

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, September 14, 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**
-
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
9. **New Business**
 - A. 2020-2021 Budget
 - B. 2020-2021 Tax Request Resolution
 - C. Policy #304.04 - Title IX
 - D. Surplus Equipment/Curricular Materials
 - E. 2019-2020 Multicultural Report
 - F. Authorization to Advertise for Snow Removal
 - G. Superintendent Contract & Contract Nonrenewal Policy #302.02
 - H. Superintendent Evaluation Policy #302.05 & Regulation #302.05-R1
 - I. 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, August 10, 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, August 10, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **July 30, 2020** over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

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

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The mission 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 Coby Welke.

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the July 13, 2020 regular meeting, passed with a motion made by Coby Welke and seconded by Jim Wakefield.

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

Yea: 6, Nay: 0

A motion to approve the minutes of the July 13, 2020 work session, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

Yea: 6, Nay: 0

A motion to approve the minutes of the July 30, 2020 special meeting, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

Yea: 6, Nay: 0

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. High School Drainage

The Building and Grounds Committee met to review the status of the drainage issue at the High School. They will continue to work on this issue.

8.B. Transportation Contract Addendum 2020-2021

Myers Bus Service has notified our district that they are closing their business and won't be able to fulfill the agreement approved at the previous board meeting. No action necessary.

8.C. Policy Updates

A motion to approve 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, Policy #801.04 - Bus Safety Program as revised, passed with a motion made by Gene Chohon and seconded by Coby Welke.

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

Yea: 6, Nay: 0

8.C.i. Policy #504.11 - Weapons

8.C.ii. Policy #504.15 - Smoking, Drinking, Drugs

8.C.iii. Policy #504.16 - Searches, Seizures, and Arrests

8.C.iv. Policy #508.15 - Concussion Awareness

8.C.v. Policy #607.02 - School Ceremonies and Observances

8.C.vi. Policy #801.04 - Bus Safety Program

9. New Business

9.A. Board Committee Assignments

The board committee assignments were reviewed. No changes were made. No action necessary.

9.B. Special Meeting for Final Set of Payables

The board will hold a Budget Hearing and Budget Summary at 7:00 pm on Monday, August 31st with a special board meeting to follow. No action necessary.

9.C. Transportation Contract with Mid States School Bus Inc.

A motion to approve a transportation contract with Mid States School Bus Inc., passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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

9.D. Title IX Updates

A motion to suspend Policy #205.02 - Policy Adoption, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

A motion to approve Policy #304.04 - Title IX, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

9.E. Policy Updates

A motion to advance Policy #104 - Educational and Operational Planning, Policy #204.02 - Special Board Meetings, Policy #204.07 - Meeting Notice, Policy #204.11 - Meeting Minutes to second reading, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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

9.E.i. Policy #104 - Educational and Operational Planning

9.E.ii. Policy #204.02 - Special Board Meetings - Redline

9.E.iii. Policy #204.07 - Meeting Notice

9.E.iv. Policy #204.11 - Meeting Minutes

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

A motion to approve Exhibit 1006.01 with the changes to Non-Profit Service Organization at \$75 per hour and Profit Organization to \$3,000 + 15% for the new gymnasium, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

9.G. Option Enrollment Report

The Option Enrollment Report was reviewed. No action necessary

10. Administrative Reports

The administrative reports were reviewed.

11. Bills and Claims and Payroll Report

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

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

12. Adjournment

A motion to adjourn at 8:34 pm, passed with a motion made by Amy Rowse and seconded 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

O'Neill Public Schools
Board of Education Special Budget Hearing & Budget Summary
Monday, August 31, 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 7:00 PM.

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

1. Call to Order

The Budget Hearing and Budget Summary was opened by President Ellen Boshart at 7:00 pm.

2. Roll Call

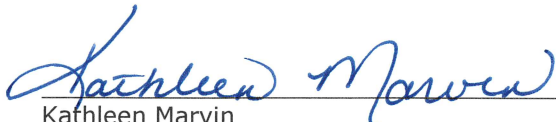
Superintendent, Amy Shane was present.
Steve Boshart from the public was in attendance.

3. 2020-2021 Proposed Budget

The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations of taxpayers relating to the 2020-2021 proposed budget.

4. Adjourn

The Budget Hearing & Budget Summary closed at 7:23 pm.



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Monday, August 31, 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 7:26 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 7:26 pm, on **Monday, August 31, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **August 27, 2020**, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

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

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The mission 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 Coby Welke and a second by Amy Rowse.

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

Yea: 6, Nay: 0

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

7. Old Business

8. New Business

8.A. Final Set of Payables

A motion to pay the final set of 2019-2020 payables passed with a motion by Amy Rowse and a second by Gene Chohon.

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

Yea: 6, Nay: 0

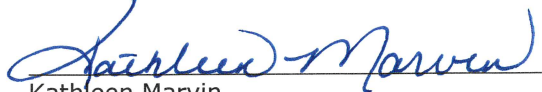
9. Adjournment

A motion to adjourn at 7:35 pm passed with a motion by Amy Rowse and a second by Jim Wakefield.

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

Jim Wakefield: Yea

Yea: 6, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

SEARCH...

HOME / AREA MEMBERSHIP MEETINGS

AREA MEMBERSHIP MEETINGS

TRAINING | RECOGNITION | NETWORKING | VISION

These annual meetings provide an excellent opportunity for board members and administrators to network with other school leaders in their region, and are presented annually, starting in August (most years!).



PREMIERING SEPTEMBER 30

[WATCH THE TRAILER ...](#)

Registration is now open for the Virtual 2020 Area Membership Meeting: Home Invasion!

Due to Covid restricting our travel into 9 communities and a number of school buildings, we will be bringing this year's Area Membership Meetings to you in a virtual form. You will still have the opportunity to see and hear updates from many NASB staff members. We will verbally recognize boards who have earned the President's Board Award and Board of Excellence, as well as individual board members who have earned Level VII through X during this points year.

The fee for the 2020 Area Membership Meeting will be a \$100 flat fee per district. *In order to receive attendance points, each board member must be registered for the meeting.* Upon registering, the first person from each district will be charged \$100, each subsequent registration will be complimentary.

The Area Membership Meeting virtual content will be made available on the NASB website. Registered attendees may login anytime between September 30 and October 14 and view the content at their own convenience. You must be registered in order to access the virtual meeting. This could be a great chance for your entire board to view the virtual event together at a work session, just be sure each individual board member gets registered so everyone receives their points.

REGISTER NOW

TOPICS COVERED WILL INCLUDE:

News & Welcome from NASB from John Spatz and President Stacie Higgins

Legislative update from Colby Coash

ALICAP run-down from Megan Boldt

Board Leadership during these trying times from Marcia Herring

2020 State Education Conference information from Sharon Endorf

Awards of Achievement recognition from Shari Becker

Feasibility and the data districts need to make informed decisions from Jim Luebbe

EHA Alternative Network Opportunity from John Spatz

Delegate Assembly dates and procedures from Sallie Svatora

... And a few additional guests and surprises!



EVENTS

ALICAP Summer Workshop

[Area Membership Meetings](#)

Brain Science Workshop

Budget & Finance Workshops

Candidate Forums

Facilities & Construction Workshop

Labor Relations Conference

Legislative Issues Conference

Legislative Lunches

NAEP State Convention

NASB Member Golf Outing

NASB Orientation

New Board Member Workshops

President's Retreat

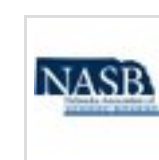
School Board Member Week

Summer Conference

State Education Conference

NSBA - National Events

@NASBONLINE



FUNDING ALERT: No Kid Hungry has

announced a funding opportunity to support NE districts working to adapt their sch...

<https://t.co/zVGVvHBM5K>

by NASB 1 day ago



RT

@StacieHigginsNC:

Superintendents, locally elected School Board Members and local health leaders working together to do what's best for...

by NASB 1 day ago

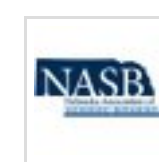


With the November election right

around the corner, the first NASB Legislative Candidate Q&A will take place today...

<https://t.co/LtoVZKAJzT>

by NASB 3 days ago



The September edition of NASB's Board

Quicks is now posted with info on upcoming Legislative Candidate Q&A's beginn...

<https://t.co/S7lt0QHc71>

by NASB 7 days ago

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](#).

USEFUL INFORMATION

Note to MAC Users:

You can use a MAC to input information but there have been issues noted in printing from the MAC. The only solution that is known is to print via a PC.

MUST COMPLETE THIS PAGE - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Cover Page - Page 1

The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1.

Pages 2 through 4 (If you utilize the Worksheet Pages - Begin Inputting on Worksheet Pages)

These pages are currently completed with formulas which pull from the Worksheet Pages. **If you utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.** If you do not wish to utilize the worksheet pages you can simply type in your numbers on Pages 2 through 4. The only cells with formulas that cannot be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Total of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the budget you will receive the message "Budget Not Balanced".

Worksheet Pages - **FOR YOUR USE ONLY - NOT TO BE SUBMITTED TO THE STATE**

The last sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. **If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.**

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet).

The other option is to use your mouse to click on the different sheet tabs.

I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](#) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Due by September 20th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 20th.

If your school district has held a successful election to override the levy limits, which is in effect for this budget year, you will also need:

- Election Ballot and Certified Election Returns for the special election to override the levy limits.

Please Complete this **Basic Data Input** -It will put information consistently through

INPUT ↓

County-District #:	<u>45-0007</u>	
Name of School:	<u>O'Neill Public School</u>	
Name of County:	<u>Holt</u>	<i>Do not include the word "County"</i>
Class:	<u>3</u>	
Current Valuation	<u>1,197,661,230</u>	
Prior Valuation	<u>1,272,291,708</u>	
Prior Year Property Tax Request	<u></u>	
Prior Year Levy Rate	<u></u>	
Hearing Held On:	<u></u>	
Day of month:	<u>31</u>	
Month:	<u>August</u>	
Year:	<u>2020</u>	
Time:	<u>7:00</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>14</u>	
Month:	<u>September</u>	
Year:	<u>2020</u>	
Time:	<u>7:15</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska</u>	

2020-2021 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,373,574.00	6,481,192.00	8,953,392.00	15,434,584.00	1,691,431.00	10,943,153.00	12,634,584.00	2,800,000.00	15,434,584.00
Depreciation	581,220.00	583,220.00		583,220.00			583,220.00		583,220.00
Employee Benefit	11,751.00	12,501.00		12,501.00			12,501.00	-	12,501.00
Contingency	-	-		-			-		-
Activities	202,888.00	775,000.00		775,000.00			775,000.00	-	775,000.00
School Nutrition	141,225.00	685,725.00		685,725.00			685,725.00	-	685,725.00
Bond	-	-	-	-			-	-	-
Special Building	1,389,185.00	1,436,085.00	1,650,000.00	3,086,085.00			3,086,085.00		3,086,085.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,699,843.00	9,973,723.00	10,603,392.00	20,577,115.00	1,691,431.00	10,943,153.00	17,777,115.00	2,800,000.00	20,577,115.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,953,392.00	-	1,650,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	90,438.00	-	16,667.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	9,043,830.00	-	1,666,667.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 105,497.00	\$ 440,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020			
2,100,000.00	-	398,808.00	-

2019-2020 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,398,368.00	7,517,366.70	8,138,291.57	15,655,658.27	1,488,227.88	10,793,856.39	12,282,084.27	3,373,574.00
Depreciation	778,506.00	1,135,180.00		1,135,180.00			553,960.00	581,220.00
Employee Benefit	10,635.00	11,751.00		11,751.00			-	11,751.00
Contingency	-	-		-			-	-
Activities	203,241.00	597,809.00		597,809.00			394,921.00	202,888.00
School Nutrition	134,522.00	582,570.89		582,570.89			441,345.89	141,225.00
Bond	-	-	-	-			-	-
Special Building	714,168.00	1,140,456.63	1,590,127.46	2,730,584.09			1,341,399.09	1,389,185.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	5,239,440.00	10,985,134.22	9,728,419.03	20,713,553.25	1,488,227.88	10,793,856.39	15,013,710.25	5,699,843.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

MOTOR VEHICLE TAXES	
\$	422,510.07

2018-2019 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,138,191.00	7,048,741.00	8,464,072.00	15,512,813.00	1,654,946.00	10,459,499.00	12,114,445.00	3,398,368.00
Depreciation	585,970.00	888,956.00		888,956.00			110,450.00	778,506.00
Employee Benefit	10,220.00	10,635.00		10,635.00			-	10,635.00
Contingency	-	-		-			-	-
Activities	204,033.00	629,540.00		629,540.00			426,299.00	203,241.00
School Lunch	128,229.00	539,225.00		539,225.00			404,703.00	134,522.00
Bond	-	-	-	-			-	-
Special Building	977,122.00	1,314,956.00	1,611,433.00	2,926,389.00			2,212,221.00	714,168.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 5,043,765.00	10,432,053.00	10,075,505.00	20,507,558.00	1,654,946.00	10,459,499.00	15,268,118.00	5,239,440.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet.

