 1160 120 000 0000 000 | Temp Emp - Non-Instr - Poverty | \$7,000.00 | \$0.00 | \$7,150.00 | 102.14 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 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 150 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$340.83 | 0.00 |
| 01 1160 151 000 0000 001 | Teach/Prof - Add'l Comp - Poverty | \$1,200.00 | \$0.00 | \$3,019.11 | 251.59 |
| 01 1160 151 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$1,000.00 | \$0.00 | \$5,844.25 | 584.43 |
| 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 | \$1,089.56 | 0.00 |
| 01 1160 211 000 0000 001 | Group Ins-Teach/Prof-Poverty | \$8,846.00 | \$0.00 | \$8,109.32 | 91.67 |
| 01 1160 211 000 0000 002 | Group Ins-Teach/Prof-Poverty | \$137,591.00 | \$0.00 | \$132,020.42 | 95.95 |
| 01 1160 211 000 1138 001 | Group Ins - Teach/Prof Poverty Math | \$5,347.00 | \$0.00 | \$7,815.67 | 146.17 |
| 01 1160 212 000 0000 002 | Group Insurance - Instructional Aides | \$20,000.00 | \$0.00 | \$20,916.74 | 104.58 |
| 01 1160 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$2,124.93 | 0.00 |
| 01 1160 220 000 0000 000 | Social Security - Non-Instructional | \$500.00 | \$0.00 | \$547.03 | 109.41 |
| 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 | \$52.13 | 4.34 |
| 01 1160 220 019 1744 002 | Soc Sec-NonInstr-CCLC-COVID19 | \$0.00 | \$0.00 | \$572.19 | 0.00 |
| 01 1160 221 000 0000 001 | Social Security - Poverty | \$2,730.00 | \$0.00 | \$2,703.20 | 99.02 |
| 01 1160 221 000 0000 002 | Social Security - Poverty | \$43,259.00 | \$0.00 | \$38,796.70 | 89.68 |
| 01 1160 221 000 1138 001 | Social Security - Poverty - Math | \$1,277.00 | \$0.00 | \$2,107.44 | 165.03 |
| 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 | \$0.00 | \$3,108.45 | 41.45 |
| 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 | \$0.00 | \$1,260.61 | 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 | \$0.00 | \$377.72 | 0.00 |
| 01 1160 231 000 0000 001 | Retirement - Teach/Prof Poverty | \$2,668.00 | \$0.00 | \$2,668.38 | 100.01 |
| 01 1160 231 000 0000 002 | Retirement - Teach/Prof Poverty | \$43,026.00 | \$0.00 | \$38,195.18 | 88.77 |
| 01 1160 231 000 1138 001 | Retirement - Teach/Prof Poverty Math | \$1,294.00 | \$0.00 | \$2,071.87 | 160.11 |
| 01 1160 231 000 1744 002 | Retirement - Poverty Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| 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 | \$0.00 | \$3,864.80 | 51.53 |
| 01 1160 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$1,284.88 | 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 | \$0.00 | \$916.31 | 100.03 |
| 01 1160 237 000 0000 002 | Increased Retirement - Poverty | \$15,595.00 | \$0.00 | \$14,443.59 | 92.62 |
| 01 1160 237 000 1138 001 | Inc Retirement Poverty Math | \$444.00 | \$0.00 | \$711.45 | 160.24 |
| 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 | \$0.00 | \$441.27 | 0.00 |
| 01 1160 237 019 1744 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$129.68 | 0.00 |
| 01 1160 281 000 0000 001 | Poverty - HSA Deduction | \$1,259.00 | \$0.00 | \$1,154.78 | 91.72 |
| 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 | \$0.00 | \$288.64 | 45.89 |
| 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 | \$0.00 | \$47.02 | 0.00 |
| 01 1160 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$100.00 | \$0.00 | \$45.00 | 45.00 |
| 01 1160 292 000 0000 002 | Other Benefits - Instr Staff | \$200.00 | \$0.00 | \$76.08 | 38.04 |
| 01 1160 350 000 0000 001 | Technical Services - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 350 000 0000 002 | Technical Services - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 382 000 0000 001 | Dist Ed & Telecommunications Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 382 000 0000 002 | Dist Ed & Telecommunications Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 580 000 0000 001 | Travel Trans, Meals, Hotel Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 580 000 0000 002 | Travel Trans, Meals, Hotel Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 0000 001 | Supplies Poverty Programs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 0000 002 | Supplies Poverty Programs | \$0.00 | \$0.00 | \$34.84 | 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 | \$0.00 | \$978,382.03 | 89.81 |
| 01 1190 111 000 1190 002 | Reg Emp - Teach/Prof - Early Child | \$45,893.00 | \$0.00 | \$41,696.95 | 90.86 |
| 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 | \$0.00 | \$4,713.50 | 0.00 |
| 01 1190 122 000 1190 002 | Temp Emp-Instr Aides-Early Childhood | \$2,000.00 | \$0.00 | \$483.17 | 24.16 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|---------------|
| 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 152 000 1190 002 | Add'l Comp - Instructional Aides | \$0.00 | \$0.00 | \$377.06 | 0.00 |
| 01 1190 211 000 1190 002 | Group Ins Teach/Prof Early Child | \$20,212.00 | \$0.00 | \$18,528.18 | 91.67 |
| 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 | \$0.00 | \$1,293.86 | 0.00 |
| 01 1190 221 000 1190 002 | Social Security - Early Childhood | \$3,375.00 | \$0.00 | \$3,018.64 | 89.44 |
| 01 1190 222 000 1190 002 | Social Security - Instructional Aides | \$1,000.00 | \$0.00 | \$1,330.97 | 133.10 |
| 01 1190 222 019 1190 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$360.59 | 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 | \$0.00 | \$3,065.84 | 90.87 |
| 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 | \$0.00 | \$346.58 | 0.00 |
| 01 1190 237 000 1190 002 | Incr Retirement - Early Childhood | \$1,158.00 | \$0.00 | \$1,470.44 | 126.98 |
| 01 1190 237 019 1190 002 | Inc Ret-EC-COVID19 | \$0.00 | \$0.00 | \$119.01 | 0.00 |
| 01 1190 281 000 1190 002 | Early Childhood - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 330 000 1190 002 | Employee Trng & Develpt Services EC | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 350 000 0000 002 | Technical Services Early Childhood | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 580 000 1190 002 | Travel Trans, Meals, Hotel Early Child | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 610 000 1190 002 | Supplies Early Childhood Programs | \$3,000.00 | \$0.00 | \$3,047.04 | 104.59 |
| 01 1190 643 000 1190 002 | Web/Cloud Based Software EC | \$700.00 | \$0.00 | \$247.50 | 129.25 |
| 1190 | Early Childhood Programs | \$103,012.00 | \$0.00 | \$103,087.78 | 100.80 |
| 01 1200 111 000 0000 000 | Reg Emp - Teach/Prof - SPED | \$75,380.00 | \$0.00 | \$69,098.81 | 91.67 |
| 01 1200 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$230,994.00 | \$0.00 | \$227,009.18 | 98.27 |
| 01 1200 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$235,335.00 | \$0.00 | \$262,478.04 | 111.53 |
| 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 | \$0.00 | \$37,980.05 | 145.59 |
| 01 1200 111 000 1235 002 | Reg Emp - Teach/Prof - SPED - CTL | \$26,087.00 | \$0.00 | \$9,494.98 | 36.40 |
| 01 1200 112 000 0000 000 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 000 0000 001 | Reg Emp - Instr Aides - SPED | \$65,000.00 | \$0.00 | \$21,650.59 | 33.31 |
| 01 1200 112 000 0000 002 | Reg Emp - Instr Aides - SPED | \$190,000.00 | \$0.00 | \$134,020.36 | 70.54 |
| 01 1200 112 000 1235 001 | Reg Emp - Instr Aides - SPED - CTL | \$65,000.00 | \$0.00 | \$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 | \$0.00 | \$5,337.25 | 0.00 |
| 01 1200 112 019 0000 002 | Reg Emp-Instr Aides-SPED-COVID19 | \$0.00 | \$0.00 | \$39,668.39 | 0.00 |
| 01 1200 112 019 1235 001 | Reg Emp-Instr Aides-SPED-CTL-COVID19 | \$0.00 | \$0.00 | \$17,725.42 | 0.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 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 | \$0.00 | \$297.50 | 59.50 |
| 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 | \$317.62 | 317.62 |
| 01 1200 151 000 0000 002 | SPED Instructional - Add'l Salary | \$0.00 | \$0.00 | \$2,134.40 | 0.00 |
| 01 1200 152 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$220.32 | 0.00 |
| 01 1200 152 000 0000 002 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$2,067.03 | 0.00 |
| 01 1200 152 000 1235 001 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$766.71 | 0.00 |
| 01 1200 211 000 0000 000 | Group Ins - Teach/Prof SPED | \$20,000.00 | \$0.00 | \$18,528.18 | 92.64 |
| 01 1200 211 000 0000 001 | Group Ins Teach/Prof SPED | \$53,697.00 | \$0.00 | \$53,203.87 | 99.08 |
| 01 1200 211 000 0000 002 | Group Ins Teach/Prof SPED | \$60,270.00 | \$0.00 | \$70,440.59 | 116.88 |
| 01 1200 211 000 1235 001 | Group Ins Teach/Prof SPED CTL | \$10,106.00 | \$0.00 | \$14,822.61 | 146.67 |
| 01 1200 211 000 1235 002 | Group Ins Teach/Prof SPED CTL | \$10,106.00 | \$0.00 | \$3,705.57 | 36.67 |
| 01 1200 212 000 0000 001 | Group Insurance - Instructional Aides | \$15,000.00 | \$0.00 | \$6,825.10 | 45.50 |
| 01 1200 212 000 0000 002 | Group Insurance - Instructional Aides | \$49,000.00 | \$0.00 | \$48,262.95 | 98.50 |
| 01 1200 212 000 1235 001 | Group Insurance - Instructional Aides | \$22,000.00 | \$0.00 | \$19,456.06 | 88.44 |
| 01 1200 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$1,035.06 | 0.00 |
| 01 1200 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$5,492.53 | 0.00 |
| 01 1200 212 019 1235 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$2,865.27 | 0.00 |
| 01 1200 220 000 0000 001 | Social Security - Non Instructional | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 220 000 0000 002 | Social Security - Non Instructional | \$50.00 | \$0.00 | \$22.74 | 45.48 |
| 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 | \$0.00 | \$4,703.82 | 94.08 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 221 000 0000 001 | Social Security - SPED | \$17,047.00 | \$0.00 | \$16,736.53 | 98.18 |
| 01 1200 221 000 0000 002 | Social Security - SPED | \$17,219.00 | \$0.00 | \$19,287.91 | 112.02 |
| 01 1200 221 000 1235 001 | Social Security - SPED CTL | \$1,912.00 | \$0.00 | \$2,743.96 | 143.51 |
| 01 1200 221 000 1235 002 | Social Security - SPED CTL | \$1,912.00 | \$0.00 | \$685.99 | 35.88 |
| 01 1200 222 000 0000 001 | Social Security - Instructional Aides | \$4,000.00 | \$0.00 | \$1,654.53 | 41.36 |
| 01 1200 222 000 0000 002 | Social Security - Instructional Aides | \$14,000.00 | \$0.00 | \$8,948.51 | 63.92 |
| 01 1200 222 000 1235 001 | Social Security - Instructional Aides | \$5,000.00 | \$0.00 | \$3,836.75 | 76.74 |
| 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 | \$0.00 | \$396.49 | 0.00 |
| 01 1200 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$2,754.92 | 0.00 |
| 01 1200 222 019 1235 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$1,294.35 | 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 | \$0.00 | \$21.77 | 43.54 |
| 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 | \$0.00 | \$5,080.68 | 101.61 |
| 01 1200 231 000 0000 001 | Retirement - Teach/Prof SPED | \$16,984.00 | \$0.00 | \$16,715.42 | 98.42 |
| 01 1200 231 000 0000 002 | Retirement - Teach/Prof SPED | \$17,303.00 | \$0.00 | \$19,456.06 | 112.44 |
| 01 1200 231 000 1235 001 | Retirement - SPED CTL | \$1,918.00 | \$0.00 | \$2,792.62 | 145.60 |
| 01 1200 231 000 1235 002 | Retirement - SPED CTL | \$1,918.00 | \$0.00 | \$698.15 | 36.40 |
| 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 | \$0.00 | \$9,927.75 | 73.54 |
| 01 1200 232 000 1235 001 | Retirement - Instructional Aides | \$5,000.00 | \$0.00 | \$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 | \$0.00 | \$392.42 | 0.00 |
| 01 1200 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$2,892.37 | 0.00 |
| 01 1200 232 019 1235 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$1,253.99 | 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 | \$0.00 | \$1,744.82 | 109.05 |
| 01 1200 237 000 0000 001 | Increased Retirement - SPED | \$5,832.00 | \$0.00 | \$6,286.16 | 107.79 |
| 01 1200 237 000 0000 002 | Increased Retirement - SPED | \$5,942.00 | \$0.00 | \$10,098.85 | 169.96 |
| 01 1200 237 000 1235 001 | Increased Retirement - SPED CTL | \$658.00 | \$0.00 | \$2,294.52 | 348.71 |
| 01 1200 237 000 1235 002 | Increased Retirement - SPED CTL | \$658.00 | \$0.00 | \$239.78 | 36.44 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 237 019 0000 001 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$134.70 | 0.00 |
| 01 1200 237 019 0000 002 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$993.68 | 0.00 |
| 01 1200 237 019 1235 001 | Inc Ret-SPED CTL-COVID19 | \$0.00 | \$0.00 | \$430.67 | 0.00 |
| 01 1200 281 000 0000 001 | SPED - HSA Deduction | \$2,519.00 | \$0.00 | \$2,233.96 | 88.68 |
| 01 1200 281 000 0000 002 | SPED - HSA Deduction | \$2,519.00 | \$0.00 | \$2,309.56 | 91.69 |
| 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 | \$0.00 | \$263.38 | 0.00 |
| 01 1200 282 019 1235 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$159.88 | 0.00 |
| 01 1200 291 000 0000 001 | Other Benefits - Teachers/Prof Staff | \$100.00 | \$0.00 | \$25.63 | 25.63 |
| 01 1200 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$500.00 | \$0.00 | \$177.50 | 35.50 |
| 01 1200 292 000 0000 001 | Other Benefits - Inst Aides | \$300.00 | \$0.00 | \$18.00 | 6.00 |
| 01 1200 292 000 0000 002 | Other Benefits - Inst Aides | \$400.00 | \$0.00 | \$364.20 | 91.05 |
| 01 1200 292 000 1235 001 | Other Benefits - Instr - SPED - CTL | \$300.00 | \$0.00 | \$266.52 | 88.84 |
| 01 1200 320 000 0000 002 | Prof Educational Services SA SPED | \$10,000.00 | \$0.00 | \$9,392.84 | 93.93 |
| 01 1200 330 000 0000 000 | Employee Training SPED | \$500.00 | \$0.00 | \$185.00 | 37.00 |
| 01 1200 330 000 0000 001 | Employee Training SPED | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 330 000 0000 002 | Employee Training SPED | \$100.00 | \$0.00 | \$260.00 | 260.00 |
| 01 1200 333 000 0000 000 | Mileage Paid to Staff SPED SA | \$2,500.00 | \$0.00 | \$1,144.10 | 45.76 |
| 01 1200 333 000 0000 002 | Mileage Paid to Staff SPED | \$0.00 | \$0.00 | \$98.60 | 0.00 |
| 01 1200 340 000 0000 001 | SPED Instructional Programs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 340 000 0000 002 | SPED Instructional Programs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 340 000 1210 001 | SPED Instructional Programs-Level I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 340 000 1210 002 | SPED Instructional Programs-Level I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 001 | Technical Services - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 002 | Technical Services - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 1235 002 | Technical Services - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 352 000 0000 001 | Other Prof Services - SPED | \$1,000.00 | \$0.00 | \$280.32 | 28.03 |
| 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 | \$127.90 | 63.95 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|-----------------------|--------------|
| 01 1200 531 000 0000 002 | Postage - SPED | \$100.00 | \$0.00 | \$193.75 | 193.75 |
| 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 | \$2,705.00 | 90.17 |
| 01 1200 591 000 0000 001 | Services Purchased from ESU | \$5,500.00 | \$0.00 | \$10,087.52 | 183.41 |
| 01 1200 591 000 0000 002 | Services Purchased from ESU | \$3,000.00 | \$0.00 | \$3,810.79 | 127.03 |
| 01 1200 591 019 0000 001 | Services Purchased from ESU - COVID | \$0.00 | \$0.00 | \$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 | \$335.69 | 15.94 |
| 01 1200 610 000 0000 002 | Supplies SPED SA | \$4,000.00 | \$53.93 | \$5,059.07 | 155.40 |
| 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 | \$53.94 | 78.24 |
| 01 1200 640 000 0000 002 | Books & Periodicals SPED SA | \$200.00 | \$0.00 | \$158.68 | 79.34 |
| 01 1200 640 000 1195 002 | Books & Periodicals SPED SM | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 641 000 0000 001 | E-Books SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 643 000 0000 000 | Web/Cloud Based Software SPED SA | \$0.00 | \$0.00 | \$2,500.00 | 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 | \$35.00 | \$832.00 | 83.20 |
| 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 | \$2,483.40 | 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 | \$510.00 | 145.71 |
| 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 | \$69.72 | 0.00 |
| 1200 | SPED Instructional Programs School Age | \$1,381,899.00 | \$88.93 | \$1,355,837.41 | 98.22 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|---------------|
| 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 | \$900.06 | 112.51 |
| 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 | \$68.83 | 68.83 |
| 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 | \$64.97 | 64.97 |
| 01 1292 231 002 0000 002 | Retirement - SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 237 002 0000 002 | Increased Retirement - SPED B-2 | \$50.00 | \$0.00 | \$22.34 | 44.68 |
| 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 | \$1,056.20 | 100.59 |
| 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 | \$1,165.78 | 68.58 |
| 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 | \$318.12 | 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 | \$646.93 | 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|-------------------|-----------------------|----------------------|--------------|
| 01 1300 221 000 0000 002 | Social Security - Summer School | \$200.00 | \$0.00 | \$89.25 | 44.63 |
| 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 | \$24.33 | 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 | \$85.68 | 42.84 |
| 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 | \$23.39 | 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 | \$37.48 | 37.48 |
| 01 1300 320 000 0000 002 | Prof Ed Services Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1300 | Summer School | \$6,150.00 | \$0.00 | \$2,390.96 | 80.44 |
| 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 | \$0.00 | \$10,059.72 | 71.86 |
| 01 2120 110 019 0000 001 | Reg Emp-NonInstr-Guid-COVID19 | \$0.00 | \$0.00 | \$2,539.07 | 0.00 |
| 01 2120 111 000 0000 001 | Reg Emp - Teach/Prof - Guidance | \$70,236.00 | \$0.00 | \$64,383.22 | 91.67 |
| 01 2120 111 000 0000 002 | Reg Emp - Teach/Prof - Guidance | \$35,510.00 | \$0.00 | \$32,479.55 | 91.47 |
| 01 2120 123 000 0000 001 | Temp Emp-Teach/Prof-Sub-Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 123 000 0000 002 | Temp Emp-Teach/Prof Sub-Guidance | \$400.00 | \$0.00 | \$233.75 | 58.44 |
| 01 2120 130 000 0000 001 | Non-Instructional Salaries - Guidance | \$1,000.00 | \$0.00 | \$319.18 | 31.92 |
| 01 2120 150 000 0000 001 | Add'l Comp-Guidance Non Instructional | \$0.00 | \$0.00 | \$121.84 | 0.00 |
| 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 | \$3,336.63 | 1,668.32 |
| 01 2120 151 000 0000 002 | Teach/Prof Add'l Comp-Guidance | \$0.00 | \$0.00 | \$1,028.84 | 0.00 |