MOTOR VEHICLE TAXES
\$ 531,291.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Amy Shane
ADDRESS	PO Box 230
CITY & ZIP CODE	O'Neill, NE 68763
TELEPHONE	402-336-3775
WEBSITE	www.oneillpublicschools.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME			
TITLE /FIRM NAME	Chairperson		
TELEPHONE			
EMAIL ADDRESS			

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

45-0007

O'Neill Public School

Line No.		2019-2020 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 163,591.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 163,591.00

O'Neill Public School
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	9,043,830.00	-	1,666,667.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	9,043,830.00	-	1,666,667.00	-
14	Assessed Valuation	1,197,661,230	1,197,661,230	1,197,661,230	1,197,661,230
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.755124	0.000000	0.139160	0.000000
16	Total Levy for Compliance	0.894284			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

- Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17
- Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement
- Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 9,043,830.00	\$ 1,197,661,230	0.755124
Special Building Fund	\$ 1,666,667.00	\$ 1,197,661,230	0.13916
Bond Fund	\$ -	\$ 1,197,661,230	0
Bond Fund	\$ -	\$ 1,197,661,230	0
Bond Fund	\$ -	\$ 1,197,661,230	0
QCPUF Fund	\$ -	\$ 1,197,661,230	0
QCPUF Fund	\$ -	\$ 1,197,661,230	0
	\$ -	\$ 1,197,661,230	0
	\$ -	\$ 1,197,661,230	0
	\$ -	\$ 1,197,661,230	0
	\$ -	\$ 1,197,661,230	0
	\$ -	\$ 1,197,661,230	0
	\$ -	\$ 1,197,661,230	0
	\$ -	\$ 1,197,661,230	0
	\$ -	\$ 1,197,661,230	0
Total	\$ 10,710,497.00		\$ 0.894284

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (Name of current Amy Shane)

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 15, 2019 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After the 2019/20 school year, how many years remain on the contract:

(Column

One Year

F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2020/21 year and future years are listed below:

	2020/21 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 146,001.56		\$ 146,001.56
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 16,006.94		\$ 16,006.94
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 25,594.07		\$ 25,594.07
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>	\$ 623.48		\$ 623.48
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,220.00		\$ 1,220.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 189,446.05	\$ -	\$ 189,446.05

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31 day of August, 2020 at 7:00 o'clock, P.M., at O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 12,114,445.00	\$ 12,282,084.27	\$ 12,634,584.00	\$ 2,800,000.00	\$ 6,481,192.00	\$ 9,043,830.00
Depreciation	\$ 110,450.00	\$ 553,960.00	\$ 583,220.00		\$ 583,220.00	
Employee Benefit	\$ -	\$ -	\$ 12,501.00	\$ -	\$ 12,501.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 426,299.00	\$ 394,921.00	\$ 775,000.00	\$ -	\$ 775,000.00	
School Nutrition	\$ 404,703.00	\$ 441,345.89	\$ 685,725.00	\$ -	\$ 685,725.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 2,212,221.00	\$ 1,341,399.09	\$ 3,086,085.00		\$ 1,436,085.00	\$ 1,666,667.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 15,268,118.00	\$ 15,013,710.25	\$ 17,777,115.00	\$ 2,800,000.00	\$ 9,973,723.00	\$ 10,710,497.00

Notice of Special Hearing To Set Final Tax Request

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14 day of September 2020 at 7:15 o'clock P.M., at O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	1,272,291,708	1,197,661,230	-6%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	12,321,231.00	9,083,371.00	0.713938	0.758426	12,634,584.00	9,043,830.00	0.755124	6%	3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	2,459,771.00	1,767,677.00	0.138936	0.147594	3,086,085.00	1,666,667.00	0.139160	0%	25%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	14,781,002.00	10,851,048.00	0.852874	0.906020	15,720,669.00	10,710,497.00	0.894284	5%	6%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	6,075,244.00	4,789,525.42	5,953,431.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,439,806.00	1,263,137.86	1,426,046.00
4	Support Services - Pupils (SPED Related)	2100's	173,664.00	187,770.65	208,718.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	277,360.00	265,456.47	308,503.00
7	Support Services - Instructional	2200's	337,726.00	280,451.85	343,037.00
8					
9	Board of Education	2310	42,529.00	35,525.58	38,400.00
10	Executive Administration Services	2320	196,130.00	157,420.57	191,492.00
11	District Legal Services	2330	15,212.00	3,997.00	10,000.00
12	Office of the Principal	2410	596,842.00	514,692.26	608,334.00
13	General Administration - Business Services	2500	239,203.00	178,938.47	261,228.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	894,686.00	736,412.34	1,040,700.00
15	Vehicle Acquisition & Maintenance	2650	2,499.00	3,185.62	3,150.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	247,785.00	168,560.54	262,750.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	41,476.00	37,319.37	56,667.00
18					
19	Community Services	3300	12,668.00	6,482.23	13,500.00
20	Categorical Grant from Corporation	3400	5,357.00	-	89,137.00
21	State Categorical Programs	3500's	7,149.00	7,348.93	7,000.00
22	Debt Services	5000	775,307.00	863,469.03	1,163,386.00
23	Federal Programs	6000's	469,533.00	367,630.08	649,105.00
24		4700	213,269.00	21,208.00	-
25	Transfers to _____ Fund	8000	51,000.00	102,000.00	
26	Interfund Loan/Repayment to _____ Fund			350,000.00	
27	July Payables (153000 diff)			1,028,000.00	
28	August Payables (180504 + July Payroll 733048)			913,552.00	
29					
30	Total Disbursements & Transfers (Including SPED)		12,114,445.00	12,282,084.27	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,654,946.00	1,488,227.88	1,691,431.00
32	Total Non-Special Education Disbursements & Transfers		10,459,499.00	10,793,856.39	10,943,153.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				12,634,584.00
34	NECESSARY CASH RESERVE				2,800,000.00
35	TOTAL REQUIREMENTS				15,434,584.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,135,550.00	1,323,104.00	1,273,574.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		2,002,641.00	2,075,264.00	2,100,000.00
41	Total Beginning Balance		3,138,191.00	3,398,368.00	3,373,574.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	1,606.00	1,302.13	1,500.00
46	Public Power District Sales Tax	1120	105,747.00	108,474.20	106,000.00
47	Motor Vehicle Taxes	1125	531,291.00	422,510.07	440,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	172.00	152.00	-
49	Tuition Received from Individuals	1311-13 / 1370	150.00		-
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	57,126.00	28,864.84	20,000.00
54	Community Service Activities	1800	9,821.00	4,832.00	
55	Other Local Receipts	1910 / 1920 / 1990	8,394.00	14,102.00	2,500.00
56	Local License Fees/Court Fines	1911 / 1921	983.00	4,096.50	2,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	5,357.00		
59				6,570.00	5,000.00
60					
61	Rounding correction		2.00		
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	41,028.00	32,608.59	35,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110	95,543.00	94,025.00	105,497.00
72	Special Education Programs	3120	726,864.00	749,197.00	720,000.00
73	Special Education Transportation	3125	20,400.00	26,899.00	17,000.00
74	Homestead Exemption	3130	78,393.00	52,031.76	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	17,698.00	13,152.07	13,000.00
77	Payments for High Ability Learners	3535			
78	Other State Appropriations			4,279.73	4,000.00
79					
80					
81	July Revenue 188964			188,964.00	
82	August Revenue - 373504 Aug 2019			370,000.00	
83					
84	State Apportionment	3400	122,953.00	140,725.03	130,000.00
85	Other				89,137.00
86	State Categorical Programs	3500's	16,679.00	10,729.76	10,500.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	715,012.00	788,748.43	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	155,846.00	203,569.75	198,000.00
91		4526-4528, 4531	56,743.00	57,721.82	56,530.00
92				2,274.60	
93					
94	IDEA Programs	4512-4523	191,882.00	149,404.00	20,316.00
95		4416-4418	6,577.00		185,973.00
96					
97	Medicaid in Public Schools	4708	8,245.00	9,348.89	7,000.00
98	Medicaid Administrative Activities in Public Schools	4709	20,195.00	20,226.30	15,000.00
99	Title 8 (Impact Aid)	4305	28,718.00		
100	Other Federal Non-Categorical Receipts	4524	414.00		
101			793,373.00	582,095.46	760,000.00
102				12,516.00	10,000.00
103					143,165.00
104	Vocational Education (Carl Perkins)	4525	11,903.00		
105	Other Federal Categorical Receipts	4530	6,181.00		2,000.00
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	9,603.00	4,363.65	3,500.00
113	Sale of Property	5300	335.00	48.50	
114	Transfers from _____ Fund	5200	37,365.00		
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	27,951.00	15,165.62	5,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		7,048,741.00	7,517,366.70	6,481,192.00
121	Personal and Real Property Taxes	1100	8,464,072.00	8,138,291.57	8,953,392.00
122	TOTAL RESOURCES AVAILABLE		15,512,813.00	15,655,658.27	15,434,584.00
123	Less: Disbursements & Transfers		12,114,445.00	12,282,084.27	
124	BALANCE FORWARD		3,398,368.00	3,373,574.00	

PROPERTY TAX RECAP

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

8,953,392.00
90,438.00
9,043,830.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		110,450.00	404,997.00	
3					
4					
5	Aug 2nd Set Payables			148,963.00	583,220.00
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		110,450.00	553,960.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				583,220.00
14	TOTAL REQUIREMENTS				583,220.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		585,970.00	778,506.00	581,220.00
17	Investments, 9-1				
18	Total Beginning Balance		585,970.00	778,506.00	581,220.00
19	LOCAL SOURCES				
20	Interest	1510	2,986.00	2,905.00	2,000.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	300,000.00	350,000.00	
24					
25	Other Non Revenue Receipts	5690		3,769.00	
26					
27	TOTAL RESOURCES AVAILABLE		888,956.00	1,135,180.00	583,220.00
28	Less: Disbursements & Transfers		110,450.00	553,960.00	
29	BALANCE FORWARD		778,506.00	581,220.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					12,501.00
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				12,501.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				12,501.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		10,220.00	10,635.00	11,751.00
18	Investments, 9-1				
19	Total Beginning Balance		10,220.00	10,635.00	11,751.00
20	LOCAL SOURCES				
21	Interest	1510	1.00		
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	414.00	1,116.00	750.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		10,635.00	11,751.00	12,501.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		10,635.00	11,751.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **45-0007**

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2019-2020 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{l}
 \$ \underline{\hspace{10em}} 12,634,584.00 \quad \times .05 = \underline{\hspace{10em}} 631,729.20 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2					
3					
4					
5					
6					
7			426,299.00	344,921.00	775,000.00
8	July Exp Estimate			5,000.00	
9	Aug Exp Estimate			45,000.00	
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		426,299.00	394,921.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				775,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				775,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		204,033.00	203,241.00	202,888.00
18	Investments, 9-1				
19	Total Beginning Balance		204,033.00	203,241.00	202,888.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	345,368.00	287,765.00	572,112.00
23	Admissions	1710	29,139.00	51,803.00	
24	July and Aug Est Revenue			55,000.00	
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	51,000.00		
27					
28	TOTAL RESOURCES AVAILABLE		629,540.00	597,809.00	775,000.00
29	Less: Disbursements & Transfers		426,299.00	394,921.00	
30	BALANCE FORWARD		203,241.00	202,888.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's		5,185.83	2,500.00
3	Employee Benefits	200's		908.96	600.00
4	Purchased Services	300 / 400		4,086.85	9,850.00
5	Supplies & Materials (Excluding Food)	610		9,522.91	17,775.00
6	Food	630		317,013.53	600,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739		-	50,000.00
8			404,703.00	2,557.81	5,000.00
9	July Payables			36,000.00	
10	Aug Payables			66,070.00	
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		404,703.00	441,345.89	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				685,725.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				685,725.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		128,229.00	134,522.00	141,225.00
18	Investments, 9-1				
19	Total Beginning Balance		128,229.00	134,522.00	141,225.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Sale of Lunches/Milk	1610-1650	152,666.00	98,446.04	232,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,934.00	2,001.86	2,500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	256,396.00	264,099.08	310,000.00
29	July & Aug Revenue			83,501.91	
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32					
33	TOTAL RESOURCES AVAILABLE		539,225.00	582,570.89	685,725.00
34	Less: Disbursements & Transfers		404,703.00	441,345.89	
35	BALANCE FORWARD		134,522.00	141,225.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

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Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund

School District Total Debt Outstanding as of September 1, 2020

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2020:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2020-2021			\$ -
2022-2022			\$ -
2022-2023			\$ -
2023-2024 and thereafter			\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **45-0007**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		113,897.99	
3	Supplies	600		16,297.77	
4	Capital Outlay (New Only)	700's		12,991.00	3,086,085.00
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720	921,332.00		
7	Loan Repayment	831 / 832	1,290,889.00	1,198,212.33	
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		2,212,221.00	1,341,399.09	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,086,085.00
12	TOTAL REQUIREMENTS				3,086,085.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		696,506.00	315,360.00	990,377.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		280,616.00	398,808.00	398,808.00
17	Total Beginning Balance		977,122.00	714,168.00	1,389,185.00
18	LOCAL SOURCES				
19	Carline Tax	1115	317.00	253.99	300.00
20	Interest	1510	3,363.00	3,499.18	3,600.00
21			20,859.00	37,407.56	20,000.00
22	Rounding Correction - Rev July & Aug		(1.00)	70,000.00	
23	STATE SOURCES				
24	Homestead Exemption	3130	15,529.00	10,125.68	
25	Pro-Rate Motor Vehicles	3180	3,170.00	2,569.90	3,000.00
26					
27	Property Tax Credit	3131	276,193.00	267,292.80	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300	18,404.00	35,139.52	20,000.00
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		1,314,956.00	1,140,456.63	1,436,085.00
37	Personal and Real Property Taxes	1100	1,611,433.00	1,590,127.46	1,650,000.00
38	TOTAL RESOURCES AVAILABLE		2,926,389.00	2,730,584.09	3,086,085.00
39	Less: Disbursements & Transfers		2,212,221.00	1,341,399.09	
40	BALANCE FORWARD		714,168.00	1,389,185.00	

PROPERTY TAX RECAP

1,650,000.00
16,667.00
1,666,667.00

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **45-0007**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

	-
	-
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1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Notice of Special Hearing To Set Final Tax Request

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14 day of September 2020 at 7:15 o'clock P.M., at O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	1,272,291,708	1,197,661,230	-6%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	12,321,231.00	9,083,371.00	0.713938	0.758426	12,634,584.00	9,043,830.00	0.755124	6%	3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	2,459,771.00	1,767,677.00	0.138936	0.147594	3,086,085.00	1,666,667.00	0.139160	0%	25%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	14,781,002.00	10,851,048.00	0.852874	0.906020	15,720,669.00	10,710,497.00	0.894284	5%	6%

**2020/2021 TAX REQUEST RESOLUTION
FOR
HOLT COUNTY SCHOOL DISTRICT 45-0007**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Holt County School District 45-0007; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Holt County School District 45-0007 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -6.0%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$.906020 per \$100 of assessed value; the O'Neill Public School District proposes to adopt a property tax requests that will cause its tax rate to be \$.894284 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of O'Neill Public School District will exceed last year's by 6%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$9,043,830.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$0.00; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$1,666,667.00 and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$0.00.

It is so moved by (Name of Board Member) and seconded by (Name of Board Member) this 14th day of September, 2020.

Roll Call vote as follows:

Ellen Boshart	YES	NO
Gene Chohon	YES	NO
Amy Rowse	YES	NO
Aaron Troester	YES	NO
Jim Wakefield	YES	NO
Coby Welke	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Holt County School District 45-0007, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Section 300 – Administration
Policy Implementation
Title IX Policy

File: 304.04

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

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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.

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Policy Implementation
Title IX Policy

File: 304.04

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.

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- 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 #504.01, #402.05, #403.03, or #1005.01.

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

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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

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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

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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:

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- 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);

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- 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,

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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 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;

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- 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.

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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

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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 non-vocational 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

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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.

- 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 State
- 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.

2019-2020 Multi-Cultural Report

Activities

Social Change Movement-studied Susan B. Anthony, Martin Luther King Jr., and students that made a difference in people's lives. The students then filled in a paper on something they would like to see change. We were unable to complete the project due to the situation.

Susan B. Anthony, Martin Luther King Jr., Students that Made a Difference. Students started to come up with ideas about making a difference in their communities- got cut short because of school closure.

Most of the activities students do in 8th grade reading and English II center around the stories and novels we read. Eighth grade reading students read "My Favorite Chaperone," "The Diary of Anne Frank (play)", "Maus", and "Museum Indians". They also wrote arguments addressing America's responsibility in intervening in global humanitarian problems. English II students read "Fish Cheeks," "Only Daughter," and "Pale Mare" and "Building Bridges".

Black History Month. We spent each day highlighting the contributions of a notable African-Americans

Helping students make everyday connections to other cultures. Through conversation and questioning about the text and with each other.

Teaching cooperative learning cultural activities involving a diverse group of students In each chapter of study, Sp III & VI students explore various aspects of Latin American countries including but not limited to geography, societal norms, customs, architecture, history, art, celebrations, family ties, origins of culture, native peoples, government, economics, beliefs, foods, and music.

The students in my statistics class researched sports in both America and other countries, comparing them and showing how statistics are used in the particular sports.

Expository Nonfiction with Historical People - Jackie Robinson and Ruby Bridges-scanned QR codes to watch videos and read about them, then watched Brain Pop Jr. and filled out note sheets about them telling three facts and their greatest accomplishment. This assignment was completed at home during the pandemic.

Close examination of the impact of westward expansion on indigenous people. Beginning with Jackson's movement of southern tribes to Indian territory through the Indian wars and efforts toward assimilation.

I use the National Geographic MyNGConnect Language Arts textbook to teach all of my classes. This series is centered around multicultural text. The students experience talking and reading about different cultures, values, and beliefs in every activity they complete.

I provide MDTs and other meetings with parents or guardians of children that is sensitive of the family's culture and language with an appropriate use of interpreters when needed. I provide written notice of meetings and summary of meetings in the parent's language.

Read the book "Henry's Freedom Box" . Wrote a text dependent analysis paper on what life was like as a slave and a second one on why Henry wanted to be free from slavery. We also wrote a reports on a Native American tribe of Nebraska.

Various introductory to sports from around the world. Such as rugby, and lacrosse.

Learning, rehearsing and performing musical pieces from various times and places.

We talked about diseases that effect people around the world. We also discussed different health care systems around the world.

We were learning songs in foreign languages for the spring concert before it was cancelled. Junior high choir was singing a song in Spanish about children in a poor South American town who, when they talked with the composer, wanted the world to listen to them. The song is called "Oye". High school choir was singing an a capella song called "Prayer of the Children" which was written about the troubles in Africa surrounding the Rwandan genocide. In both cases, we listened to the song, talked about what it meant, and how the students could take the lesson from the song and apply it to their lives. We obviously never got the chance to finish learning them or perform them.

We completed a reading unit on Harriet Tubman, slavery, and the Underground Railroad. The biography uses interviews with Tubman, as well as writings from her contemporaries, to tell the story of her life.

We studied different artists and examined how their culture influenced their identity and the art they made.

Did episodes on EEB that highlighted Latino celebrations.

Brain Pop, Jr. Rosa Parks - discussed her life and sequenced events in her life

In each chapter of study, Sp I & II students explore various aspects of Latin American countries including geography, climate, customs, architecture, history, art, foods, and music. Students also watch a variety of exploration videos that depict these first-hand.

Brain Pop, Jr. Columbus Day - discussed Christopher Columbus and the Spaniards

Our Go Newcomer curriculum provides the opportunity to educate our EL students on the various cultures that are found throughout the United States while at the same time providing them the chance to share and educate their peers and teachers on their own culture.

In study skills class we looked at the basic Mayan numbers from 0-20.

This year's Research Paper examined the line " a more perfect union". Students were challenged to explore a conversation about a challenge that impacts groups of people in significant ways within the country, with the idea of analyzing possible solutions that would help alleviate those challenges in order to form " a more perfect union" . In order to do this, students had to explore the intersections between the issues and particular groups of people through the lens of region, race, socioeconomic status, ethnicity, etc...

Cultural work in the Community.

In both Exploring Technology and Building construction we talk about the influence various cultures have had on the evolution of the construction industry. Students are challenged to differentiate various cultural and climate related building techniques.

The students I work with experience significant physical and developmental disabilities, making in-depth discussion of differing cultures difficult. That being said, we do have a fair amount of cultural diversity in our classroom, along with the diversity of ability amongst my students. We work to incorporate activities such as learning words in students' native languages to help those who can communicate verbally to connect with those from other cultures.

Integrated throughout 4th grade NE history

Found info on a Danish Black Smith and what his contributions were to the world, Also celebrate Native Americans with a trivia question activity.

Natural Resources Unit Students in Intro to Agriculture learn about the Earth's natural resources and how they are effectively utilized to produce food around the globe. This conversation results in a discussion about how different cultures live and how

different parts of the globe are influenced by agriculture. Students learn about economics, education, and resources of various different ethnic groups within this unit.

Christmas Around the World - learned how other countries celebrate Christmas through videos, made booklets and crafts to symbolize each celebration.

Health class. Talk about different foods, religions, and cultures and how they affect health.

Discussing diversity during lessons.

Martin Luther King Jr. Day-Watch video, read book, writing about dreams

Christmas Around the World- Students learned about Christmas traditions from countries and continents such as Australia, Germany, and Spain.

Very limited with my special needs students, try to use their language with them in lessons, if not English, and emphasize the importance of dual languages to the parents.

Christmas around the world. The countries included were: England, France, Italy, Sweden, Germany and Mexico. We also included Hanukkah and Kwanza. Native American day Martin Luther King Jr.-video and activity Ruby Bridges-video and information sheet Read Henry's Freedom Box-discussion Read Baseball Saved Us-discussion

Grade 10 - Collection One - Ourselves and Others - Focuses on world literature

Our Guidance curriculum includes lessons throughout the year in Grades K-6 that focus on respect, character development, the celebration of diversity, tolerance, and the appreciation of all people. Depending on the content of these lessons, the level of multicultural activity can be considered as Levels 1-4.

Brain Pop, Jr. Martin Luther King, Jr. and sequenced events in his life

Henry's Freedom Box - listened to story on in Seesaw and then wrote that slavery was happening at this time and recorded what was happening in Henry's life. This assignment was completed at home during the pandemic.

In Life and Career Readiness we talk about the marriage customs in various countries. In Introduction to Food and Nutrition we study International foods

Part of the alternative energy unit was looking at how electricity is generated in different parts of the world based on available resources.

Throughout the course of the year we are introduced to a variety of different kinds of science. Life Science, Earth Science and Physical Science during each of these units we are introduced to a variety of people who are scientist in these fields. Students participated in a several virtual field trips to different places across the county and were introduced to people of several different races and back rounds. During these experience students are reminded of the cultural diversity of scientist from across the world and country. It's through these experience students gain a tolerance for other races and ideas and languages. Living where we live students need these kinds of experiences to gain an understanding and acceptance of the world we live in. Seniors We read & write about several things throughout the year with different multicultural perspectives - especially during literature analysis class. Level 3 8th Grade Students write about different discrete cultural elements. Level 1- During class, we spend time discussing each other's holiday traditions and favorite foods. We discuss how the daily lessons are relative to students' lives and family traditions.

Spent Pi Day (3/13 because Pi day was on a Saturday) talking about the history and origin of Pi Day which is Greek. We did Pi jeopardy, found birthdays in Pi and had the students bring in pizzas or pies and used the diameter to find the area of each one before we ate it!

During Freshman PE we have a Bocce (Italian Lawn Bowling) unit where I teach them the History and game-play.

Describe laws in different cultures and discuss how they differ our current area.

Many of the multicultural activities I do in the resource room are optional as this room is set up to work on IEP goals. Reading - I gave students articles based on event that was happening during this time. Examples. - Christmas, Martin Luther King, Presidents Day, St. Patricks.

Black History Month (Harriet Tubman, Martin Luther King Jr., Rosa Parks, Ruby Bridges. Native Americans (Squanto) How they aided the Pilgrims and helped them survive. Discussed the mistake that led to Native Americans also being known as "Indians". Winter Holidays (Hanukah, Kwanza, Christmas) Students played with dreidels, and made Christmas trees. Students compared all three holidays and discussed the ways they were the same and the ways they were different.

Dr. Martin Luther King Jr.'s Birthday Time spent: 20 mins each day for a week Topics covered: who he was, how he impacted the country then and today, important events he lead/had an impact on. Activities: decodable reader, cut and paste facts/not facts, read aloud book, brain pop jr, seesaw activity.

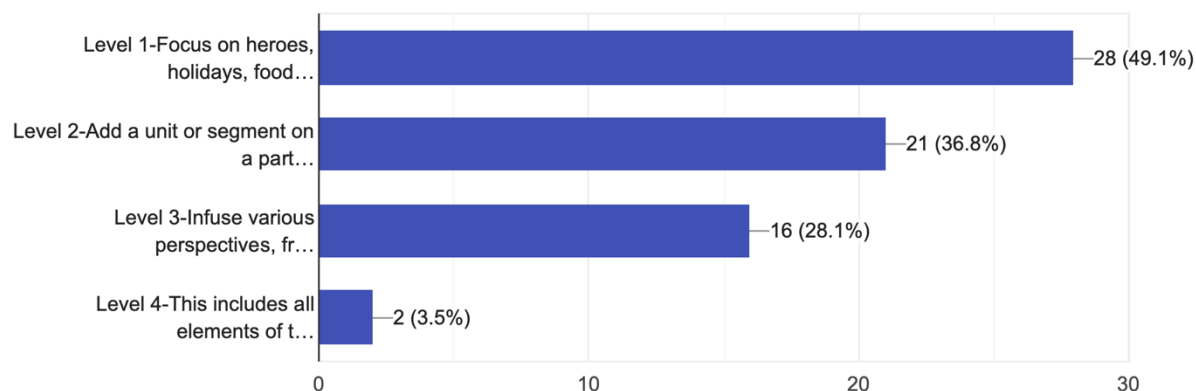
Before each text with a diverse message, written by an author of a different ethnicity, or multicultural content, we learn about the historic and cultural relevance. One specific example is when we read *Persepolis* (a graphic novel) and an excerpt from the novel *Reading Lolita in Tehran*. The texts are about Middle Eastern women who are struggling to maintain their own identity and freedoms in a government that strips women of those things. We start by learning about the Arab Spring and watch an informational video on the time period. The kids are always amazed that there was a time when Middle Eastern countries looked a lot more like the United States (in terms of government, fashion, women's rights, etc.). Once we understand the historic context, we read the texts and compare and contrast. Then, they are tasked with turning the content of *Reading Lolita in Tehran* to a graphic novel/cartoon strip to help visualize and summarize the most poignant parts of the excerpt. We learn about the different types of head wraps women were required to wear so they know which ones to choose for their assignment based on the content of the text.

Brain Pop, Jr. President's Day - discussed the lives of Washington and Lincoln, recalled details, and sequenced events in their lives

Christmas Around the World, Holidays: Thanksgiving, Christmas, MLK, Black History Month, Community

Level of Multicultural Activity

57 responses



Section 300 – Administration

Superintendent

Superintendent Contract and Contract Nonrenewal

File: 302.02

It shall be the responsibility of the board to provide the contract for the position of superintendent. The length of the contract for employment between the superintendent and the board shall be determined by the board, but shall not exceed three years. The contract will begin on July 1 and end on June 30. The contract shall state the terms of employment.

Before the board approves a proposed contract for superintendent services, or any proposed amendment to an existing contract, the board shall publish a copy of the contract or amendment, and a reasonable estimate and description of all current and future costs to the district if the proposed contract or amendment were to be approved, at least three days before the board meeting at which it will be considered. This publication shall also specify the date, time, and place of this public meeting. Electronic publication on the web site of the district shall satisfy this publication requirement if it is prominently displayed and allows public access to the entire proposed contract or amendment.

After the board approves the contract or contract amendments the board shall publish a copy of the contract, and a reasonable estimate and description of all current and future costs to the district that will be incurred as a result of the contract, within two days after the board meeting at which it was approved. Electronic publication on the web site must be prominently displayed as described above.

After approval of the contract or contract amendments, the board shall file a copy of the contract or amendments with the State Department of Education on or before August 1.

The superintendent serves the board as a probationary certificated employee, regardless of length of service. The superintendent's contract shall be deemed renewed and will remain in full force unless it is amended or not renewed. The superintendent and board may mutually agree to terminate the superintendent's contract at any time.

It is the board's intent to address contract changes by the November board meeting, but the board wishes to keep its legal options open by leaving statutory deadlines in place. In the event of nonrenewal, termination or amendment of a contract, the board shall afford the superintendent appropriate due process, including notice of its intent by April 15. Unless continued by mutual written agreement according to statutory procedures, the board shall take final action on the contract by May 15.

If the superintendent wishes to resign, to be released from a contract, or to retire, the superintendent must comply with board policies dealing with retirement, release or resignation.

Legal Reference: Neb. Statute 79-822 et seq.

EMPLOYMENT CONTRACT
between
AMY SHANE
and
O'NEILL PUBLIC SCHOOL DISTRICT #7
of
HOLT COUNTY, NEBRASKA

This agreement is made and entered into on March 16, 2020, by and between School District #7 of Holt County, Nebraska, also known as O'Neill Public Schools, hereinafter referred to as the District, and Amy Shane, hereinafter referred to as the Administrator.

In consideration of the mutual covenants and agreements of the parties contained herein, the District hereby employs the Administrator, and the Administrator hereby accepts employment by the District, as Superintendent of Schools, on the terms and conditions provided in this agreement.

1. **TERM.** The employment provided herein shall begin on July 1, 2020, and shall terminate on June 30, 2021. The Administrator affirms that she is not under contract with another School District within this state covering all or any part of the same period of time as provided in this contract.
2. **PROFESSIONAL CERTIFICATION.** The administrator affirms that at the time beginning of the term of this contract, the Administrator holds, or will hold, a current Nebraska administrative certificate valid for service as a Superintendent in a Class III School District in the State of Nebraska or has otherwise qualified to provide such service. Such certificate is or will be in force and effect for the period covered by this contract, and it is understood and agreed that this contract is not valid until the administrator's certificate as herein provided is registered as provided by law, and the Administrator shall not be compensated for any service performed prior to the date of registration of such certificate. The parties acknowledge that the Administrator intends to complete the requirements for obtaining a specialists certificate in educational administration under the rules and regulations of the Nebraska Department of Education.
3. **DUTIES AND RESPONSIBILITIES.** The Administrator shall have charge of the Administration of the Schools of the District under the direction of the Board. She shall be the chief executive officer of the District and shall direct and assign teachers and other employees of the District under her supervision. She shall organize, reorganize and arrange the administrative and supervisory staff, including construction and business affairs, as best serves the District. She shall select all personnel subject to the approval of the Board. She shall from time to time suggest regulations, rules and procedures deemed necessary for the well ordering of the business of the District, and in general perform all duties incident to the office of Superintendent as provided by law, and such other duties as may be prescribed by the Board of Education of the District from time to time. All duties and powers assigned to the Administrator by the Board should be appropriate to and consistent with a professional role and responsibility of the Superintendent of Schools.

4. **COMPENSATION.** As compensation for services performed by the Administrator, the District shall pay to the Administrator, as total salary during the term of this contract, the sum of **\$146,001.56** per year. The parties anticipate an increase in the annual salary for the second year of this contract, which shall be determined by negotiation between the parties. The salary shall be paid to Administrator in twelve (12) equal monthly installments paid at the same time and in the same manner as the other payroll disbursements of the District.
5. **HEALTH & DENTAL INSURANCE.** Administrator shall be entitled to health and dental insurance comparable to the amount of such benefits received by the certificated teaching staff employed by the District during the term of this agreement.
6. **VACATION AND OTHER LEAVE.** The Administrator shall be allowed the following days of leave for the term of this contract:
 - A. The Administrator shall be allowed to take 20 days of paid vacation during the contract year, in addition to any scheduled school vacation days. Unused days will be allowed to accumulate to a maximum of 30 days. The unused balance above 30 days will be paid up at the end of each contract year.
 - B. The Administrator shall be allowed sick leave and personal leave equivalent to the sick leave and personal leave provided to the other certificated employees of the District.
 - C. Professional leave shall be provided to the Administrator by the Board when that leave is appropriate and consistent with the role and responsibilities of the office of Superintendent.
7. **MEMBERSHIP DUES.** The District shall pay the annual dues for membership by the Administrator in up to three professional organizations, along with membership of the Administrator in the O'Neill Lions Club and in the O'Neill Rotary Club.
8. **EXPENSES.** The District shall pay or reimburse the Administrator for all necessary and reasonable expenses approved by the District and incurred by the Administrator in the continuing performance of her duties under this agreement.
9. **MEDICAL EXAMINATION.** The District shall pay for a complete medical examination of the Administrator once during the term of this contract, and in the event of renewal of this contract, once every two (2) years thereafter. The District shall be advised in writing by the examining medical provider of the continued physical fitness of the Administrator to perform the duties required under this contract, and the Administrator hereby consents to the release of information necessary for such disclosure. Any such disclosure shall be and remain confidential.