| 01 2120 210 000 0000 001 | Group Insurance - Non Instructional | \$2,000.00 | \$0.00 | \$2,915.20 | 145.76 |
| 01 2120 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$211.88 | 0.00 |
| 01 2120 211 000 0000 001 | Group Insurance - Guidance | \$9,162.00 | \$0.00 | \$8,399.15 | 91.67 |
| 01 2120 211 000 0000 002 | Group Insurance - Guidance | \$10,106.00 | \$0.00 | \$9,264.08 | 91.67 |
| 01 2120 220 000 0000 001 | Social Security - Non-Instructional | \$1,000.00 | \$0.00 | \$498.13 | 49.81 |
| 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 | \$0.00 | \$177.48 | 0.00 |
| 01 2120 221 000 0000 001 | Social Security - Guidance | \$5,293.00 | \$0.00 | \$5,056.58 | 95.53 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2120 221 000 0000 002 | Social Security - Guidance | \$2,656.00 | \$0.00 | \$2,506.10 | 94.36 |
| 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 | \$0.00 | \$763.11 | 76.31 |
| 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 | \$0.00 | \$186.69 | 0.00 |
| 01 2120 231 000 0000 001 | Retirement - Teach/Prof Guidance | \$5,164.00 | \$0.00 | \$4,979.34 | 96.42 |
| 01 2120 231 000 0000 002 | Retirement - Teach/Prof Guidance | \$2,611.00 | \$0.00 | \$2,463.74 | 94.36 |
| 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 | \$0.00 | \$1,972.00 | 111.22 |
| 01 2120 237 000 0000 002 | Increased Retirement - Guidance | \$896.00 | \$0.00 | \$848.50 | 94.70 |
| 01 2120 237 019 0000 001 | Inc Ret-Guid-COVID19 | \$0.00 | \$0.00 | \$64.12 | 0.00 |
| 01 2120 280 000 0000 001 | Health Benefits (HSA) Non-Instr | \$300.00 | \$0.00 | \$378.99 | 126.33 |
| 01 2120 280 019 0000 001 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$52.08 | 0.00 |
| 01 2120 281 000 0000 001 | HSA Deduction - Guidance | \$1,259.00 | \$0.00 | \$1,154.78 | 91.72 |
| 01 2120 290 000 0000 001 | Other Benefits - Non Instrf - Guidance | \$100.00 | \$0.00 | \$45.00 | 45.00 |
| 01 2120 291 000 0000 001 | Other Benefits-Teach/Prof-Guidance | \$100.00 | \$0.00 | \$45.00 | 45.00 |
| 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 |
| 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 | \$45.32 | 12.43 |
| 01 2120 610 000 0000 002 | Supplies Guidance | \$600.00 | \$0.00 | \$180.05 | 131.78 |
| 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 | \$234.34 | 9.37 |
| 2120 | Guidance Services | \$176,616.00 | \$0.00 | \$163,376.80 | 92.87 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 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 | \$2,739.25 | 187.20 |
| 01 2130 610 000 0000 001 | Supplies Health Services | \$250.00 | \$0.00 | \$1,284.41 | 513.76 |
| 01 2130 610 000 0000 002 | Supplies Health Services | \$250.00 | \$0.00 | \$124.64 | 69.54 |
| 01 2130 610 019 0000 000 | Supplies Health Services COVID19 | \$0.00 | \$2,513.86 | \$7,295.93 | 0.00 |
| 2130 | Health Services | \$59,220.00 | \$2,513.86 | \$77,985.82 | 135.40 |
| 01 2140 111 000 0000 000 | Reg Emp - Teach/Prof - Psych Serv | \$20,000.00 | \$0.00 | \$18,980.50 | 94.90 |
| 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 | \$0.00 | \$4,422.14 | 110.55 |
| 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 | \$0.00 | \$1,409.49 | 93.97 |
| 01 2140 221 000 0000 001 | Social Security -Psychological Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 221 000 0000 002 | Social Security -Psychological Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 231 000 0000 000 | Retirement -Psychological Services | \$1,400.00 | \$0.00 | \$1,395.57 | 99.68 |
| 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 | \$0.00 | \$479.27 | 95.85 |
| 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 | \$22.50 | 45.00 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 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 | \$0.00 | \$27,861.93 | 99.15 |
| 01 2141 111 000 0000 000 | Reg Emp-Teach/Prof-Psych Serv-SA | \$51,000.00 | \$0.00 | \$53,145.40 | 104.21 |
| 01 2141 211 000 0000 000 | Group Ins -Psychological SPED SA | \$12,000.00 | \$0.00 | \$12,381.78 | 103.18 |
| 01 2141 221 000 0000 000 | Soc Security -Psychological SPED SA | \$4,000.00 | \$0.00 | \$3,946.50 | 98.66 |
| 01 2141 231 000 0000 000 | Retirement -Psychological SPED SA | \$4,000.00 | \$0.00 | \$3,907.64 | 97.69 |
| 01 2141 237 000 0000 000 | Inc Retirement -Psych SPED SA | \$1,500.00 | \$0.00 | \$1,341.89 | 89.46 |
| 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 | \$63.00 | 63.00 |
| 2141 | Psychological Services - SPED SA | \$74,100.00 | \$0.00 | \$75,374.09 | 101.72 |
| 01 2142 111 005 0000 002 | Reg Emp-Teach/Prof-Psych Serv 3-5 | \$3,000.00 | \$0.00 | \$3,036.88 | 101.23 |
| 01 2142 211 005 0000 002 | Group Ins -Psychological SPED 3-5 | \$700.00 | \$0.00 | \$707.58 | 101.08 |
| 01 2142 221 005 0000 002 | Soc Sec -Psychological SPED 3-5 | \$300.00 | \$0.00 | \$225.44 | 75.15 |
| 01 2142 231 005 0000 002 | Retirement -Psychological SPED 3-5 | \$300.00 | \$0.00 | \$223.30 | 74.43 |
| 01 2142 237 005 0000 002 | Inc Retirement -Psych SPED 3-5 | \$100.00 | \$0.00 | \$76.67 | 76.67 |
| 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 | \$3.60 | 36.00 |
| 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 | \$0.00 | \$4,380.57 | 97.13 |
| 01 2143 111 002 0000 002 | Reg Emp-Teach/Prof Psych Serv B-2 | \$700.00 | \$0.00 | \$759.22 | 108.46 |
| 01 2143 211 002 0000 002 | Group Ins -Psychological SPED B-2 | \$200.00 | \$0.00 | \$176.84 | 88.42 |
| 01 2143 221 002 0000 002 | Soc Sec - Psychological SPED B-2 | \$50.00 | \$0.00 | \$56.38 | 112.76 |
| 01 2143 231 002 0000 002 | Retirement -Psychological SPED B-2 | \$50.00 | \$0.00 | \$55.77 | 111.54 |
| 01 2143 237 002 0000 002 | Inc Retirement -Psychl SPED B-2 | \$50.00 | \$0.00 | \$19.14 | 38.28 |
| 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 | \$0.90 | 9.00 |
| 2143 | Psychological Services - SPED Age B-2 | \$1,110.00 | \$0.00 | \$1,076.65 | 97.00 |
| 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 | \$0.00 | \$14,970.00 | 99.80 |
| 01 2151 591 000 0000 002 | Services Purchased from ESU | \$17,000.00 | \$0.00 | \$20,532.00 | 120.78 |
| 01 2151 591 019 0000 000 | Services Purchased from ESU | \$0.00 | \$0.00 | \$190.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|---------------|
| 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 | \$0.00 | \$35,692.00 | 111.36 |
| 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 | \$0.00 | \$13,261.29 | 134.10 |
| 01 2161 320 000 0000 002 | Professional Educational Serv OT SA | \$55,000.00 | \$0.00 | \$45,403.02 | 83.06 |
| 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 | \$0.00 | \$58,664.31 | 90.92 |
| 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 | \$0.00 | \$1,607.73 | 55.76 |
| 01 2171 320 000 0000 002 | Professional Educational Serv PT SA | \$10,000.00 | \$0.00 | \$6,883.29 | 69.65 |
| 2171 | Physical Therapy SPED SA | \$13,000.00 | \$0.00 | \$9,027.27 | 70.57 |
| 01 2172 320 005 0000 002 | Professional Educational Services | \$0.00 | \$0.00 | \$2,345.64 | 0.00 |
| 2172 | Physical Therapy SPED 3-5 | \$0.00 | \$0.00 | \$2,345.64 | 0.00 |
| 01 2173 320 002 0000 002 | Prof Educational Serv PT B-2 | \$0.00 | \$0.00 | \$1,062.60 | 0.00 |
| 2173 | Physical Therapy B-2 | \$0.00 | \$0.00 | \$1,062.60 | 0.00 |
| 01 2181 591 000 0000 001 | Services Purchased from ESU Vision | \$900.00 | \$0.00 | \$565.50 | 62.83 |
| 01 2181 591 000 0000 002 | Services Purchased from ESU Vision | \$6,000.00 | \$0.00 | \$9,833.10 | 163.89 |
| 2181 | Vision Services SPED SA | \$6,900.00 | \$0.00 | \$10,398.60 | 150.70 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 2211 221 000 0000 002 | Soc Security Teachers School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 231 000 0000 000 | Retirement Teachers School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 231 000 0000 001 | Retirement - School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 231 000 0000 002 | Retirement - School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 237 000 0000 000 | Increased Retirement School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 237 000 0000 001 | Increased Retirement - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 237 000 0000 002 | Increased Retirement - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 330 000 0000 000 | Employee Trng/Dev Serv School Imp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 334 000 0000 000 | School Improvement Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 350 000 0000 000 | Technical Services School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 350 000 0000 001 | Technical Services - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 350 000 0000 002 | Technical Services - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 440 000 0000 000 | Rentals School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 580 000 0000 000 | Travel Trans, Meals, Hotel Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 580 000 0000 001 | Travel Trans, Meals, Hotel Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 580 000 0000 002 | Travel Trans, Meals, Hotel Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 610 000 0000 000 | General Supplies School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 643 000 0000 001 | Web/Cloud Software Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 643 000 0000 002 | Web/Cloud Software Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2211 | School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 350 000 0000 000 | Technical Services Instr & Curr Dev | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 350 000 0000 001 | Technical Services - Inst & Curr Dev | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 350 000 0000 002 | Technical Services - Inst & Curr Dev | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 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 | \$5,675.00 | 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 330 000 1171 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-----------------|-----------------------|----------------------|-----------------|