10. DISABILITY OF THE ADMINISTRATOR. Should the Administrator be unable to perform any or all of her duties by reason of illness, accident or other disability beyond her control, and such disability exists for a period of more than the accumulative sick leave of the Administrator during any school year, the District may, in its discretion, make proportionate adjustment and deduction from the salary of the Administrator. If, in the determination of the District, such disability is permanent, irreparable, or of such nature as will make the performance of the Administrator's duties impossible, the District may, in its discretion, terminate this agreement, whereupon the respective duties, rights and obligations of the parties shall be terminated.

11. EFFECT OF TERMINATION. Upon termination of this contract for any reason, the compensation to be paid under this contract shall be prorated to the date of such termination.

12. GOVERNING LAWS. This contract, and all terms and conditions provided herein, shall be governed by and shall be subject to the laws of the State of Nebraska and any and all rules and regulations of the Nebraska Department of Education, including, but not limited to, laws and regulations relating to schools, school districts and school employees.

IN WITNESS WHEREOF, the parties have executed this employment agreement in duplicate effective as of the date provided herein.

SUPERINTENDENT

3/16/2020
Date

04/13/2020
Date

**SCHOOL DISTRICT #7
OF HOLT COUNTY, NEBRASKA**

Ellen Baahart
For the Board of Education

Amy Shane
Amy Shane, Administrator

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

The following process is recommended for the evaluation of the Superintendent of Schools.

1. In September, the superintendent and individual board members should review and complete the Superintendent Evaluation Instrument in draft form and set aside for review. By reviewing, you have the opportunity to provide additional comments and/or make necessary corrections.
2. It is important that each board member enter comments on the appraisal to substantiate a score that falls in the "Exceeds Expectations", "Needs Improvement", or "Does Not Meet Expectations" on a specific item.
3. By October 1st all board members and the superintendent shall submit their completed evaluations to the Board President who will then compile all ratings by the October board meeting.
4. At the October board meeting the Board President will meet with board members in closed session as needed to review the compiled ratings. Such discussion may include the identification of strengths, and areas for improvement as determined.
5. At the November board meeting the Board President will meet with board members and the superintendent in closed session as needed to review the compiled ratings.
6. At the November board meeting the Board will consider contract renewal and compensation. Official board action to approve the superintendent's contract will be taken in open session at the December board meeting following the required posting of the proposed contract.
7. Superintendent evaluations are to be administered in September of each calendar year. (A first year superintendent will be evaluated in September and March of his/her first year.)

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

SUPERINTENDENT EVALUATION INSTRUMENT

Standard #1: Educational Leadership	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Administers all activities of the school system according to school district policy.					
2. Articulates and promotes high expectations for teaching and student learning.					
3. Provides leadership to the board in the annual establishment of short- and long-term district goals that support student achievement.					
4. Systematically reports to the board on the status of the adopted district goals. (Per reports to the board)					
5. Maintains a general knowledge of educational and professional trends through participation in national and state workshops and conferences.					
6. Maintains effective relationships with legislative representatives, NDE personnel, and Education Service Unit administrators. (Per reports to the board)					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
 Superintendent
 Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #2: Staff Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Monitors and makes recommendations for the appropriate staffing levels needed for the effective operation of the schools.					
2. Ensures that fair, equitable, and effective evaluation processes are in place for all district personnel and that all staff are evaluated regularly according to board policy the applicable laws.					
3. Ensures that job descriptions for all district personnel are maintained and updated regularly.					
4. Provides motivation and resources for staff members to engage in professional development activities. <i>(Continues to report to the board periodically)</i>					
5. Provides leadership and oversight to the administrative team through regular communication, supervision, and evaluation. <i>(Continues to report to the board indicating when evaluations have been done)</i>					
6. Provides leadership to the board in the negotiations process with the district's recognized bargaining units.					
7. Continues to build strong staff relations. <i>(Monthly reports to staff)</i>					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #3: Board Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership to maintain the board's focus on student achievement.					
2. Attends and participates in all board meetings unless specifically excused by the board from its consideration of the superintendent's performance, contract, or salary.					
3. Develops in cooperation with the board president the agenda for each board meeting.					
4. Ensures that all board meetings are legally conducted and communicated to the public in accordance with the Nebraska Open Meetings Act.					
5. To the greatest extent possible, ensures that the board has adequate information and sufficient time to make critical decisions on behalf of the district.					
6. In cooperation with the board, develops and maintains an annual board calendar that ensures timely consideration of: (a) routine matters requiring board approval, (b) follow-up reports requested by the board, (c) regular updates on district goals and the school improvement plan, (d) regular updates on student achievement data, and (e) continuous policy review.					

**Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

<p>7. Ensures that administrative recommendations to the board identify: (a) the situation necessitating the recommendation, (b) how the recommendation relates to district and/or school improvement goals and district policies, (c) the options reviewed and the reason for selecting this recommendation, (d) the benefit that is expected to result from the implementation, (d) the personnel that will be involved in or affected by the implementation, (e) the immediate and long-term cost of the implementation (f) how the staff will measure the results of the implementation, and (g) how and when progress will be reported to the board (see AIM document for format).</p>					
<p>8. Using agreed-upon methods, communicates with the board between meetings to ensure that all members have current information about district issues and activities.</p>					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #4: Policy Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership in the development and implementation of district policy. <i>(Continues to research necessary changes and works with Policy Committee to develop recommendations)</i>					
2. Ensures policy is consistent with the requirements of state and federal law and NDE rules.					
3. In cooperation with the administrative team, develops the necessary rules and regulations to carry out board policy.					
4. In cooperation with the board, ensures that policies and supporting administrative rules and regulations are systematically reviewed and updated.					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #5: Financial Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Schedules timely and appropriate budget work sessions to ensure board input into the development of the district budget.					
2. Develops the budget according to district policy and state requirements.					
3. Implements and manages the budget according to sound business and fiscal practices and district policy.					
4. Provides monthly Claims and Revenue Summary Reports that ensure the board is knowledgeable about the status of the budget.					
5. Maintains the district's financial records and ensures that they are audited annually by a qualified accounting firm.					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #6: Facilities Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. In cooperation with the board, maintains and updates a short- and long-range plan that includes: (a) a schedule for the routine maintenance of all school properties, (b) a schedule for the repair and/or replacement of school equipment, and (c) a facilities needs assessment for future renovation or construction.					
2. Oversees the implementation of the facilities plan and ensures that the board is knowledgeable about the status of the facilities.					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #7: Community Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Maintains accessibility and visibility in the community.					
2. Acts as a unifying force within the district, striving to reconcile divergent viewpoints in order to do what is best for students.					
3. Promotes and supports parent/student/community involvement in the school.					
4. Maintains a sound working relationship with the media.					
5. Routinely creates opportunities to seek staff and community input on significant issues where and when appropriate.					

Comments:

Areas for commendation

Areas for improvement

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

Standard #8: Personal Qualities	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Demonstrates ethical, trustworthy and professional behavior.					
2. Is cordial, patient, personable, and treats everyone fairly, equitably, and with dignity and respect.					
3. Expresses ideas in a logical, forthright, and professional manner.					
4. Possesses the health and energy necessary to fulfill their responsibilities.					

Comments:

Areas for commendation

Areas for improvement

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

In reviewing your goals:

Signature – Board President

Signature - Superintendent

Date

Date

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

SUPERINTENDENT GOALS FORM

Date of Adoption _____

Review Period From _____ to _____

The signatures below indicate that the school board and superintendent have agreed on performance requirements for the superintendent, the indicators that the school board will examine to determine whether the superintendent has met each requirement, and the information the school board will need in order to measure performance.

Performance Goal #1: (Goal Statement)

Indicators: (The superintendent will . . .)

Evidence needed to measure progress and achievement:

Signature – Board President

Signature - Superintendent

Date

Date

Section 300 – Administration
Superintendent
Superintendent Evaluation

File: 302.05

The goal of the superintendent's formal evaluation is to ensure the education program for the students is carried out, promote growth in effective administrative leadership, clarify the superintendent's role, clarify the immediate priorities of the board, and develop a working relationship between the board and the superintendent.

During the first year of employment, the superintendent of schools shall be evaluated twice, once in September and once in March. Thereafter, the superintendent of schools will be evaluated at least once each year. This evaluation shall occur during the month of September. The superintendent of schools' contract will be considered for renewal during the month of November.

At the regular November board meeting--in closed session, if necessary to prevent damage to the reputation of any individual--the evaluation results will be shared with the superintendent of schools and open discussion invited on any different viewpoints.

The formal evaluation will be based upon the following principles:

1. The evaluation criteria shall be in writing, clearly stated and mutually agreed upon by the board and the superintendent. The criteria will be related to the job description and the school district's goals;
2. At a minimum, the evaluation process will be conducted annually at a time agreed upon;
3. Each board member shall have an opportunity to individually evaluate the superintendent, and these individual evaluations will be compiled into an overall evaluation by the entire board;
4. The board as a whole shall discuss its evaluation with the superintendent in closed session; and
5. The board will complete the evaluation process by reaching consensus on goals or priorities for the superintendent for the next period of evaluation.

The board president will develop a written summary of the individual evaluations, including both the strengths and the weaknesses of the superintendent, and place it in the superintendent's personnel file to be incorporated into the next cycle of evaluations.

This policy supports and does not preclude the ongoing, informal evaluation of the superintendent's skills, abilities and competence.

Legal Reference: Neb. Statute 79-828
Cross Reference: 204.06 Closed Sessions
302.01 Superintendent Qualifications, Recruitment, Appointment

O'Neill Public Schools

Option Enrollment Report

August, 2020

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
8/6/2020	Couch, Blake	Summerland	O'Neill	9	2020-2021
8/18/2020	Dusatko, Grant	Chambers	O'Neill	8	2020-2021
8/18/2020	Dusatko, Lauryn	Chambers	O'Neill	8	2020-2021

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
8/7/2020	Davis Bradley, Maverick	O'Neill	Summerland	6	2020-2021

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
8/18/2020	Roubideaux, Ava	Chamber	O'Neill	1	Attending school in Chambers

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

September 09, 2020

Welcome to the 2020-21 school year! I'm happy to report that the first four weeks of school have come and gone, and we are looking as "normal" as possible. It has been great to see the positive attitudes of staff and students alike as they navigate a whole new environment to learn in. The important part is the learning, and that is definitely happening! We started the year in green, masks optional, and moved to yellow with masks required except for "opt out" students. Our administrative team has reviewed our Modified Learning Plans for both buildings and have some recommendations for slight adjustments now that we have implemented the plan for a month. I continue to be grateful for the hard work that this team has put into making this school year safe for everyone in their buildings. As of yet, we have had no positive student cases, although we have had a number of quarantined students.

The administrative team has made some updates to the Modified Learning Plans for each building, after implementing them for a few weeks. The main thing is emphasizing the flexibility of implementing things such as mandatory masking, at all color levels. We now have access to information through the NCDHD concerning cases in our school district boundaries as opposed to county wide information. This may require us to mandate masks without opt outs even in the yellow risk area. I don't believe that we need to change the board's initial resolution at this time, if the board is okay with giving the administration this flexibility.

We have pushed our initial assessments forward this year, in order to help us gauge how much learning loss was experienced due to last spring's shut down. Teachers are reviewing results and planning where they need to focus in the upcoming weeks and months. This takes a great deal of time on the part of our teachers, if you get the chance, let them know how much you appreciate their efforts. We have begun training (both administrative and teaching staff) on our new teacher evaluation tool implementation and the Teach Point management software. We are trying to take things slowly, so as not to overwhelm anyone during these already busy times.

The state has put a waiver in place due to the pandemic, where schools can provide free meals to all of their students. The funds are left from the federal COVID response monies the state received. The state will be reimbursing us at the free rate for all meals claimed. All schools in Nebraska qualify for this and can take part in the program until the state funds are exhausted. I would hope that savings to our parents might be spent in our local businesses to stimulate our economy.

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.

I have submitted our first FEMA reimbursement request for \$36,928.93 and the Crumb Rubber grant for the track in the amount of \$28,875.00. Hopefully we will receipt these funds in the next couple of weeks.

We will approve our budget and set our levies on Monday night. I feel good about the proposed budget and the fact that we were able to reduce our tax asking for the second year in a row.

The NASB Area Membership meetings will be held virtually this year. I have attached information about this to the oral and written communications agenda item. If anyone wants to attend this virtual meeting let me know and I will get the district registered. The cost is \$100 for the district.

Looking forward to seeing everyone on Monday.

Amy Shane

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: September 14, 2020

Re: Board Report (High School)

Fall Enrollment:

- The total enrollment for the start of the 2020-2021 school year is 342 students in grades 7-12. This is a decrease in enrollment from the start of the 2019-2020 school year by 2 students. The Junior/Senior High School Class-by-Class Enrollment as of September 11, 2020 is as follows:

GRADE	MALES	FEMALES	TOTAL	Back to school class averages are (averages are rounded up):
7	27	29	56	● 29 boys per class avg.
8	31	24	55	● 28 girls per class avg.
9	37	31	68	● 57 students per class avg.
10	32	27	59	Past 7-Year 7-12 Fall Enrollments
11	21	29	50	2014-2015 - 339 students
12	29	25	54	2015-2016 - 338 students
TOTALS	177	165	342	2016-2017 - 336 students
				2017-2018 - 352 students
				2018-2019 - 357 students
				2019-2020 - 344 students
				2020-2021 - 342 students

Standard Response Protocol (SRP):

- During our Advisement/Home Room periods in late August/early September, students and staff reviewed the Standard Response Protocols (SRP) for the four types of school emergencies. We are in year three of the SRP implementation and it is critical that all students and staff review the protocols at the start of the school year. We will also participate in several drills focused on safety for students and staff starting this fall and continuing throughout the school year. They are also listed below.
 - Grades 7-12 Storm Shelter Drill -- Fall 2020 and Spring 2021
 - Grades 7-12 Bus Evacuation Drills -- Fall 2020
 - Evacuation Drill -- TBD
 - Fire Drills -- Monthly

NWEA MAPS Testing

- Fall MAPS testing for students in grades 7th - 10th was held Tuesday and Thursday, September 1st and 3rd. Juniors and Seniors do not attend school during MAP testing as it takes nearly all of the 7-12 staff to proctor the assessments. Once all students have completed the assessments, the data will be collected, organized and used by teachers and departments to address curriculum and instructional needs. The fall MAP benchmark is the first of two testing sessions with the second benchmark taking place in late January/early February.