| 01 2213 330 000 1171 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$2,500.00 | 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 | \$8,519.00 | 2,129.75 |
| 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 | \$0.00 | \$26,317.83 | 90.64 |
| 01 2220 111 000 0000 002 | Reg Emp - Teach/Prof - Library | \$43,555.00 | \$0.00 | \$59,191.68 | 135.90 |
| 01 2220 112 000 0000 001 | Reg Emp - Instr Aides - Library | \$12,000.00 | \$0.00 | \$7,966.82 | 66.39 |
| 01 2220 112 000 0000 002 | Reg Emp - Instr Aides - Library | \$18,000.00 | \$0.00 | \$15,956.72 | 88.65 |
| 01 2220 112 019 0000 001 | Reg Emp-Instr Aides-Library-COVID19 | \$0.00 | \$0.00 | \$2,674.73 | 0.00 |
| 01 2220 112 019 0000 002 | Reg Emp-Instr Aides-Library-COVID19 | \$0.00 | \$0.00 | \$3,624.63 | 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 | \$2,128.17 | 0.00 |
| 01 2220 152 000 0000 001 | Add'l Comp-Instr Aides-Library | \$200.00 | \$0.00 | \$118.69 | 59.35 |
| 01 2220 152 000 0000 002 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$310.86 | 0.00 |
| 01 2220 211 000 0000 000 | Group Ins - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 211 000 0000 001 | Group Ins - Library/Media | \$7,077.00 | \$0.00 | \$6,468.69 | 91.40 |
| 01 2220 211 000 0000 002 | Group Ins - Library/Media | \$10,615.00 | \$0.00 | \$9,931.80 | 93.56 |
| 01 2220 212 000 0000 001 | Group Insurance - Instructional Aides | \$5,000.00 | \$0.00 | \$3,896.20 | 77.92 |
| 01 2220 212 000 0000 002 | Group Insurance - Instructional Aides | \$6,000.00 | \$0.00 | \$6,595.90 | 109.93 |
| 01 2220 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$373.58 | 0.00 |
| 01 2220 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$520.33 | 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 | \$0.00 | \$1,906.36 | 91.48 |
| 01 2220 221 000 0000 002 | Social Security - Library/Media | \$3,126.00 | \$0.00 | \$4,473.64 | 143.11 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2220 222 000 0000 001 | Social Security - Instructional Aides | \$1,000.00 | \$0.00 | \$602.52 | 60.25 |
| 01 2220 222 000 0000 002 | Social Security - Instructional Aides | \$1,500.00 | \$0.00 | \$1,256.21 | 83.75 |
| 01 2220 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$198.47 | 0.00 |
| 01 2220 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$277.29 | 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 | \$0.00 | \$1,970.94 | 92.36 |
| 01 2220 231 000 0000 002 | Retirement - Library/Media | \$3,202.00 | \$0.00 | \$4,508.73 | 140.81 |
| 01 2220 232 000 0000 001 | Retirement - Instructional Aides | \$1,000.00 | \$0.00 | \$585.73 | 58.57 |
| 01 2220 232 000 0000 002 | Retirement - Instructional Aides | \$1,300.00 | \$0.00 | \$1,173.76 | 90.29 |
| 01 2220 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$196.67 | 0.00 |
| 01 2220 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$266.51 | 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 | \$0.00 | \$878.01 | 119.78 |
| 01 2220 237 000 0000 002 | Inc Retirement - Library/Media | \$1,099.00 | \$0.00 | \$1,951.41 | 177.56 |
| 01 2220 237 019 0000 001 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$67.52 | 0.00 |
| 01 2220 237 019 0000 002 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$91.53 | 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 | \$0.00 | \$921.13 | 0.00 |
| 01 2220 281 000 0000 002 | HSA | \$0.00 | \$0.00 | \$1,388.43 | 0.00 |
| 01 2220 290 000 0000 000 | Other Benefits - Library/Media | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 292 000 0000 001 | Other Benefits - Library/Media | \$50.00 | \$0.00 | \$7.20 | 14.40 |
| 01 2220 292 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 330 000 0000 000 | Employee Trng/ Develop Serv Library | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 580 000 0000 001 | Travel Trans, Meals, Hotel Library | \$0.00 | \$0.00 | \$0.18 | 0.00 |
| 01 2220 580 000 0000 002 | Travel Trans, Meals, Hotel Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 000 | Supplies Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 001 | Supplies Library | \$1,000.00 | \$0.00 | \$633.26 | 199.04 |
| 01 2220 610 000 0000 002 | Supplies Library | \$3,000.00 | \$0.00 | \$2,723.11 | 90.77 |
| 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 | \$1,534.11 | 61.36 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|---------------|
| 01 2220 640 000 0000 002 | Books & Periodicals Library/Media | \$4,500.00 | \$0.00 | \$2,650.39 | 58.90 |
| 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 000 | Web/Cloud Based Software Library | \$0.00 | \$0.00 | \$2,436.00 | 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 | \$0.00 | \$180,775.07 | 109.53 |
| 01 2223 114 000 0000 000 | Reg Emp - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 214 000 0000 000 | Group Insurance - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 221 000 0000 001 | Social Security - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 221 000 0000 002 | Social Security - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 224 000 0000 000 | Social Security - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 231 000 0000 001 | Retirement - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 231 000 0000 002 | Retirement - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 234 000 0000 000 | Retirement - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 237 000 0000 000 | Increased Retirement - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 237 000 0000 001 | Increased Retirement - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 237 000 0000 002 | Increased Retirement - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 281 000 0000 001 | HSA Deduction - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 281 000 0000 002 | HSA Deduction - Tech Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 284 000 0000 000 | Health Benefits (HSA) Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 580 000 0000 000 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 580 000 0000 001 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 580 000 0000 002 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2223 610 000 0000 001 | Supplies Audio-Visual Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2223 | Audio-Visual Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 000 0000 000 | Dist Ed & Telecommunications | \$1,200.00 | \$0.00 | \$1,911.90 | 289.92 |
| 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 | \$0.00 | \$6,811.58 | 116.37 |
| 01 2230 111 000 0000 000 | Reg Emp - Teach/Prof - Instr Rel Tech | \$27,221.00 | \$0.00 | \$16,635.63 | 61.11 |
| 01 2230 114 000 0000 000 | Reg Emp - Technical Staff | \$61,950.00 | \$0.00 | \$56,787.50 | 91.67 |
| 01 2230 211 000 0000 000 | Group Ins - Instruction Technology | \$6,634.00 | \$0.00 | \$4,054.71 | 61.12 |
| 01 2230 214 000 0000 000 | Group Ins Technical Staff | \$17,693.00 | \$0.00 | \$17,055.50 | 96.40 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 2230 221 000 0000 000 | Soc Sec - Instruction Technology | \$2,018.00 | \$0.00 | \$1,233.66 | 61.13 |
| 01 2230 224 000 0000 000 | Social Security - Tech Staff | \$4,800.00 | \$0.00 | \$4,111.04 | 85.65 |
| 01 2230 231 000 0000 000 | Retirement - Instruction Technology | \$2,001.00 | \$0.00 | \$1,223.20 | 61.13 |
| 01 2230 234 000 0000 000 | Retirement - Instruction Technology | \$4,600.00 | \$0.00 | \$4,175.49 | 90.77 |
| 01 2230 237 000 0000 000 | Inc Retirement-Instruction Technology | \$687.00 | \$0.00 | \$1,854.05 | 269.88 |
| 01 2230 281 000 0000 000 | HSA - Instruction Technology | \$944.00 | \$0.00 | \$577.28 | 61.15 |
| 01 2230 284 000 0000 000 | HSA - Instruction Technology | \$2,520.00 | \$0.00 | \$2,431.11 | 96.47 |
| 01 2230 294 000 0000 000 | Other Benefits - Technical Staff | \$560.00 | \$0.00 | \$280.00 | 50.00 |
| 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 | \$691.02 | 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 | \$0.00 | \$112,028.19 | 81.37 |
| 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 | \$60.00 | 1.00 |
| 01 2310 315 000 0000 000 | Accounting/Auditing Services | \$18,000.00 | \$0.00 | \$15,300.00 | 85.00 |
| 01 2310 317 000 0000 000 | Contracted Legal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 330 000 0000 000 | Emp Trng/Development Board of Ed | \$800.00 | \$0.00 | \$1,647.00 | 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 | 195.25 |
| 01 2310 540 000 0000 000 | Advertising Board of Education | \$7,000.00 | \$0.00 | \$7,281.57 | 107.28 |
| 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 | \$0.00 | \$847.37 | 89.72 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2310 810 000 0000 000 | Dues and Fees Board of Education | \$5,500.00 | \$0.00 | \$6,005.00 | 109.18 |