HOMECOMING 2020

- Homecoming 2020 is this coming week September 14th - 18th. Due to the COVID pandemic, we have had to make some modifications to traditional activities to assure safety remains a focus.
 - Daily Dress-Up Days
 - Wednesday: Marching Band Performance / Eagle Olympics / Class Attendants Announced
 - Friday: Queen & King Coronation In Old Gym Following Football Game / Student Pizza Feed / Dance
 - Dance will be held outdoors. Masks Required. No out of town dates.

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 September 2020

Hello from the Elementary! This year has certainly been different from any year I've ever been a part of. I do have to commend our students, staff, and parents for their adherence to the new protocols. Every person involved in the school process is having to deal with changes and we are doing our best to help everyone through this process.

While COVID-19 has thrown a wrench into our protocols, one thing hasn't changed, educating our students. A major focus in our building the past few years has been the implementation of MTSS (Multi-tiered Systems of Support) and our work with LB 1081, aka Nebraska Reading Improvement Act.

Our MTSS team is an important part of the implementation of LB 1081, because these are the people that breakdown our reading data for our teachers. The purpose of LB 1081 is to identify struggling readers early, which is something we have already been doing at OES through our MTSS practice. Students have already been placed in reading intervention groups based on assessment data.

If a student is below grade-level threshold on the assessment used by the district, Acadience Reading (Formerly DIBELS), we will send home a note and an Individual Reading Improvement Plan (IRIP). What I am most excited for is the portion of the IRIP that discusses how the family will help their child reach his/her reading goals. We already have a list of activities that we are planning on suggesting to parents/guardians of children who have IRIPs.

As stated earlier, there have been changes made to our protocols and routines within the building. One small change we made to the way things work within the building is how our Title I and ELL teachers serve our students. Each grade level has been assigned a "go to" teacher for Title I and ELL services. The homeroom teachers have said this has been a benefit to the students because it is the same person working with all students who need assistance at each grade level. This is most certainly something that we will continue to use well after COVID-19 protocols are done.

As with most board notes, I have also included some sections from our recent newsletter, as well as information about LB 1081.

Finally, you know you can stop by and chat with me about anything at any time. Thank you.

O'Neill Elementary School

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Junior Eagle Journal

Your Source for News from O'Neill Elementary School
September 2020



The More Things Change...

We are all very aware of the 2,000 pound gorilla in the room right now. COVID-19 is still affecting our everyday lives and seems like it's here to stay for at least a little while longer. A lot of things have changed: classroom layout, temp checks, masks, and social distancing, just to name a few.

However, many things haven't changed. The dedication our entire staff has for each and every student that walks through the doors everyday has not changed. Our commitment to live up to our vision statement, "Dream, Believe, Achieve..." is still there. These are two great places to start.

Once students get into the classroom, things do look similar. We are doing our best to teach each student the skills necessary to be successful this year and beyond. We are still focused on both academic and social interventions. While things might look and feel a little different, our commitment has not changed. Here's to another great year.

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School

O'Neill Elementary School
Mr. Jim York, Principal
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READING IS A 24/7 ACTIVITY!

Summer is the perfect time for families to make reading a fun part of your everyday activities. Use these handy bookmarks to support reading at home all summer long. Each one includes a summer reading tip to make the most of the summer and keep the whole family reading.

ADDITIONAL RESOURCES

Learn about the Nebraska Reading Improvement Act and NebraskaREADS at <https://www.education.ne.gov/NebraskaREADS>.

Check out book lists by age group at <http://www.readingrockets.org/books/summer>.

Sign up for the summer learning challenge at <https://www.education.ne.gov/summer-learning-programs>.

READ FOR 20 MINUTES EVERY DAY!

MAKE READING INTERESTING & ENGAGING!

Reading for 20 minutes each day can help your child read on grade level. During the summer, take advantage of every opportunity to read, whether it's books, today's weather report, or a restaurant menu.

Sign up for the summer learning challenge at <https://www.education.ne.gov/summer-learning-programs>.

VISIT THE LIBRARY

LIBRARIES ARE HERE TO HELP!

Many libraries host family events such as story time, book clubs, and author meet-and-greets. Librarians can also help you find engaging books!

Visit the Nebraska Library Commission at <http://www.nlc.state.ne.us>.

READ OUT LOUD!

SHARE YOUR STORY WITH THOSE AROUND YOU.

When children read aloud, they are better able to learn sounds that letters make and sound out new words. Encourage them to practice by having them read for your family pet or their favorite stuffed animal.

For more information about reading out loud, visit Read Aloud Nebraska at <https://www.readaloudnebraska.org>.

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GLOBAL FAMILY RESEARCH PROJECT

How Families Promote EARLY LITERACY

Positive early literacy experiences set children on a pathway to become confident readers by the time they reach third grade, which is an important milestone on the pathway toward high school graduation.

Research shows that when families...



Have ongoing and engaging conversations with their child



Create literacy-friendly environments



Make reading enjoyable



Hold high expectations for their child's learning



Communicate with their child's teacher



Use home languages



Visit the library



...children develop
strong language
and literacy
competencies.

Administrative Report for School Board

September 14, 2020

Nick Hostert, AD

Cross Country-

The team opened the season traveling to Albion where Brady Thompson was our lone medalist. We have 19 boys and 10 girls in our high school program (1 co-op student) and 26 in our JH program (1 co-op student). We host the O'Neill Invite on Friday and will compete in Class C in Cross Country.

Football-

The varsity team started the season 1-1. We travel to Central City on Friday. The JV team (0-1) plays a 6 game schedule and will host Crofton on Monday. We have 34 boys out for HS football and are in Class C-1 for Football. We play a 6 game JH schedule. We have 34 JH football players.

Golf-

The girls' golf hosted an early invite and the team travels to Pierce this weekend. Madison Hampton and Kaylin Gaughenbaugh have medaled in the past three meets. District Golf is October 5th at Battle Creek. We are in Class C this year. We have 10 golfers this season. (4 co-op students).

Volleyball-

The varsity squad is off to a good start at 5-0 and picked up a wins over Valentine & West Holt this week. Our JH teams play in the St. Mary's Invite this weekend and we have 30 girls out for JH volleyball. We have 23 girls playing HS volleyball this year and are in Class C-1. New for the 2020-2021 school year: the highest seed in your sub-district will host the sub and the district final. Teams in our sub-district include: Ainsworth, Broken Bow, Ord, & Valentine.

Softball-

The varsity team is 4-8 on the season after a big win over Boone Central this week. We travel to Centura on Thursday. We have 23 girls competing (5 co-op students) in softball and we are competing in Class C. District Softball format has changed for 2020. Top seeds will host a single elimination sub district tourney. 10 sub winners and 6 wild card point qualifiers will advance to a best of three district final, to be hosted by the higher seeded team.

Band-

The O.H.S. marching band will compete in two virtual contests over the next month. They will also perform at home football games this fall. We have 60 students out for HS band and 12 are co-op students. We have 41 JH students out and 8 are co-op students.

Choir

The JH & SH choirs are busy preparing for their fall concert on October 14. Mrs. Barnes has 44 JH and 33 SH students participating in choir. Their first concert is scheduled for October 18. There is a strong chance that some of the honor choirs and Conference choir events may be virtual this school year as that decision will be made at a later time.

FFA-

There are 57 HS members (no co-op students) and 6 JH members. Our chapter has been working on range judging this month. We had several students who had entries for the State Fair and brought home some ribbons.

FCCLA-

The District Leadership Conference will be held virtually on September 21st. We have 25 SH members and 11 JH members in FCCLA this year.

Homecoming-

Will be held next week and there are many activities being planned. At this time, we plan to host most of the traditional homecoming activities to include: dress up days, Eagle Olympics, Coronation, and the Homecoming dance. Some events will need to be altered but we are hoping to have this as normal as possible, but will include social distancing and masks.

One-Acts-

"The Cop and the Anthem" (adapted by Mark Bucci) has been selected for the one-act play competition for this school year. This comedy is about a homeless man living in New York City in the early 1900's. Winter is approaching and he has decided to get arrested so he can spend three months in jail to avoid the winter months, he has a bed to sleep in, and he has enough to eat. Miss Vanderbeek will be assisted by Mrs. Shoemaker this season.

Activities-

We have hosted many events during the first four weeks of school and are now just starting to travel for most activities. We continue to communicate with schools weekly and sometimes daily to help make good decisions to travel or host competitions. We are meeting with Mid State Conference Administration every two weeks to discuss upcoming events and current issues/topics our conference schools are facing.



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 136 with 4 students in testing. There have been 18 IEPs and one MDT since the last board meeting.
- Jill Langan facilitated MANDT training for 16 staff members on August 12th. Fourteen of these individuals had previously been trained and were only up for recertification. This was the initial certification for two of the staff members.
- This year's work study placements look different since we are not sending students out to work study in the middle of the school day. Therefore, they only have afternoon work study placements and then go home after the work study is over for the day. The following businesses have graciously accepted our students for work study placements: Holt County Grill, Westside, Holt County Animal Shelter, Thairapy and Sunrise Flower.
- We are so grateful to have our students back in school. Regression hasn't been a considerable factor for most; therefore, I don't feel at this time that compensatory education will become as big of an issue as I had once anticipated. We can attribute this to the hard work that our teachers devoted to teaching remotely and working closely with families to help them continue to make progress educationally, adaptively and behaviorally.
- The CTL project for this year is an O'Neill Public Schools cookbook. I look forward to the final product!

Vision Statement:

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

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

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	1,471,338.42	
CIT Bank (formerly Mutual of Omaha) Checking Account Balance	<u>599,371.52</u>	
		\$2,070,709.94

EMPLOYEE BENEFIT FUND

GWB Checking Account Balance	<u>11,751.13</u>	
		\$11,751.13

BUILDING FUND

CIT Bank (formerly Mutual of Omaha) Checking Account Balance	<u>1,014,063.15</u>	
		\$1,014,063.15

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>9,405.01</u>	
		\$9,405.01

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

GENERAL FUND

BALANCE - 07/31/2020		\$2,242,332.26
REVENUE		
Taxes	63,690.56	
Motor Vehicle Taxes	56,485.69	
Interest - GPS Checking	1,280.51	
Community Services Act - Dev Eagles	150.00	
MacBook Deposits	3,960.00	
Police Court Fees	55.00	
Contributions & Donations	753.55	
County Fines & License Fees	2,871.16	
Homestead Exemption	13,007.93	
Personal Property Tax Credit	20,618.36	
Nameplate Capacity Tax	193,189.92	
IDEA Part B Transtion Projcet	214.41	
Title I, Part A	15,494.00	
Title II, Part A	300.00	
Federal Vocational (Carl Perkins)	50.03	
Other Fed Receipts PBiS	1,500.00	
Medicaid in Public Schools	3,715.39	
Medicaid Administrative Activities	5,046.42	
Other Non-Revenue Receipts	2,758.32	
TOTAL REVENUE	385,141.25	\$385,141.25
EXPENDITURES		
Payables	(1,319,578.73)	
TOTAL EXPENDITURES	(1,319,578.73)	(\$1,319,578.73)
LIABILITIES		
FICA	61.32	
BCBS Employer Share	(3,873.99)	
Retirees Life Insurance	(332.62)	
TOTAL LIABILITIES	(4,145.29)	(\$4,145.29)
TOTAL GENERAL FUND BALANCE - 08/31/2020		\$1,303,749.49

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

DEPRECIATION FUND

BALANCE - 07/31/2020		\$403,805.49
REVENUE		
Transfer from General Fund	350,000.00	
Interest	135.47	
TOTAL REVENUE	<hr/>	\$350,135.47
EXPENDITURES		
Payables	(154,569.44)	
TOTAL EXPENDITURES	<hr/>	(\$154,569.44)
TOTAL DEPRECIATION FUND BALANCE - 08/31/2020		<u>\$599,371.52</u>

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 07/31/2020

\$169,853.02

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs SFSP	39,813.93
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	8,148.95
SFSP Adult Meals	0.00
Online Fees Received	47.28
Other Receipts	0.00

TOTAL REVENUE

\$48,010.16

EXPENDITURES

Salaries - SFSP	(961.83)
Benefits - SFSP	(160.62)
Advertising	0.00
Food - NSLP	0.00
Food - SFSP	(30,230.21)
Postage	(207.21)
Equipment (>5000)	(16,450.00)
Supplies & Equipment (<5000)	(2,043.95)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(72.23)
Other - Refund Lunch Acct Balance, etc	(148.20)

TOTAL EXPENDITURES

(\$50,274.25)

TOTAL NUTRITION FUND BALANCE - 08/31/2020

\$167,588.93

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

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2020		\$11,751.03
REVENUE		
Interest - Checking	0.10	
TOTAL REVENUE	<u>0.10</u>	\$0.10
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2020		<u>\$11,751.13</u>

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

BUILDING FUND

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

REVENUE

Taxes	12,391.71	
Homestead Exemption	2,531.42	
Interest - Checking	327.79	
Personal Property Tax Credit	4,012.49	
Nameplate Capacity Tax	37,596.03	
Sale of Property	14,342.00	

TOTAL REVENUE **\$71,201.44**

EXPENDITURES

Expenses	0.00	
----------	------	--

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 08/31/2020 **\$1,014,063.15**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	10,889.14	
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BALANCE - 07/31/2020 **\$10,889.14**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	4,191.41	
Great Plains State Bank - Interest	6.34	

TOTAL REVENUE **\$4,197.75**

EXPENDITURES

GPS - Employee Reimbursements	(5,681.88)	
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TOTAL EXPENDITURES **(\$5,681.88)**

GPS Bank - Checking Account Balance	9,405.01	
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TOTAL FLEX BENEFIT FUND BALANCE - 08/31/2020 **\$9,405.01**

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	8,438.44	15.70	0.00	0.00	8,422.74
	ACTIVITIES TOTAL	8,438.44	15.70	0.00	0.00	8,422.74
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	21,839.45	8,144.50	750.00	0.00	14,444.95
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	(2,664.82)	905.00	1,489.00	0.00	(2,080.82)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(613.00)	50.00	0.00	0.00	(663.00)
05 704 0114	SOFTBALL	(1,362.91)	220.00	285.00	0.00	(1,297.91)
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)	440.00	957.00	0.00	(1,219.88)
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	60.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	320.00	0.00	1,120.00	0.00	1,440.00
05 704 0122	ACTIVITY TICKETS - FAMILY	520.00	0.00	800.00	0.00	1,320.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	28,797.76	9,759.50	5,461.00	0.00	24,499.26
05 704 0212	CLASS OF '20	886.33	0.00	0.00	0.00	886.33
05 704 0213	CLASS OF '21	5,775.48	0.00	20.00	0.00	5,795.48
05 704 0214	CLASS OF '22	3,858.53	0.00	30.00	0.00	3,888.53
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	5.00	0.00	255.00
05 704 0218	CLASS OF '26	0.00	0.00	5.00	0.00	5.00
05 704 0300	ALUMNI	0.00	0.00	0.00	0.00	0.00
	CLASSES TOTAL	14,254.51	0.00	60.00	0.00	14,314.51
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	622.90	0.00	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	2,925.24	1,022.50	25.00	0.00	1,927.74
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	78.68	550.00	0.00	781.14
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	77.85	0.00	502.50
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	95.07	0.00	0.00	0.00	95.07
	CLUBS TOTAL	47,959.24	1,101.18	652.85	0.00	47,510.91
05 704 0127	CONCESSIONS	9,699.31	0.00	969.23	0.00	10,668.54
	CONCESSIONS TOTAL	9,699.31	0.00	969.23	0.00	10,668.54
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	4,790.76	140.00	568.58	0.00	5,219.34
	FCCLA TOTAL	4,790.76	140.00	568.58	0.00	5,219.34
05 704 0143	FFA	12,689.68	78.00	146.59	0.00	12,758.27
05 704 0151	FFA GREENHOUSE	2,878.51	0.00	0.00	0.00	2,878.51
	FFA TOTAL	15,568.19	78.00	146.59	0.00	15,636.78
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	6,050.00	3,520.00	0.00	(2,279.00)
05 704 0130	GUIDANCE	1,132.96	0.00	0.00	0.00	1,132.96
05 704 0131	INTEREST INCOME	733.83	0.00	6.72	0.00	740.55
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	2,000.00	0.00	0.00	4,722.48
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	(6.00)	0.00	(6.00)
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	25,768.00	8,050.00	3,520.72	0.00	21,238.72
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	235.19	0.00	0.00	0.00	235.19
05 704 0406	BASKETBALL CLUB - GIRLS	340.50	(794.94)	1,050.00	0.00	2,185.44
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	269.89	0.00	1,555.00	0.00	1,824.89
05 704 0409	FOOTBALL CLUB	821.17	486.52	5,650.00	0.00	5,984.65
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	970.00	0.00	1,642.06
05 704 0412	"O" CLUB	1,790.22	0.00	0.00	0.00	1,790.22
05 704 0414	SOFTBALL CLUB	(349.67)	497.29	14,404.00	0.00	13,557.04
05 704 0415	TRACK CLUB	3,712.79	0.00	0.00	0.00	3,712.79
05 704 0417	VOLLEYBALL CLUB	(496.27)	397.88	621.00	0.00	(273.15)
05 704 0418	WRESTLING CLUB	4,075.15	458.25	0.00	0.00	3,616.90
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	14,876.98	1,045.00	24,250.00	0.00	38,081.98
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	186,475.20	20,189.38	35,628.97	0.00	201,914.79

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	8,438.44	15.70	22,000.00	0.00	30,422.74
	ACTIVITIES TOTAL	8,438.44	15.70	22,000.00	0.00	30,422.74
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	21,839.45	8,144.50	29,750.00	0.00	43,444.95
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	(2,664.82)	905.00	1,489.00	0.00	(2,080.82)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(613.00)	50.00	0.00	0.00	(663.00)
05 704 0114	SOFTBALL	(1,362.91)	220.00	285.00	0.00	(1,297.91)
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)	440.00	957.00	0.00	(1,219.88)
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	60.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	320.00	0.00	1,120.00	0.00	1,440.00
05 704 0122	ACTIVITY TICKETS - FAMILY	520.00	0.00	800.00	0.00	1,320.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	28,797.76	9,759.50	34,461.00	0.00	53,499.26
05 704 0212	CLASS OF '20	886.33	0.00	0.00	0.00	886.33
05 704 0213	CLASS OF '21	5,775.48	0.00	20.00	0.00	5,795.48
05 704 0214	CLASS OF '22	3,858.53	0.00	30.00	0.00	3,888.53
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	5.00	0.00	255.00
05 704 0218	CLASS OF '26	0.00	0.00	5.00	0.00	5.00
05 704 0300	ALUMNI	0.00	0.00	0.00	0.00	0.00
	CLASSES TOTAL	14,254.51	0.00	60.00	0.00	14,314.51
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	622.90	0.00	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	2,925.24	1,022.50	25.00	0.00	1,927.74
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	78.68	550.00	0.00	781.14
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	77.85	0.00	502.50
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	95.07	0.00	0.00	0.00	95.07
	CLUBS TOTAL	47,959.24	1,101.18	652.85	0.00	47,510.91
05 704 0127	CONCESSIONS	9,699.31	0.00	969.23	0.00	10,668.54
	CONCESSIONS TOTAL	9,699.31	0.00	969.23	0.00	10,668.54
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	4,790.76	140.00	568.58	0.00	5,219.34
	FCCLA TOTAL	4,790.76	140.00	568.58	0.00	5,219.34
05 704 0143	FFA	12,689.68	78.00	146.59	0.00	12,758.27
05 704 0151	FFA GREENHOUSE	2,878.51	0.00	0.00	0.00	2,878.51
	FFA TOTAL	15,568.19	78.00	146.59	0.00	15,636.78
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	6,050.00	3,520.00	0.00	(2,279.00)
05 704 0130	GUIDANCE	1,132.96	0.00	0.00	0.00	1,132.96
05 704 0131	INTEREST INCOME	733.83	0.00	6.72	0.00	740.55
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	2,000.00	0.00	0.00	4,722.48
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	(6.00)	0.00	(6.00)
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	25,768.00	8,050.00	3,520.72	0.00	21,238.72
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	235.19	0.00	0.00	0.00	235.19
05 704 0406	BASKETBALL CLUB - GIRLS	340.50	(794.94)	1,050.00	0.00	2,185.44
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	269.89	0.00	1,555.00	0.00	1,824.89
05 704 0409	FOOTBALL CLUB	821.17	486.52	5,650.00	0.00	5,984.65
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	970.00	0.00	1,642.06
05 704 0412	"O" CLUB	1,790.22	0.00	0.00	0.00	1,790.22
05 704 0414	SOFTBALL CLUB	(349.67)	497.29	14,404.00	0.00	13,557.04
05 704 0415	TRACK CLUB	3,712.79	0.00	0.00	0.00	3,712.79
05 704 0417	VOLLEYBALL CLUB	(496.27)	397.88	621.00	0.00	(273.15)
05 704 0418	WRESTLING CLUB	4,075.15	458.25	0.00	0.00	3,616.90
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	14,876.98	1,045.00	24,250.00	0.00	38,081.98
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	186,475.20	20,189.38	86,628.97	0.00	252,914.79

OPS ACTIVITY REPORT
AUGUST 2020

BALANCE -JULY 31, 2020		\$ 8,438.44
RECEIPTS:		
N/A		
TOTAL RECEIPTS:		
EXPENDITURES:		
Pinnacle Bank - Award Pictures from Shutterfly	\$ 15.70	
TOTAL EXPENDITURES		\$ 15.70
ADJUSTMENTS:		
TOTAL ADJUSTMENTS		
		\$ -
BALANCE - AUGUST 31, 2020		\$ 8,422.74

OPS ACTIVITY REPORT
AUGUST 2020

BALANCE - JULY 31, 2020		\$ 8,438.44
RECEIPTS:		
N. Hostert - General Fund Transfer	\$ 22,000.00	
TOTAL RECEIPTS:		\$ 22,000.00
EXPENDITURES:		
Pinnacle Bank - Award Pictures from Shutterfly	\$ 15.70	
TOTAL EXPENDITURES		\$ 15.70
ADJUSTMENTS:		
TOTAL ADJUSTMENTS		
		\$ -
BALANCE - AUGUST 31, 2020		\$ 30,422.74

OPS ATHLETIC REPORT
AUGUST 2020

BALANCE - JULY 31, 2020		28,797.76
RECEIPTS:		
N. Hostert - Booster Memberships & B&W Tickets	\$ 725.00	
N. Hostert - Booster Membership	\$ 25.00	
N. Hostert - V FB w/ Hartington Cedar Catholic Gate	\$ 1,489.00	
N. Hostert - JV/V SB w/ Ponca Gate	\$ 285.00	
N. Hostert - V VB Jamboree Gate	\$ 538.00	
N. Hostert - C/JV/V VB w/ Pierce Gate	\$ 419.00	
N. Hostert - Student Activity Passes (Booster Club Kickoff)	\$ 40.00	
N. Hostert - Student Activity Pass	\$ 20.00	
N. Hostert - Adult Activity Passes (Booster Club Kickoff)	\$ 880.00	
N. Hostert - Adult Activity Passes	\$ 80.00	
N. Hostert - Adult Activity Passes	\$ 120.00	
N. Hostert - Adult Activity Pass	\$ 40.00	
N. Hostert - Family Activity Passes (Booster Club Kickoff)	\$ 500.00	
N. Hostert - Family Activity Passes	\$ 100.00	
N. Hostert - Family Activity Passes	\$ 100.00	
N. Hostert - Family Activity Passes	\$ 100.00	
TOTAL RECEIPTS:		\$ 5,461.00
EXPENDITURES:		
Chuck Price - Pack of 6 Gaiter Neck Scarves	\$ 96.25	
Pinnacle Bank - Award Pictures from Shutterfly	\$ 15.70	
Misko Sports, Inc - Scorebooks, Volleyballs, Nets	\$ 2,537.42	
Casey's General Store - 2 Dozen rolls for Girls Golf Invite	\$ 15.98	
Riddell - Football Helmet	\$ 402.20	
McIntosh Jewelry - Athlete of the year engravings	\$ 7.60	
Stadium Sports - Slippknott, Mouthpieces, Spikes	\$ 3,378.30	
Mor-4-Designs LLC - Updated Record Board Stickers	\$ 50.00	
O'Neill Booster Club - Booster Kickoff Memberships	\$ 350.00	
O'Neill Booster Club - Booster Kickoff B&W Tickets	\$ 400.00	
Winner's Circle - 20-21 Awards	\$ 741.05	
Training Room Inc - Gatorade Packages	\$ 150.00	
Bryan Daum - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Jeff Keagle - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Brian Chapman - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Chis Barry - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Nate Hahne - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Jerry Evans - JV Football w/ Ord Official	\$ 45.00	
Jim Schutt - JV Football w/ Ord Official	\$ 45.00	
Davis Chochon - JV Football w/ Ord Official	\$ 45.00	
West Holt High School - Girls Golf Entry Fee	\$ 50.00	
Gary Davis - JV/V SB w/ Ponca Official	\$ 120.00	
Landon Bloedorn - JV/V SB w/ Ponca Official	\$ 120.00	
York High School - SB Quad Entry Fee	\$ 100.00	
Catherine Coble - V VB Jamboree Official	\$ 80.00	
Nicole Huffman - V VB Jamboree Official	\$ 80.00	
Monty Miller - C/JV/V VB w/ Pierce Official	\$ 280.00	
TOTAL EXPENDITURES		\$ 9,759.50
ADJUSTMENTS		
N/A		
TOTAL ADJUSTMENTS	\$ -	

OPS ATHLETIC REPORT
AUGUST 2020

BALANCE - AUGUST 31, 2020		\$ 24,499.26
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OPS ATHLETIC REPORT
AUGUST 2020

BALANCE -JULY 31, 2020		28,797.76
RECEIPTS:		
N. Hostert - Booster Memberships & B&W Tickets	\$ 725.00	
N. Hostert - Booster Membership	\$ 25.00	
N. Hostert - General Fund Transfer	\$ 29,000.00	
N. Hostert - V FB w/ Hartington Cedar Catholic Gate	\$ 1,489.00	
N. Hostert - JV/V SB w/ Ponca Gate	\$ 285.00	
N. Hostert - V VB Jamboree Gate	\$ 538.00	
N. Hostert - C/JV/V VB w/ Pierce Gate	\$ 419.00	
N. Hostert - Student Activity Passes (Booster Club Kickoff)	\$ 40.00	
N. Hostert - Student Activity Pass	\$ 20.00	
N. Hostert - Adult Activity Passes (Booster Club Kickoff)	\$ 880.00	
N. Hostert - Adult Activity Passes	\$ 80.00	
N. Hostert - Adult Activity Passes	\$ 120.00	
N. Hostert - Adult Activity Pass	\$ 40.00	
N. Hostert - Family Activity Passes (Booster Club Kickoff)	\$ 500.00	
N. Hostert - Family Activity Passes	\$ 100.00	
N. Hostert - Family Activity Passes	\$ 100.00	
N. Hostert - Family Activity Passes	\$ 100.00	
TOTAL RECEIPTS:		\$ 34,461.00
EXPENDITURES:		
Chuck Price - Pack of 6 Gaiter Neck Scarves	\$ 96.25	
Pinnacle Bank - Award Pictures from Shutterfly	\$ 15.70	
Misko Sports, Inc - Scorebooks, Volleyballs, Nets	\$ 2,537.42	
Casey's General Store - 2 dozen rolls for Girls Golf Invite	\$ 15.98	
Riddell - Football Helmet	\$ 402.20	
McIntosh Jewelry - Athlete of the year engravings	\$ 7.60	
Stadium Sports - Slippknott, Mouthpieces, Spikes	\$ 3,378.30	
Mor-4-Designs LLC - Updated Record Board Stickers	\$ 50.00	
O'Neill Booster Club - Booster Kickoff Memberships	\$ 350.00	
O'Neill Booster Club - Booster Kickoff B&W Tickets	\$ 400.00	
Winner's Circle - 20-21 Awards	\$ 741.05	
Training Room Inc - Gatorade Packages	\$ 150.00	
Bryan Daum - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Jeff Keagle - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Brian Chapman - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Chris Barry - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Nate Hahne - V FB w/ Hartington Cedar Catholic Official	\$ 130.00	
Jerry Evans - JV Football w/ Ord Official	\$ 45.00	
Jim Schutt - JV Football w/ Ord Official	\$ 45.00	
David Chochon - JV Football w/ Ord Official	\$ 45.00	
West Holt High School - Girls Golf Entry Fee	\$ 50.00	
Gary Davis - JV/V SB w/ Ponca Official	\$ 120.00	
Landon Bloedorn - JV/V SB w/ Ponca Official	\$ 120.00	
York High School - SB Quad Entry Fee	\$ 100.00	
Catherine Coble - V VB Jamboree Official	\$ 80.00	
Nicole Huffman - V VB Jamboree Official	\$ 80.00	
Monty Miller - C/JV/V VB w/ Pierce Official	\$ 280.00	
TOTAL EXPENDITURES		\$ 9,759.50
ADJUSTMENTS		
N/A		
TOTAL ADJUSTMENTS	\$ -	

OPS ATHLETIC REPORT
AUGUST 2020

BALANCE - AUGUST 31, 2020		\$ 53,499.26
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Regular; Processing Month 08/2020; 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	12,391.71	1,616,727.35	0.00	(1,616,727.35)
08 1115	Carline Tax	0.00	0.00	253.99	0.00	(253.99)
08 1510	Interest	0.00	327.79	4,143.40	0.00	(4,143.40)
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	12,719.50	1,658,532.30	0.00	(1,658,532.30)
08 3130	Homestead Exemption	0.00	2,531.42	15,188.52	0.00	(15,188.52)
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	4,012.49	8,499.52	0.00	(8,499.52)
08 3133	Nameplate Capacity Tax	0.00	37,596.03	151,393.20	0.00	(151,393.20)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	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	44,139.94	327,352.73	0.00	(327,352.73)
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	14,342.00	54,216.63	0.00	(54,216.63)
	Subtotal: NON-REVENUE RECEIPTS	0.00	14,342.00	54,216.63	0.00	(54,216.63)
	Fund Total:	0.00	71,201.44	2,040,101.66	0.00	(2,040,101.66)