| 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 | \$0.00 | \$36,433.90 | 85.00 |
| 01 2320 105 000 0000 000 | Superintendent Salary | \$144,556.00 | \$0.00 | \$132,630.14 | 91.75 |
| 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 155 000 0000 000 | Superintendent Add'l Comp | \$0.00 | \$0.00 | \$5,749.59 | 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 | \$0.00 | \$12,897.98 | 97.23 |
| 01 2320 220 000 0000 000 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 225 000 0000 000 | Social Security - Superintendent | \$11,058.00 | \$0.00 | \$9,855.79 | 89.13 |
| 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 | \$0.00 | \$9,752.01 | 91.79 |
| 01 2320 237 000 0000 000 | Inc Retirement - Superintendent | \$3,613.00 | \$0.00 | \$3,348.91 | 92.69 |
| 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 | \$0.00 | \$1,827.16 | 96.17 |
| 01 2320 330 000 0000 000 | Employee Trng Executive Admin | \$750.00 | \$0.00 | \$862.00 | 114.93 |
| 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 | \$0.00 | \$1,137.92 | 151.72 |
| 01 2320 643 000 0000 000 | Web Based Software Exec Admin | \$0.00 | \$0.00 | \$759.00 | 0.00 |
| 01 2320 650 000 0000 000 | Supplies Tech Related Exec Admin | \$0.00 | \$0.00 | \$85.81 | 0.00 |
| 01 2320 810 000 0000 000 | Dues and Fees Executive Admin | \$1,300.00 | \$0.00 | \$1,315.00 | 101.15 |
| 01 2320 890 000 0000 000 | Misc Exp Executive Admin | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2320 | Executive Administration | \$189,516.00 | \$0.00 | \$180,322.91 | 95.15 |
| 01 2330 317 000 0000 000 | Contracted Legal Services | \$12,500.00 | \$0.00 | \$4,091.50 | 32.73 |
| 2330 | District Legal Services | \$12,500.00 | \$0.00 | \$4,091.50 | 32.73 |
| 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 | \$0.00 | \$21,582.68 | 83.01 |
| 01 2410 110 019 0000 001 | Reg Emp-Non-Instr-Princ Off COVID19 | \$0.00 | \$0.00 | \$5,972.38 | 0.00 |
| 01 2410 110 019 0000 002 | Reg Emp-Non-Instr-Princ Off COVID19 | \$0.00 | \$0.00 | \$6,923.23 | 0.00 |
| 01 2410 111 000 0000 001 | Reg Emp - Teach/Prof - Principal | \$115,260.00 | \$0.00 | \$119,552.50 | 103.72 |
| 01 2410 111 000 0000 002 | Reg Emp - Teach/Prof - Principal | \$184,365.00 | \$0.00 | \$155,103.75 | 84.13 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 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 150 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$538.15 | 0.00 |
| 01 2410 150 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$123.78 | 0.00 |
| 01 2410 210 000 0000 001 | Group Insurance - Non Instructional | \$8,500.00 | \$0.00 | \$6,695.72 | 78.77 |
| 01 2410 210 000 0000 002 | Group Insurance - Non Instructional | \$7,600.00 | \$0.00 | \$6,215.74 | 81.79 |
| 01 2410 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$1,326.22 | 0.00 |
| 01 2410 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$1,267.52 | 0.00 |
| 01 2410 211 000 0000 001 | Group Insurance Teach/Prof | \$20,212.00 | \$0.00 | \$21,051.78 | 104.15 |
| 01 2410 211 000 0000 002 | Group Insurance Teach/Prof | \$40,424.00 | \$0.00 | \$31,574.84 | 78.11 |
| 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 | \$1,596.57 | 72.57 |
| 01 2410 220 000 0000 002 | Social Security - Non-Instructional | \$2,200.00 | \$0.00 | \$1,411.21 | 64.15 |
| 01 2410 220 019 0000 001 | Soc Sec-NonInstr Aides-COVID19 | \$0.00 | \$0.00 | \$455.18 | 0.00 |
| 01 2410 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$441.02 | 0.00 |
| 01 2410 221 000 0000 001 | Social Security - Principal | \$8,818.00 | \$0.00 | \$8,698.19 | 98.64 |
| 01 2410 221 000 0000 002 | Social Security - Principal | \$14,104.00 | \$0.00 | \$11,588.26 | 82.16 |
| 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 | \$0.00 | \$1,642.87 | 82.14 |
| 01 2410 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$439.13 | 0.00 |
| 01 2410 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$509.03 | 0.00 |
| 01 2410 231 000 0000 001 | Retirement - Principal | \$8,472.00 | \$0.00 | \$8,790.50 | 103.76 |
| 01 2410 231 000 0000 002 | Retirement - Principal | \$13,550.00 | \$0.00 | \$11,404.51 | 84.17 |
| 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 | \$0.00 | \$3,536.68 | 122.72 |
| 01 2410 237 000 0000 002 | Increased Retirement - Principal | \$4,609.00 | \$0.00 | \$4,480.63 | 97.21 |
| 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 | \$0.00 | \$150.81 | 0.00 |
| 01 2410 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$174.81 | 0.00 |
| 01 2410 280 000 0000 002 | HSA Deduction Non-Instr | \$900.00 | \$0.00 | \$736.21 | 81.80 |
| 01 2410 280 019 0000 002 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$125.97 | 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2410 610 000 0000 000 | Supplies Office of Principal | \$200.00 | \$38.50 | \$38.50 | 19.25 |
| 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 643 000 0000 000 | Web/Cloud Based Software | \$0.00 | \$0.00 | \$2,412.92 | 0.00 |
| 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 | \$1,022.50 | 136.33 |
| 01 2410 810 000 0000 002 | Dues & Fees Principal | \$1,000.00 | \$0.00 | \$1,012.50 | 101.25 |
| 2410 | Office of the Principal | \$545,696.00 | \$38.50 | \$463,893.49 | 85.01 |
| 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 | \$0.00 | \$67,095.60 | 0.00 |
| 01 2490 111 000 0000 002 | Reg Emp - Teach/Prof - Other Admin | \$0.00 | \$0.00 | \$16,773.90 | 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 | \$0.00 | \$463.76 | 0.00 |
| 01 2490 211 000 0000 002 | Soc Sec - Activity/Athletic Director | \$0.00 | \$0.00 | \$115.94 | 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 | \$0.00 | \$5,029.04 | 0.00 |
| 01 2490 221 000 0000 002 | Soc Sec - Activity/Athletic Director | \$0.00 | \$0.00 | \$1,257.19 | 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 | \$0.00 | \$4,933.39 | 0.00 |
| 01 2490 231 000 0000 002 | Ret - Activity/Athletic Director | \$0.00 | \$0.00 | \$1,233.32 | 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 | \$0.00 | \$1,694.19 | 0.00 |
| 01 2490 237 000 0000 002 | Soc Sec - Activity/Athletic Director | \$0.00 | \$0.00 | \$423.50 | 0.00 |
| 01 2490 610 000 0000 001 | General Supplies School Admin Other | \$0.00 | \$0.00 | \$1,703.02 | 0.00 |
| 01 2490 610 019 0000 001 | General Supplies School Admin Other | \$0.00 | \$0.00 | \$123.93 | 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 | \$0.00 | \$100,846.78 | 93.07 |
| 01 2510 110 000 0000 000 | Reg Emp - Non-Instr - District Office | \$100,000.00 | \$0.00 | \$84,236.24 | 84.24 |
| 01 2510 110 019 0000 000 | Reg Emp-NonInstr-DistOff-COVID19 | \$0.00 | \$0.00 | \$11,021.96 | 0.00 |
| 01 2510 130 000 0000 000 | OT Non-Instr - Fiscal Services | \$5,500.00 | \$0.00 | \$3,160.30 | 57.46 |
| 01 2510 210 000 0000 000 | Group Insurance - Non Instructional | \$23,444.00 | \$0.00 | \$22,127.18 | 94.38 |
| 01 2510 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$436.46 | 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 | \$0.00 | \$6,065.45 | 79.29 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 2510 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$838.09 | 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 | \$0.00 | \$6,426.07 | 87.43 |
| 01 2510 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$810.46 | 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 | \$0.00 | \$2,206.80 | 88.27 |
| 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 | \$0.00 | \$278.30 | 0.00 |
| 01 2510 280 000 0000 000 | Health Benefits (HSA) Non-Instr | \$2,000.00 | \$0.00 | \$2,093.20 | 104.66 |
| 01 2510 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$36.29 | 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 | \$291.50 | 15.08 |
| 01 2510 350 000 0000 002 | Technical Services - Oper of Business | \$2,000.00 | \$0.00 | \$122.50 | 6.13 |
| 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 | \$473.32 | \$6,059.52 | 281.85 |
| 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 | 106.64 |
| 01 2510 531 000 0000 000 | Postage | \$3,500.00 | \$0.00 | \$3,955.65 | 124.10 |
| 01 2510 531 000 0000 001 | Postage | \$5,500.00 | \$0.00 | \$2,454.24 | 47.31 |
| 01 2510 531 000 0000 002 | Postage | \$3,500.00 | \$0.00 | \$1,023.39 | 35.49 |
| 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 | \$0.00 | \$1,441.05 | 0.00 |
| 01 2510 531 019 0000 001 | Postage COVID19 | \$0.00 | \$0.00 | \$140.50 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 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 | \$57.99 | \$1,434.94 | 238.73 |
| 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 | \$23.88 | \$13,115.73 | 291.46 |
| 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 | \$555.19 | \$172,395.09 | 95.60 |
| 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 | \$0.00 | \$11,272.96 | 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 | \$0.00 | \$11,948.83 | 0.00 |
| 01 2540 330 000 0000 000 | Employee Training & Develop Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2540 | Planning Research Devel & Eval Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2560 643 000 0000 000 | Web/Cloud Software Public Info Serv | \$0.00 | \$0.00 | \$21.17 | 0.00 |
| 01 2560 643 000 0000 001 | Web/Cloud Software Public Info Serv | \$0.00 | \$0.00 | \$36.34 | 0.00 |
| 2560 | Public Information Services | \$0.00 | \$0.00 | \$57.51 | 0.00 |
| 01 2570 330 000 0000 000 | Emp Trng & Devel Serv Personnel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 580 000 0000 000 | Travel Tran Meals Hotel Pers Serv | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 610 000 0000 000 | General Supplies Personnel Services | \$0.00 | \$0.00 | \$319.25 | 0.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 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 | \$0.00 | \$10,059.78 | 77.38 |
| 01 2590 110 019 0000 000 | Reg Emp-NonInstr-Other-COVID19 | \$0.00 | \$0.00 | \$2,539.06 | 0.00 |
| 01 2590 130 000 0000 000 | OT Non-Instr Central Services | \$1,000.00 | \$0.00 | \$319.19 | 31.92 |
| 01 2590 150 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$121.84 | 0.00 |
| 01 2590 210 000 0000 000 | Group Ins - Central Services | \$2,144.00 | \$0.00 | \$2,915.09 | 135.97 |
| 01 2590 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$211.88 | 0.00 |
| 01 2590 220 000 0000 000 | Soc Sec - Central Services | \$900.00 | \$0.00 | \$498.28 | 55.36 |
| 01 2590 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$177.48 | 0.00 |
| 01 2590 230 000 0000 000 | Retirement - Central Services | \$1,200.00 | \$0.00 | \$763.17 | 63.60 |
| 01 2590 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$186.69 | 0.00 |
| 01 2590 237 000 0000 000 | Inc Retirement - Central Services | \$400.00 | \$0.00 | \$262.05 | 65.51 |
| 01 2590 237 019 0000 000 | Inc Ret-DistOff-COVID19 | \$0.00 | \$0.00 | \$64.12 | 0.00 |
| 01 2590 280 000 0000 000 | HSA | \$300.00 | \$0.00 | \$379.03 | 126.34 |
| 01 2590 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$52.08 | 0.00 |
| 01 2590 290 000 0000 000 | Other Benefit - Non-Instr - Other Office | \$100.00 | \$0.00 | \$45.00 | 45.00 |
| 2590 | Central Services - Other | \$19,044.00 | \$0.00 | \$18,594.74 | 97.64 |
| 01 2610 110 000 0000 000 | Reg Emp - Non-Instr - Op of Bldgs | \$2,500.00 | \$0.00 | \$9,518.81 | 380.75 |
| 01 2610 110 000 0000 001 | Reg Emp - Non-Instr - Op of Bldgs | \$125,000.00 | \$0.00 | \$104,205.26 | 83.36 |
| 01 2610 110 000 0000 002 | Reg Emp - Non-Instr - Op of Bldgs | \$115,000.00 | \$0.00 | \$86,573.53 | 75.28 |
| 01 2610 110 019 0000 000 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$585.42 | 0.00 |
| 01 2610 110 019 0000 001 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$9,340.29 | 0.00 |
| 01 2610 110 019 0000 002 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$12,011.42 | 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 |
| 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 | \$9,812.80 | 115.66 |
| 01 2610 130 000 0000 002 | Custodial Services - OT | \$8,271.00 | \$0.00 | \$4,799.16 | 58.02 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2610 150 000 0000 001 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$2,712.51 | 0.00 |
| 01 2610 210 000 0000 000 | Group Ins - Operation of Bldgs | \$918.00 | \$0.00 | \$1,439.30 | 156.79 |
| 01 2610 210 000 0000 001 | Group Insurance - Non Instructional | \$34,600.00 | \$0.00 | \$20,379.36 | 58.90 |
| 01 2610 210 000 0000 002 | Group Insurance - Non Instructional | \$36,000.00 | \$0.00 | \$33,467.55 | 92.97 |
| 01 2610 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$107.88 | 0.00 |
| 01 2610 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$322.40 | 0.00 |
| 01 2610 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$441.27 | 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 | \$0.00 | \$743.20 | 92.90 |
| 01 2610 220 000 0000 001 | Social Security - Non-Instructional | \$9,600.00 | \$0.00 | \$8,947.46 | 93.20 |
| 01 2610 220 000 0000 002 | Social Security - Non-Instructional | \$8,800.00 | \$0.00 | \$6,528.33 | 74.19 |
| 01 2610 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$44.40 | 0.00 |
| 01 2610 220 019 0000 001 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$713.18 | 0.00 |
| 01 2610 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$911.20 | 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 | \$0.00 | \$258.14 | 129.07 |
| 01 2610 230 000 0000 001 | Retirement - Non-Instructional | \$9,600.00 | \$0.00 | \$7,591.97 | 79.08 |
| 01 2610 230 000 0000 002 | Retirement - Non-Instructional | \$8,500.00 | \$0.00 | \$6,501.20 | 76.48 |
| 01 2610 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$35.89 | 0.00 |
| 01 2610 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$611.86 | 0.00 |
| 01 2610 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$866.74 | 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 | \$0.00 | \$88.62 | 177.24 |
| 01 2610 237 000 0000 001 | Increased Retirement - Oper of Bldgs | \$9,200.00 | \$0.00 | \$2,607.15 | 28.34 |
| 01 2610 237 000 0000 002 | Increased Retirement - Oper of Bldgs | \$8,500.00 | \$0.00 | \$2,232.60 | 26.27 |
| 01 2610 237 019 0000 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$12.35 | 0.00 |
| 01 2610 237 019 0000 001 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$210.11 | 0.00 |
| 01 2610 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$297.62 | 0.00 |
| 01 2610 290 000 0000 000 | Other Benefits Non-Instr Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 001 | Other Benefits Non-Instr Oper of Bldg | \$3,125.00 | \$0.00 | \$600.00 | 19.20 |
| 01 2610 290 000 0000 002 | Other Benefits Non-Instr Oper of Bldg | \$2,875.00 | \$0.00 | \$540.00 | 18.78 |
| 01 2610 330 000 0000 000 | Employee Trng & Development Serv | \$0.00 | \$0.00 | \$300.00 | 0.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|---------------------|-----------------------|----------------------|---------------|
| 01 2610 350 000 0000 001 | Technical Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 350 000 0000 002 | Technical Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 352 000 0000 000 | Other Prof Services - Oper of Bldgs | \$500.00 | \$0.00 | \$440.00 | 88.00 |
| 01 2610 352 000 0000 001 | Other Prof Services - Oper of Bldgs | \$10,000.00 | \$0.00 | \$785.00 | 7.85 |
| 01 2610 352 000 0000 002 | Other Prof Services - Oper of Bldgs | \$10,000.00 | \$0.00 | \$1,246.54 | 12.47 |
| 01 2610 410 000 0000 000 | Water & Sewage | \$5,000.00 | \$0.00 | \$4,847.18 | 108.28 |
| 01 2610 410 000 0000 001 | Water & Sewage | \$25,000.00 | \$0.00 | \$17,014.74 | 76.40 |
| 01 2610 410 000 0000 002 | Water & Sewage | \$14,000.00 | \$0.00 | \$10,927.60 | 84.54 |
| 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 | \$91,134.00 | 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 | \$3,051.85 | 92.26 |
| 01 2610 610 000 0000 001 | Supplies Operation of Bldgs. | \$35,000.00 | \$0.00 | \$49,014.20 | 185.73 |
| 01 2610 610 000 0000 002 | Supplies Operation of Bldgs | \$25,000.00 | \$0.00 | \$15,517.26 | 88.55 |
| 01 2610 610 019 0000 000 | Supplies Oper of Bldgs COVID 19 | \$0.00 | \$0.00 | \$649.50 | 0.00 |
| 01 2610 621 000 0000 000 | Utility Energy Services | \$15,000.00 | \$580.78 | \$13,644.15 | 90.96 |
| 01 2610 621 000 0000 001 | Utility Energy Services | \$27,500.00 | \$6,937.48 | \$96,719.71 | 351.71 |
| 01 2610 621 000 0000 002 | Utility Energy Services | \$40,000.00 | \$6,376.00 | \$71,323.83 | 178.31 |
| 01 2610 622 000 0000 000 | Electricity | \$6,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 622 000 0000 001 | Electricity | \$60,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 622 000 0000 002 | Electricity | \$42,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2610 | Operation of Buildings | \$715,933.00 | \$13,894.26 | \$716,269.11 | 105.13 |
| 01 2620 110 000 0000 000 | Reg Emp - Non-Instr - Maint of Bldgs | \$27,221.00 | \$0.00 | \$24,953.39 | 91.67 |
| 01 2620 150 000 0000 000 | Reg Emp - Non-Instr - Maint of Bldgs | \$0.00 | \$0.00 | \$9,326.87 | 0.00 |
| 01 2620 210 000 0000 000 | Group Ins - Maintenance of Bldgs | \$237.00 | \$0.00 | \$249.92 | 105.45 |
| 01 2620 220 000 0000 000 | Social Security - Maint of Bldgs | \$2,025.00 | \$0.00 | \$2,549.39 | 125.90 |
| 01 2620 230 000 0000 000 | Ret - Maintenance of Bldgs | \$2,001.00 | \$0.00 | \$2,520.59 | 125.97 |
| 01 2620 237 000 0000 000 | Inc Ret - Maintenance of Bldgs | \$687.00 | \$0.00 | \$865.61 | 126.00 |
| 01 2620 290 000 0000 000 | Other Prof Services-Maint of Bldgs | \$200.00 | \$0.00 | \$165.00 | 82.50 |
| 01 2620 350 000 0000 001 | Technical Services - Maint of Bldgs | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 350 000 0000 002 | Technical Services - Maint of Bldgs | \$1,000.00 | \$0.00 | \$2,100.00 | 210.00 |
| 01 2620 352 000 0000 000 | Other Prof Services-Maint of Bldgs | \$4,000.00 | \$0.00 | \$1,931.25 | 48.28 |
| 01 2620 352 000 0000 001 | Other Prof Services Maint of Bldg | \$25,000.00 | \$0.00 | \$24,537.75 | 115.69 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|---------------|
| 01 2620 352 000 0000 002 | Other Prof Services - Maint of Bldgs | \$25,000.00 | \$0.00 | \$14,081.36 | 105.65 |
| 01 2620 352 000 1102 001 | Other Prof Services Greenhouse | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 352 000 1190 002 | Other Prof Services Maint of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 420 000 0000 000 | Cleaning Services Maint of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 430 000 0000 001 | Repairs & Maint Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 430 000 0000 002 | Repairs & Maint Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 441 000 0000 001 | Rentals of Land and Buildings | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 441 000 0000 002 | Rentals of Land and Buildings | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 442 000 0000 000 | Rentals of Equip & Vehicles | \$0.00 | \$0.00 | \$2,331.21 | 0.00 |