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	\$0.00	\$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	\$0.00	\$82,045.09	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$914,716.34	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$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	\$0.00	\$1,341,398.88	0.00

O'Neill Public School

Expenditures

2019-2020

	2019-2020 Budget	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,694,127.00	369,050.95	428,106.75	540,111.23	4,452,927.02	241,199.98	94.86%
ELL Program	355,391.00	29,786.92	24,479.95	24,932.90	359,389.19	(3,998.19)	101.13%
Poverty Programs	1,089,438.00	88,610.12	80,023.59	80,182.54	1,058,564.57	30,873.43	97.17%
Early Childhood Programs	103,012.00	8,299.91	6,606.18	6,254.20	109,341.98	(6,329.98)	106.14%
Special Education	1,381,899.00	115,162.92	93,666.82	89,057.87	1,444,806.35	(62,907.35)	104.55%
Special Education Birth-5	1,050.00	5.44	-	-	1,056.20	(6.20)	100.59%
Summer School	6,150.00	-	2,390.96	8,189.75	10,580.71	(4,430.71)	172.04%
Other Pupil Services	264,336.00	23,491.27	17,042.98	22,170.30	304,669.75	(40,333.75)	115.26%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	196,670.00	11,567.46	10,251.08	7,917.49	205,939.22	(9,269.22)	104.71%
Support Services-Staff	10,503.00	495.00	2,500.00	317.50	9,196.50	1,306.50	87.56%
Library Services	166,410.00	16,286.96	15,531.29	14,538.41	195,313.48	(28,903.48)	117.37%
Distance Learning	7,200.00	382.38	-	1,567.11	8,378.69	(1,178.69)	116.37%
Instruction-Related Technology	137,678.00	10,314.08	10,010.70	17,727.70	129,755.89	7,922.11	94.25%
General Administration	245,516.00	16,583.11	23,905.16	16,786.86	237,635.17	7,880.83	96.79%
Principals	545,696.00	40,370.16	40,680.18	37,650.77	501,505.76	44,190.24	91.90%
Activity/Athletic Director	108,356.00	9,285.74	9,329.33	9,091.43	109,938.21	(1,582.21)	101.46%
Fiscal Services	242,038.00	19,109.11	24,234.12	56,238.01	259,410.60	(17,372.60)	107.18%
Maintenance & Operation of Bldgs	987,254.00	83,405.71	168,045.14	248,203.53	1,147,739.03	(160,485.03)	116.26%
Security & Safety	5,000.00	2,485.47	1,583.00	86.97	9,777.57	(4,777.57)	195.55%
Pupil Transportation	250,895.00	787.22	10,265.37	54,421.61	233,147.52	17,747.48	92.93%
SPED Pupil Transportation	44,200.00	2,240.47	2,202.89	902.00	40,424.26	3,775.74	91.46%
Other Support Services	-	-	-	-	100.00	(100.00)	
Comm Serv-Dev Eagles Student Fees	15,150.00	-	-	14.31	6,496.54	8,653.46	42.88%
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	-	-	-	20,704.00	899,565.00	2.25%
Debt Service	-	229,359.46	-	-	863,469.03	(863,469.03)	
Federal Services	278,753.00	16,957.42	43,390.14	17,003.45	288,295.45	(9,542.45)	103.42%
Federal Services - IDEA	205,865.00	13,106.72	13,364.12	15,212.79	168,305.13	37,559.87	81.76%
Transfers to Activity Fund	51,000.00	-	-	51,000.00	102,000.00	(51,000.00)	200.00%
TOTAL EXPENDITURES	12,321,231.00	1,107,648.00	1,027,609.75	1,319,578.73	12,286,720.75	34,510.25	99.72%

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	1,319,578.73
YTD Expenditures	12,286,720.75

Regular; Processing Month 08/2020; 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	63,690.56	8,275,181.51	92.02	717,355.49
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	56,485.69	535,413.50	124.51	(105,413.50)
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	1,280.51	31,804.91	79.51	8,195.09
01 1800 1744	Community Services Act - Dev Eagles	0.00	150.00	4,982.00	0.00	(4,982.00)
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	3,960.00	4,080.00	0.00	(4,080.00)
01 1911	Local License Fees	750.00	55.00	4,121.50	549.53	(3,371.50)
01 1920	Contributions & Donations	1,000.00	753.55	14,325.55	1,432.56	(13,325.55)
01 1921	Police Court Fees	0.00	0.00	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	126,375.31	8,986,882.30	93.89	584,754.70
01 2110	County Fines and License Fees	35,000.00	2,871.16	41,858.80	119.60	(6,858.80)
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,871.16	41,858.80	119.60	(6,858.80)
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	13,007.93	78,047.63	0.00	(78,047.63)
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	20,618.36	43,675.23	0.00	(43,675.23)
01 3133	Nameplate Capacity Tax	775,000.00	193,189.92	775,285.38	100.04	(285.38)
01 3155	Textbook Loan	500.00	0.00	4,279.73	855.95	(3,779.73)
01 3180	Pro-Rate Motor Vehicle	12,750.00	0.00	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	226,816.21	2,705,268.34	155.54	(965,993.34)
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	214.41	1,049.66	209.93	(549.66)
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	15,494.00	181,629.00	101.60	(2,866.00)
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	300.00	36,843.00	132.67	(9,073.00)
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	0.00	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	0.00	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	50.03	1,608.32	32.17	3,391.68
01 4526	Title I, Part C ESSA Migratory Children	0.00	0.00	1,664.36	0.00	(1,664.36)
01 4527	Title III Part A ESSA ELL	1,500.00	0.00	2,802.17	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	1,500.00	3,076.25	123.05	(576.25)

Regular; Processing Month 08/2020; 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	3,715.39	13,064.28	653.21	(11,064.28)
01 4709	Medicaid Administrative Activities	12,000.00	5,046.42	25,272.72	210.61	(13,272.72)
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV-A Formula Based	0.00	0.00	16,516.00	0.00	(16,516.00)
Subtotal: FEDERAL RECEIPTS		496,128.00	26,320.25	516,086.86	104.02	(19,958.86)
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	2,758.32	17,923.94	0.00	(17,923.94)
Subtotal: NON-REVENUE RECEIPTS		105,050.00	2,758.32	22,336.12	21.26	82,713.88
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	385,141.25	12,272,432.42	102.72	(325,342.42)

Revenue Summary Report

Processing Month: 08/2020

User ID: KMARVIN

Regular; Processing Month 08/2020; 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	385,141.25	12,272,432.42	102.72	(325,342.42)

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 7/31/20		\$4,683.34
REVENUE:		
Reimb from General Fund	\$318.07	
Great Western Bank - Interest	<u>\$0.04</u>	
TOTAL REVENUE		\$318.11
EXPENDITURES:		
	0	<u>\$0.00</u>
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 8/31/20		<u>\$5,001.45</u>

BANK STATEMENT BALANCE - 8/31/20		\$5,001.45
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,001.45</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,001.45
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	<u>\$0.50</u>
Imprest Account Balance	\$5,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/06/2020	Checking	1		
	A & J Tire and Atuo Repair, LLC	01 2733 610 005 9001 002	Battery for Mini Bus	70.65
	A & J Tire and Atuo Repair, LLC	01 2733 610 000 9001 001	Battery for Mini Bus	53.30
			Vendor Total:	123.95
09/08/2020	Abbott, Whitney	06 3100 890 000 0000 000	Refund Lunch Acct	21.05
			Vendor Total:	21.05
09/01/2020	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Water Treatment Service Qtrly Pmt	1,500.00
			Vendor Total:	1,500.00
08/29/2020	Alder Plumbing LLC	01 2620 352 000 0000 002	Sewer smell at Elem	70.00
			Vendor Total:	70.00
08/31/2020	Alder, Sara	01 2710 332 000 0000 001	Transportation Aug 2020	327.76
			Vendor Total:	327.76
09/01/2020	Appeara	01 1100 610 000 1180 001	Class Supplies	20.00
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	185.27
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	242.54
			Vendor Total:	447.81
09/03/2020	Apple Inc	01 6200 650 000 0000 002	Logitech Rugged Combo 3 Case w/smart con	5,168.00
	Apple Inc	01 1100 650 000 0000 001	Logitech Rugged Combo 3 Case w/smart con	152.00
09/04/2020	Apple Inc	01 1100 650 000 1112 001	Mac mini Part Number Z0ZT Configuration:	1,000.00
			Vendor Total:	6,320.00
09/08/2020	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT Services - Aug 2020	67.00
			Vendor Total:	67.00
08/03/2020	Bartak Glass, Inc	01 2620 352 000 0000 002	Repairs Doors & window	572.00
	Bartak Glass, Inc	01 2620 610 000 0000 002	Repairs Doors & window	608.00
			Vendor Total:	1,180.00
08/24/2020	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	PV92 PCR Informatics Kit	420.00
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	pGLO Bacterial Transformation Kit	198.00
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	Green Fluorescent Protein Chromatography	198.00
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	shipping	42.50
			Vendor Total:	858.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/31/2020				
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	artists through the ages	39.00
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	Children's story tellers	102.75
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	DK Life Stories	131.44
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	Eyewitness to History	74.88
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	Genius Scientists and their Genius Ideas	39.00
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	Getting to know the World's Greatest Art	117.50
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	History's All Stars	12.64
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	Inventions that Changed the WOrld	52.50
	BOUND TO STAY BOUND BOOKS, INC.	01 2220 640 000 0000 002	Newsmakers	79.07
			Vendor Total:	648.78
08/31/2020				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation Aug 2020	98.33
			Vendor Total:	98.33
09/08/2020				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Aug 2020	196.66
			Vendor Total:	196.66
08/31/2020				
	Camp, Natalie	01 2161 320 000 0000 002	OT Services Aug 2020	670.00
			Vendor Total:	670.00
08/25/2020				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	289.27
			Vendor Total:	289.27
08/20/2020				
	Cash-Wa Distributing	01 6996 610 019 1195 000	Sanitizer - St. Marys	90.65
			Vendor Total:	90.65
08/25/2020				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	65.62
09/04/2020				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	21.31
			Vendor Total:	86.93
08/31/2020				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,559.62
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	940.80
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	456.75
			Vendor Total:	3,957.17
09/01/2020				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation Aug 2020	131.10
			Vendor Total:	131.10
09/01/2020				
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	163.43
			Vendor Total:	163.43