| 01 2620 520 000 0000 000 | Insurance - Maint of Bldgs | \$85,000.00 | \$0.00 | \$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 | \$0.00 | \$17,629.01 | 193.93 |
| 01 2620 610 000 0000 002 | Supplies Maint of Bldgs | \$20,000.00 | \$0.00 | \$7,471.65 | 107.69 |
| 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 | \$0.00 | \$118,137.56 | 78.31 |
| 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 | \$0.00 | \$46,727.71 | 112.02 |
| 01 2630 420 000 0000 001 | Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$11,991.00 | 0.00 |
| 01 2630 420 000 0000 002 | Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2630 610 000 0000 000 | Supplies Care & Upkeep of Grounds | \$5,000.00 | \$0.00 | \$5,175.13 | 125.23 |
| 01 2630 610 000 0000 001 | Supplies Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$10,411.01 | 0.00 |
| 01 2630 610 000 0000 002 | Supplies Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2630 | Care & Upkeep of Grounds | \$53,000.00 | \$0.00 | \$75,779.85 | 158.32 |
| 01 2650 352 000 0000 000 | Other Prof Services Vehicle Oper | \$0.00 | \$0.00 | \$75.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|---------------|
| 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 | \$149.15 | 298.30 |
| 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 | \$271.69 | 102.23 |
| 01 2650 626 000 9003 001 | Gasoline Skid Loader | \$300.00 | \$0.00 | \$204.62 | 68.21 |
| 01 2650 626 000 9012 001 | Gasoline Veh Oper #12 HS PU (Cust) | \$300.00 | \$0.00 | \$485.63 | 161.88 |
| 01 2650 626 000 9013 002 | Gasoline Veh Oper #13 PU (Cust) | \$100.00 | \$0.00 | \$184.48 | 184.48 |
| 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 | \$0.00 | \$3,243.24 | 285.07 |
| 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 | \$2,000.00 | 0.00 |
| 01 2660 643 000 0000 001 | Web/Cloud Based Software Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 643 000 0000 002 | Web/Cloud Based Software Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2660 | Security | \$1,000.00 | \$0.00 | \$2,000.00 | 200.00 |
| 01 2670 330 000 0000 000 | Empl Trng/Development Safety | \$500.00 | \$0.00 | \$730.00 | 146.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|---------------|
| 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 | \$1,032.35 | 206.47 |
| 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 | \$988.90 | 197.78 |
| 01 2670 382 000 0000 001 | Dist Ed & Telecommunications Safety | \$0.00 | \$0.00 | \$398.37 | 0.00 |
| 01 2670 382 000 0000 002 | Dist Ed & Telecommunications Safety | \$0.00 | \$0.00 | \$668.46 | 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 | \$1,056.07 | 211.21 |
| 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 | \$309.50 | 0.00 |
| 01 2670 643 000 0000 000 | Web/Cloud Based Software Safety | \$500.00 | \$0.00 | \$400.00 | 80.00 |
| 2670 | Safety | \$4,000.00 | \$0.00 | \$7,690.60 | 193.91 |
| 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 | \$36,665.05 | 71.12 |
| 01 2710 332 000 0000 002 | Mileage Paid to Parents | \$52,000.00 | \$0.00 | \$33,852.29 | 65.71 |
| 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 | \$300.00 | 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 | \$10,041.00 | 0.00 |
| 01 2710 520 000 0000 001 | Insurance - Vehicle Oper Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 580 000 0000 001 | Travel Trans Meals Vehicle Oper | \$0.00 | \$0.00 | \$3.95 | 0.00 |
| 01 2710 580 000 0000 002 | Travel Trans Meals Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 732 000 0000 001 | Vehicle Acquisition Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2710 | Vehicle Operation Reg Education | \$230,830.00 | \$0.00 | \$164,845.92 | 71.69 |
| 01 2712 110 000 9001 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$50.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 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 | \$13,775.36 | 68.88 |
| 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 | \$0.00 | \$4,391.57 | 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 | \$0.00 | \$970.79 | 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 | \$1,119.25 | 74.62 |
| 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 | \$0.00 | \$332.31 | 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 | \$1,076.45 | 71.76 |
| 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 | \$0.00 | \$322.88 | 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 | \$369.65 | 73.93 |
| 01 2712 237 000 9018 002 | Increased Retirement Veh Oper SPED | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 019 9018 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$110.90 | 0.00 |
| 01 2712 290 000 9018 000 | Other Benefits-Non Instr SA SPED | \$250.00 | \$0.00 | \$90.00 | 36.00 |
| 01 2712 332 000 0000 001 | Mileage Paid to Parents - SPED | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|---------------|
| 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 | \$504.00 | 0.00 |
| 01 2712 520 000 9018 000 | Insurance SPED 2017 Ford HC Van | \$0.00 | \$0.00 | \$828.00 | 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 | \$0.00 | \$31,221.32 | 84.89 |
| 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 | \$0.00 | \$1,087.63 | 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 | \$0.00 | \$82.48 | 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 | \$0.00 | \$79.96 | 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 | \$0.00 | \$27.48 | 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 | \$541.00 | 0.00 |
| 2713 | Vehicle Operation-Below Age 5 SPED | \$2,080.00 | \$0.00 | \$4,529.04 | 217.74 |
| 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 | \$104.60 | 20.92 |
| 01 2730 430 000 9009 000 | Repairs & Maint Services '09 Ford Van | \$100.00 | \$0.00 | \$81.90 | 81.90 |
| 01 2730 430 000 9010 000 | Repairs/Maint Services '07 Chevy Car | \$100.00 | \$0.00 | \$120.00 | 120.00 |
| 01 2730 430 000 9011 000 | Repairs/Maint Services '11 Ford Van | \$700.00 | \$0.00 | \$35.00 | 5.00 |
| 01 2730 430 000 9014 000 | Repairs/Maint Services 14 Chevy Van | \$300.00 | \$0.00 | \$322.37 | 107.46 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2730 430 000 9015 000 | Repairs/Maint Services 2014 Chevy Car | \$300.00 | \$0.00 | \$79.00 | 26.33 |
| 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 | \$168.65 | 84.33 |
| 01 2730 610 000 9010 000 | General Supplies 07 Impala | \$0.00 | \$0.00 | \$169.82 | 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 9015 000 | General Supplies 2014 Impala | \$0.00 | \$0.00 | \$2.00 | 0.00 |
| 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 | 135.15 |
| 01 2730 626 000 0000 001 | Gasoline | \$400.00 | \$0.00 | \$43.06 | 21.26 |
| 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 | 74.01 |
| 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 |
| 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 | 57.38 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|---------------|
| 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 | \$0.00 | \$448.34 | 114.75 |
| 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 | \$0.00 | \$13,879.99 | 84.44 |
| 01 2732 430 000 9008 000 | Repairs/Maint Services '08 Chevy Van | \$30.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 430 000 9018 000 | Repairs & Maint Services #18 HC Van | \$200.00 | \$0.00 | \$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 | \$0.00 | \$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 | 62.91 |
| 01 2732 890 000 9018 000 | Misc Exp HC Van | \$100.00 | \$0.00 | \$109.58 | 109.58 |
| 2732 | Vehicle Servicing & Maint SPED SA | \$4,540.00 | \$0.00 | \$2,930.87 | 67.09 |
| 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 | \$0.00 | \$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 | \$0.00 | \$58.38 | 0.00 |
| 01 3300 230 000 1744 002 | Ret - Non Instr Aides Comm Op | \$250.00 | \$0.00 | \$4.96 | 1.98 |
| 01 3300 230 019 1744 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 237 000 1744 002 | Inc Ret - Non Instr Aides Comm Op | \$100.00 | \$0.00 | \$1.71 | 1.71 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 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 | \$0.00 | \$110.00 | 110.00 |
| 3300 | Community Services Operations | \$15,150.00 | \$0.00 | \$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 4300 340 000 0000 000 | Other Professional Services | \$0.00 | \$0.00 | \$504.00 | 0.00 |
| 4300 | Architecture and Engineering | \$0.00 | \$0.00 | \$504.00 | 0.00 |
| 01 4700 352 000 0000 001 | Other Prof Services Bldg Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4700 420 000 0000 001 | Cleaning Services-Bldg Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4700 442 000 0000 001 | Rentals of Equip & Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4700 450 000 0000 001 | Bldg Improv Construction Services | \$100,000.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$716,937.40 | 0.00 |
| 01 5000 832 000 0000 001 | Interest on Long-Term Debt | \$0.00 | \$0.00 | \$146,024.13 | 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 | \$863,469.03 | 0.00 |
| 01 6200 111 000 0000 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$100,000.00 | \$0.00 | \$109,460.15 | 109.46 |
| 01 6200 151 000 0000 002 | Add'l Comp -Teachers/Professional | \$0.00 | \$0.00 | \$499.44 | 0.00 |
| 01 6200 211 000 0000 002 | TITLE I HEALTH INS - E | \$40,425.00 | \$0.00 | \$29,645.22 | 73.33 |
| 01 6200 221 000 0000 002 | Social Security - Title I Pt A | \$7,039.00 | \$0.00 | \$8,334.00 | 118.40 |
| 01 6200 231 000 0000 002 | Retirement - Title I Pt A | \$6,751.00 | \$0.00 | \$7,150.99 | 105.92 |
| 01 6200 237 000 0000 002 | Increased Retirement - Title I, Pt A | \$1,498.00 | \$0.00 | \$2,455.64 | 163.93 |
| 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 | \$26,941.85 | 160.55 |
| 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 | \$0.00 | \$184,487.29 | 106.09 |
| 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 | \$0.00 | \$405.00 | 8.10 |
| 01 6310 330 000 0000 002 | Employee Training & Development Services | \$5,000.00 | \$0.00 | \$10,055.00 | 201.10 |
| 01 6310 330 000 1103 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

July, 2020

| 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 | \$0.00 | \$22,898.13 | 82.46 |

EXPENDITURE REPORT

July, 2020

| 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 | \$0.00 | \$24,344.43 | 64.92 |
| 01 6408 111 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$46,800.00 | \$0.00 | \$52,973.03 | 113.19 |
| 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 151 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$0.00 | \$0.00 | \$1,180.47 | 0.00 |
| 01 6408 151 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$0.00 | \$0.00 | \$163.88 | 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 | \$0.00 | \$8,800.88 | 59.43 |
| 01 6408 211 005 0000 002 | Group Insurance - Teachers/Professionals | \$13,600.00 | \$0.00 | \$16,675.34 | 122.61 |
| 01 6408 221 002 0000 002 | Social Security - IDEA B-2 | \$0.00 | \$0.00 | \$1,906.60 | 0.00 |
| 01 6408 221 005 0000 002 | Social Security - IDEA 3-5 | \$0.00 | \$0.00 | \$3,868.72 | 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 | \$0.00 | \$1,876.83 | 56.02 |
| 01 6408 231 005 0000 002 | Retirement - Teach/Prof IDEA 3-5 | \$4,265.00 | \$0.00 | \$3,907.03 | 91.61 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 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 | \$0.00 | \$644.40 | 1,952.73 |
| 01 6408 237 005 0000 002 | Increased Retirement IDEA 3-5 | \$42.00 | \$0.00 | \$1,341.65 | 3,194.40 |
| 01 6408 291 002 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$0.00 | \$0.00 | \$87.23 | 0.00 |
| 01 6408 291 005 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$0.00 | \$0.00 | \$98.04 | 0.00 |
| 01 6408 320 002 0000 002 | Professional Educational Services | \$0.00 | \$0.00 | \$3,567.25 | 0.00 |
| 01 6408 320 005 0000 002 | Professional Educational Services | \$0.00 | \$0.00 | \$5,832.00 | 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 | \$1.68 | 0.13 |
| 01 6408 591 005 0000 002 | Services Purchased from ESU | \$1,250.00 | \$0.00 | \$2,626.86 | 210.15 |
| 01 6408 610 000 0000 002 | General Supplies | \$725.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 610 005 0000 002 | General Supplies | \$500.00 | \$0.00 | \$120.00 | 24.00 |
| 6408 | IDEA 611 Base EP | \$183,050.00 | \$0.00 | \$130,090.31 | 71.49 |
| 01 6412 111 000 0000 001 | Reg Emp Teach/Prof IDEA Prop Share | \$4,000.00 | \$0.00 | \$4,689.96 | 117.25 |
| 01 6412 111 000 0000 002 | Reg Emp - Teach/Prof - IDEA-B Prop Share | \$5,500.00 | \$0.00 | \$4,537.61 | 82.50 |
| 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 | \$0.00 | \$1,482.18 | 148.22 |
| 01 6412 211 000 0000 002 | Group Ins - IDEA Prop Share | \$2,000.00 | \$0.00 | \$1,667.60 | 83.38 |
| 01 6412 221 000 0000 001 | Social Security - IDEA Prop Share | \$500.00 | \$0.00 | \$350.02 | 70.00 |
| 01 6412 221 000 0000 002 | Social Security - IDEA Prop Share | \$500.00 | \$0.00 | \$336.51 | 67.30 |
| 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 | \$0.00 | \$344.85 | 114.95 |
| 01 6412 231 000 0000 002 | Retirement - IDEA Prop Share | \$218.00 | \$0.00 | \$333.63 | 153.04 |
| 01 6412 237 000 0000 001 | Increased Retirement - IDEA Prop Share | \$50.00 | \$0.00 | \$118.36 | 236.72 |
| 01 6412 237 000 0000 002 | Increased Retirement - IDEA Prop Share | \$50.00 | \$0.00 | \$114.62 | 229.24 |
| 01 6412 291 000 0000 002 | Other Benefits - IDEA Prop Share | \$50.00 | \$0.00 | \$19.02 | 38.04 |
| 01 6412 320 000 0000 002 | Professional Educational Services | \$5,000.00 | \$0.00 | \$4,221.00 | 84.42 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 6412 | IDEA Part B Proportionate Share | \$19,678.00 | \$0.00 | \$18,215.36 | 92.57 |
| 01 6417 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$440.00 | 0.00 |
| 01 6417 151 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$510.51 | 0.00 |
| 01 6417 221 000 0000 001 | Temp Emp - Teach/Prof - IDEA Trans | \$0.00 | \$0.00 | \$39.09 | 0.00 |
| 01 6417 223 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$33.66 | 0.00 |
| 01 6417 231 000 0000 001 | Temp Emp - Teach/Prof - IDEA Trans | \$0.00 | \$0.00 | \$37.53 | 0.00 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|---------------|
| 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 | \$340.34 | 680.68 |
| 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 | \$26.03 | 260.30 |
| 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 | \$25.03 | 250.30 |
| 01 6700 237 000 0000 001 | Increased Retirement - Perkins | \$10.00 | \$0.00 | \$8.59 | 85.90 |
| 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 | \$50.03 | 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 | \$1,608.93 | 21.65 |
| 01 6915 111 000 0000 001 | Teach/Prof - Title I-C ESSA | \$0.00 | \$0.00 | \$3,894.44 | 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 | \$0.00 | \$253.01 | 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 | \$0.00 | \$286.33 | 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 | \$0.00 | \$98.34 | 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 | \$0.00 | \$4,532.12 | 742.97 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|--------------|
| 01 6925 111 000 0000 001 | TITLE III ESL SALARY-E | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 112 000 0000 001 | Reg Emp - Instr Aides - Title III - ESSA | \$4,000.00 | \$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 | \$38.29 | 3.83 |
| 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 | \$154.48 | 154.48 |
| 01 6925 221 000 0000 001 | Social Security - Title III ELL | \$100.00 | \$0.00 | \$2.93 | 2.93 |
| 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 | \$2.82 | 2.82 |
| 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 | \$72.21 | 48.14 |
| 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 | \$3,510.30 | 52.39 |
| 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 |

EXPENDITURE REPORT

July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 01 6968 231 000 0000 002 | Retirement - 21st CCLC Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 232 000 0000 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 237 000 0000 002 | Increased Retirement - 21st CCLC Dev Eag | \$1,000.00 | \$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 | \$0.00 | \$7,000.00 | 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 | \$0.00 | \$8,170.85 | 408.54 |
| 01 6990 150 000 0000 002 | Add'l Comp - Non Instructional | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 151 000 0000 002 | Teach/Prof Add'l Comp - PBIS | \$1,090.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 000 0000 002 | Social Security - Non-Instructional | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 0000 002 | Soc Sec - Other Federal Categorical | \$110.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 230 000 0000 002 | Retirement - Non-Instructional | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 0000 002 | Ret - Other Federal Categorical | \$110.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 237 000 0000 002 | Inc Ret - Other Federal Categorical | \$60.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 320 000 0000 002 | Professional Educational Services | \$500.00 | \$0.00 | \$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 | \$0.00 | \$1,497.00 | 63.16 |
| 01 6996 610 019 0000 000 | General Supplies ESSER (COVID19) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 610 019 0000 002 | General Supplies ESSER (COVID19) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6996 610 019 1195 000 | General Supplies St Marys COVID19 | \$0.00 | \$0.00 | \$181.50 | 0.00 |
| 6996 | ESSER | \$0.00 | \$0.00 | \$181.50 | 0.00 |
| 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 | \$18,412.51 | \$10,985,554.53 | 90.91 |

EXPENDITURE REPORT
July, 2020

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|----------------|---------------------|-----------------|-----------------------|----------------------|-------------|
| | Grand Total: | \$12,321,231.00 | \$18,412.51 | \$10,985,554.53 | 90.91 |

Duties of the School Board Treasurer

For the Month of June 2020

Board Treasurer, Carol Hammerlun

1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
2. Review Monthly County Treasurer Tax Remittance Reports - 7-17-2020
3. Review Monthly Income/Expense Reports for all Funds - 7-17-2020
4. Review Monthly Payables Report - 7-17-2020
5. Review Monthly Payroll Reports - 7-17-2020
6. Compare Quarterly Market Value of Pledges to Cash Balances -
7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

7-17-2020
Date