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/10/2020	Danielson, Joe	01 2710 332 000 2751 002	Transportation Aug 2020	221.24
			Vendor Total:	221.24
09/01/2020	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation Aug 2020	213.04
			Vendor Total:	213.04
09/08/2020	Doty, Jean	01 2710 332 000 2751 001	Transportation - Aug 2020	95.87
			Vendor Total:	95.87
09/02/2020	Eakes Office Solutions	01 2620 610 000 0000 001	Chair, Tripod Base, Personal worksurface	7,841.60
	Eakes Office Solutions	01 2620 610 000 0000 001	shipping 15%	400.00
			Vendor Total:	8,241.60
09/08/2020	Egan Supply Co	01 2610 610 000 0000 001	Purell Hand Sanitizer	534.08
09/01/2020	Egan Supply Co	01 2610 610 019 0000 000	Electrostatic Sprayers	8,291.34
09/03/2020	Egan Supply Co	01 2610 610 000 0000 001	pH7Q Duel	202.44
08/25/2020	Egan Supply Co	01 2610 610 000 0000 001	Green Earth Hand Soap	172.35
	Egan Supply Co	01 2610 610 000 0000 001	Hand Sanitizer	217.44
08/12/2020	Egan Supply Co	01 2610 610 000 0000 000	Battery pack 36 volt, EZMOP	1,670.22
	Egan Supply Co	01 2610 610 000 0000 000	Freight	33.28
08/25/2020	Egan Supply Co	01 2610 610 000 0000 002	AF315	90.26
	Egan Supply Co	01 2610 610 000 0000 002	AF79	340.28
	Egan Supply Co	01 2610 610 000 0000 002	Mango Urinal Screens	280.80
	Egan Supply Co	01 2610 610 000 0000 002	Green Earth Hand Soap	459.60
	Egan Supply Co	01 2610 610 000 0000 002	Shipping/Handling	4.00
09/03/2020	Egan Supply Co	01 2610 610 000 0000 002	Quat Stat	411.46
	Egan Supply Co	01 2610 610 000 0000 002	AF315	270.78
			Vendor Total:	12,978.33
09/01/2020	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation Aug 2020	245.82
			Vendor Total:	245.82
09/03/2020	Engineered Controls,	01 2620 352 000 0000 002	Repairs Heat Pump	910.00
09/11/2020	Engineered Controls,	01 2620 352 000 0000 002	Service Agreement - Sept 20 - Feb 21	2,595.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/11/2020	Engineered Controls,	01 2620 352 000 0000 001	Service Agreement - Sept 20 - Feb 21	2,090.00
			Vendor Total:	5,595.00
08/21/2020	ESU #8	01 6310 330 000 0000 002	Acadience Reading Training K-6	510.00
08/24/2020	ESU #8	01 6310 330 000 0000 001	New Teacher Academy	100.00
	ESU #8	01 6310 330 000 0000 002	New Teacher Academy	200.00
09/03/2020	ESU #8	01 2120 643 000 0000 001	John Baylor 20-21 Test Prep	4,224.00
09/03/2020	ESU #8	01 2130 591 000 0000 000	2020-2021 Nursing Contract	66,780.00
09/03/2020	ESU #8	01 2224 382 000 0000 001	DL Contract 2020-2021	2,500.00
09/08/2020	ESU #8	01 1100 643 000 0000 001	Apex Seats 2020-2021	2,000.00
	ESU #8	01 6310 330 000 0000 001	3 hr On-Line Professional Development	20.00
			Vendor Total:	76,334.00
09/04/2020	Fisher's Plumbing & Heating	01 2620 352 000 0000 001	Clean drains & sewer	250.00
	Fisher's Plumbing & Heating	01 2620 610 000 0000 001	Clean drains & sewer	15.92
			Vendor Total:	265.92
06/22/2020	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Beral Pipets, Graduated, Pkg of 500	50.60
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Identifying Proteins and Amino Acids - S	79.90
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Target Stoichiometry	31.10
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Recycling Copper - A Four Reaction Coppe	59.75
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Stoichiometry of the Self Inflating Ball	44.95
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Shipping	24.10
06/22/2020	Flinn Scientific, Inc.	01 1100 610 000 1148 001	FlinnPREP™ Inquiry Labs for AP® Biology:	91.20
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	shipping	11.65
			Vendor Total:	393.25
08/20/2020	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	203.64
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	135.17
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	28.00
			Vendor Total:	366.81
09/01/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation Aug 2020	131.10
			Vendor Total:	131.10
09/10/2020				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	7,041.00
			Vendor Total:	7,041.00
09/08/2020				
	Heartland Counseling Services, Inc.	01 6969 320 000 0000 000	School Therapy Aug 2020	1,000.00
			Vendor Total:	1,000.00
06/25/2020				
	Holt County Independent	01 2310 540 000 0000 000	June 15 meeting	167.57
08/06/2020				
	Holt County Independent	01 2310 540 000 0000 000	Public School 1st Day 8/6/20	669.38
08/13/2020				
	Holt County Independent	01 2310 540 000 0000 000	July 20 Proceedings 8/13/20	66.77
08/20/2020				
	Holt County Independent	01 2310 540 000 0000 000	Aug 10 ran 8/20/20	163.21
08/20/2020				
	Holt County Independent	01 2310 540 000 0000 000	1 week - Notice of Special Meeting	6.67
08/27/2020				
	Holt County Independent	01 2310 540 000 0000 000	Notice of Budget Hearing 8/27/20	115.50
08/28/2020				
	Holt County Independent	01 2310 540 000 0000 000	Full Size & Pocket Schedules (100)	325.00
08/25/2020				
	Holt County Independent	01 2220 640 000 0000 001	1 yr Subscription - Library	45.00
			Vendor Total:	1,559.10
09/08/2020				
	Hostert, Gary	01 1100 810 000 1171 001	2021 National Geographic GeoBee Regis	100.00
			Vendor Total:	100.00
08/14/2020				
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1114 001	shipping	47.09
09/10/2020				
	Houghton Mifflin Harcourt Publishing Co	01 1100 643 000 1114 001	Write Souce Online Student Subscription	57.20
			Vendor Total:	104.29
08/18/2020				
	Innovative Office Solutions LLC	01 2610 610 000 0000 002	Toilet Tissue	1,326.60
08/25/2020				
	Innovative Office Solutions LLC	01 2610 610 000 0000 001	HS Custodial Supplies BO	265.32
			Vendor Total:	1,591.92
08/19/2020				
	J&S TV & Electronics	01 2610 610 000 0000 001	Remote & Power Cord	39.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	39.80
03/04/2020				
	Kansas City Audio-Visual, Inc.	01 1100 643 000 0000 000	SMART Learning Suite - 3 year subscripti	4,264.00
			Vendor Total:	4,264.00
08/30/2020				
	KBRX Radio	01 2310 540 000 0000 000	Back to School Ad/Notices	630.00
			Vendor Total:	630.00
08/31/2020				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Aug 2020	95.00
	KSB School Law	01 2213 330 000 0000 000	Title IX Employee Training	2,150.00
	KSB School Law	01 2570 330 000 0000 000	Title IX Employee Training	2,150.00
			Vendor Total:	4,395.00
08/31/2020				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
08/31/2020				
	Learning Without Tears, Inc.	01 1190 610 000 1190 002	Alphabet Letter and number Cards	19.95
	Learning Without Tears, Inc.	01 1190 610 000 1190 002	shipping handling	6.50
			Vendor Total:	26.45
08/14/2020				
	Lunchtime Solutions, Inc..	01 2120 610 000 0000 001	7th Gr Orientation Lunch	350.00
08/13/2020				
	Lunchtime Solutions, Inc..	01 2310 610 000 0000 000	Staff Back to School Lunch	495.00
08/31/2020				
	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	Sack Meals - Aug 2020	1,366.22
08/31/2020				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks Aug 2020	197.49
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks Aug 2020	50.24
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Aug 2020	16,579.52
			Vendor Total:	19,038.47
08/13/2020				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Annual Inspection	1,020.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Annual Inspection	65.00
			Vendor Total:	1,085.00
09/01/2020				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Chest Freezer	1,430.00
09/02/2020				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Wire Shelves	344.99
			Vendor Total:	1,774.99
09/01/2020				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation Aug 2020	81.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	81.94
09/01/2020	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation Aug 2020	327.76
			Vendor Total:	327.76
08/05/2020	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	Membership Dues - Kathy Marvin	30.00
08/11/2020	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	Membership Dues - Chris Bosn	30.00
			Vendor Total:	60.00
09/02/2020	Nebraska Council of School Administrators	01 1200 330 000 0000 000	2020-2021 NASES Series	150.00
			Vendor Total:	150.00
09/07/2020	Nebraska Safety Center	01 2713 330 005 0000 002	Bus Driver Training - Deb Sawyer	100.00
			Vendor Total:	100.00
09/11/2020	Nebraska State Patrol	01 1100 350 000 1118 001	Fingerprint-FCS Student to observe a PK	45.25
			Vendor Total:	45.25
09/08/2020	Neuheisel, Erin	01 6406 320 005 0000 002	PT Services Aug 2020	83.75
	Neuheisel, Erin	01 2171 320 000 0000 001	PT Services Aug 2020	67.00
	Neuheisel, Erin	01 2171 320 000 0000 002	PT Services Aug 2020	402.00
	Neuheisel, Erin	01 2171 320 000 1195 002	PT Services Aug 2020	33.50
	Neuheisel, Erin	01 2173 320 002 0000 002	PT Services Aug 2020	67.00
			Vendor Total:	653.25
09/07/2020	Northeast Community College Book Store	01 1100 640 000 1114 001	Successful Writing at Work	398.00
			Vendor Total:	398.00
08/12/2020	O'Neill Shopper	01 2310 540 000 0000 000	Back to School Safety Ad	48.00
			Vendor Total:	48.00
09/01/2020	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	2.97
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	567.25
	Ogden Hardware	01 2610 610 019 0000 001	MERV Filters	77.94
09/10/2020	Ogden Hardware	01 6996 610 019 1195 000	Sanitizer Supplies - St. Marys	97.12
			Vendor Total:	745.28
09/08/2020	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Aug 2020	32.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	32.78
08/25/2020				
	One Office Solution	01 1100 610 000 0000 001	Copies	728.30
	One Office Solution	01 1100 610 000 0000 002	Copies	1,165.93
	One Office Solution	01 2510 610 000 0000 000	Copies	385.60
08/21/2020				
	One Office Solution	01 2510 610 000 0000 001	Fingertip Moistener	10.92
09/02/2020				
	One Office Solution	01 2510 610 000 0000 000	Labels	29.99
			Vendor Total:	2,320.74
08/31/2020				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	42.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	42.00
			Vendor Total:	84.00
09/11/2020				
	OPS District #7	01 1100 350 000 1118 001	Fingerprint-FCS Student to observe a PK	10.00
09/14/2020				
	OPS District #7	01 6310 333 000 0000 000	Mlg-New Teacher Academy	98.90
			Vendor Total:	108.90
09/01/2020				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Aug 2020	49.16
			Vendor Total:	49.16
08/28/2020				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Q Global BASC 3	50.00
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Q Global Vineland 3	60.00
			Vendor Total:	110.00
07/17/2020				
	Perfection Learning	01 1100 610 000 1114 001	Vocabu-Lit Book H softcover student edit	99.50
	Perfection Learning	01 1100 610 000 1114 001	Vocabu-Lit Book K Grade 11	49.75
	Perfection Learning	01 1100 610 000 1114 001	Vocabu-Lit Book K Test booklets	34.95
	Perfection Learning	01 1100 610 000 1114 001	Shipping	28.09
			Vendor Total:	212.29
08/19/2020				
	Pollard Pumping, Inc	01 2620 352 000 0000 001	Pump Truck/Jet Lines Outside	1,535.00
			Vendor Total:	1,535.00
09/10/2020				
	Reserve Account	01 2510 531 000 0000 000	Postage	119.30
	Reserve Account	01 2510 531 000 0000 002	Postage	35.55
	Reserve Account	01 2510 531 000 0000 001	Postage	207.41
	Reserve Account	01 1200 531 000 0000 001	Postage	7.05
	Reserve Account	01 1200 531 000 0000 002	Postage	11.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Reserve Account	06 3100 531 000 0000 000	Postage	4.50
			Vendor Total:	385.31
09/01/2020				
	Rider, Rhea	01 2710 332 000 0000 002	Transportation Aug 2020	229.43
			Vendor Total:	229.43
09/03/2020				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation Aug 2020	163.88
			Vendor Total:	163.88
09/01/2020				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation Aug 2020	32.78
			Vendor Total:	32.78
09/04/2020				
	School Speciality, Imc.	01 1190 610 000 1190 002	Class Supplies	5.94
	School Speciality, Imc.	01 1100 610 000 1118 001	Class Supplies	2.97
	School Speciality, Imc.	01 1100 610 000 0000 002	Class Supplies	5.94
	School Speciality, Imc.	01 1100 610 000 0000 002	Class Supplies	24.16
			Vendor Total:	39.01
09/03/2020				
	Sonova USA Inc	01 1200 610 000 0000 001	Phonak Roger Touch Screen	914.99
			Vendor Total:	914.99
09/08/2020				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Aug 2020	199.11
			Vendor Total:	199.11
09/09/2020				
	State of Nebraska	01 2224 382 000 0000 000	Internet - Aug 2020	1,578.12
			Vendor Total:	1,578.12
08/28/2020				
	Steppco Refrigeration	06 3100 352 000 0000 000	Repairs - 2 door freezer	96.00
	Steppco Refrigeration	06 3100 610 000 0000 000	Repairs - 2 door freezer	16.14
			Vendor Total:	112.14
08/25/2020				
	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Regular Envelopes (5000)	463.00
09/08/2020				
	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Window Envelopes (5000)	538.00
			Vendor Total:	1,001.00
08/31/2020				
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	40.01
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Cooking Supplies	363.14
			Vendor Total:	403.15
08/25/2020				
	Troxell Communications	01 1200 610 000 0000 002	Screen Cleaner -Spader	10.44
			Vendor Total:	10.44
09/01/2020				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation Aug 2020	71.01

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation Aug 2020	142.03
			Vendor Total:	213.04
09/03/2020				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation Aug 2020	72.11
			Vendor Total:	72.11
			Checking Account Total:	178,386.25
<u>Checking</u>	2			
09/01/2020				
	Seger Construction	02 2900 739 000 0000 001	Concrete Work - HS	5,716.00
			Vendor Total:	5,716.00
			Checking Account Total:	5,716.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
08/14/2020	Amazon.com	01 1100 640 000 1138 001	Elementary Statistics Tiola 13th Ed	473.91
	Amazon.com	01 1100 640 000 1138 001	shipping	11.97
08/10/2020	Amazon.com	01 2510 610 000 0000 001	Mail Box Labels	14.99
08/10/2020	Amazon.com	01 2130 610 019 0000 000	No Touch Thermometer Batteries	30.98
08/14/2020	Amazon.com	01 1100 610 000 1118 001	Portion Cups with Lids 5.5 oz	11.99
	Amazon.com	01 1100 610 000 1118 001	Portion Cups with Lids 3.25	9.99
	Amazon.com	01 1100 610 000 1118 001	Portion Cups with Lids 2oz	7.99
	Amazon.com	01 1100 610 000 1118 001	Portion Cups with Lids 1oz	14.30
	Amazon.com	01 1100 610 000 1118 001	Portion Cups with Lids 4oz	10.25
	Amazon.com	01 1100 610 000 1118 001	Clear Gloves Large	30.94
	Amazon.com	01 1100 610 000 1118 001	Heavy Weight Spoons	36.49
	Amazon.com	01 1100 610 000 1118 001	Heavy Weight Forks	37.99
	Amazon.com	01 1100 610 000 1118 001	Heavy Weight Knives	13.63
	Amazon.com	01 1100 610 000 1118 001	PVC Clear Food Servie Gloves Large	104.95
	Amazon.com	01 1100 610 000 1118 001	Medpride Vinyl Gloves Medium	84.95
	Amazon.com	01 1100 610 000 1118 001	Medpride Vinyl Gloves XLarge	50.97
08/19/2020	Amazon.com	01 2220 640 000 0000 001	Rising Strong: The Reckoning. The Rumble	22.23
08/12/2020	Amazon.com	01 1100 610 000 1138 001	Texas Instruments Ti-84 Plus Calculators	899.90
09/01/2020	Amazon.com	01 2220 610 000 0000 002	Cramer 1001-63 Kik Rolling Step Stool, B	66.25
08/11/2020	Amazon.com	01 1100 640 000 1138 001	Big Ideas Math Algebra 1A	180.00
08/19/2020	Amazon.com	01 2220 640 000 0000 002	Electrical Wizard: How Nikola Tesla Lit	26.39
08/26/2020	Amazon.com	01 2130 610 019 0000 000	Reusable Face Shields	239.40
08/21/2020	Amazon.com	01 2220 640 000 0000 001	The Gifts of Imperfection: Let Go of Who	8.97
	Amazon.com	01 2220 640 000 0000 001	Dare to Lead: Brave Work. Tough Conversa	13.85
	Amazon.com	01 2220 640 000 0000 001	Don't Ask Me Where I'm From Hardcover -	18.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 001	This Is My America Hardcover - July 28,	15.04
	Amazon.com	01 2220 640 000 0000 001	Stamped: Racism, Antiracism, and You: A	11.39
	Amazon.com	01 2220 640 000 0000 001	Beast: Face-To-Face with the Florida Big	33.78
	Amazon.com	01 2220 640 000 0000 001	Echo Mountain Hardcover - April 21, 2020	28.78
	Amazon.com	01 2220 640 000 0000 001	Hard Wired Hardcover - July 7, 2020 by L	17.99
	Amazon.com	01 2220 640 000 0000 001	The Dark In-Between Hardcover - May 5, 2	15.87
	Amazon.com	01 2220 640 000 0000 001	Agnes at the End of the World Hardcover	14.99
	Amazon.com	01 2220 640 000 0000 001	The Mermaid, the Witch, and the Sea Hard	15.59
	Amazon.com	01 2220 640 000 0000 001	Parachutes Hardcover - May 26, 2020 by K	16.99
	Amazon.com	01 2220 640 000 0000 001	War and Speech Hardcover - May 5, 2020 b	17.99
	Amazon.com	01 2220 640 000 0000 001	The Year After You Hardcover - March 31,	17.99
	Amazon.com	01 2220 640 000 0000 001	The Great Upending Hardcover - March 31,	13.49
	Amazon.com	01 2220 640 000 0000 001	The List of Things That Will Not Change	12.19
	Amazon.com	01 2220 640 000 0000 001	In the Red Hardcover - March 24, 2020 by	11.99
	Amazon.com	01 2220 640 000 0000 001	Crossing the Farak River Hardcover - Apr	14.97
	Amazon.com	01 2220 640 000 0000 001	Bad Best Friend Hardcover - March 24, 20	28.78
	Amazon.com	01 2220 640 000 0000 001	Well, That Was Awkward Paperback - Febru	15.98
	Amazon.com	01 2220 640 000 0000 001	Dear Universe Hardcover - May 12, 2020 b	11.99
	Amazon.com	01 2220 640 000 0000 001	They Went Left Hardcover - April 7, 2020	14.99
	Amazon.com	01 2220 640 000 0000 001	28 Days: A Novel of Resistance in the Wa	15.59
	Amazon.com	01 2220 640 000 0000 001	We Are Not from Here Hardcover - May 19,	15.99
08/27/2020				
	Amazon.com	01 2130 610 000 0000 001	Secure-A-Meds Steel Locking Safe	26.99
08/23/2020				
	Amazon.com	01 2730 610 000 0000 000	Key Tags	6.19
08/24/2020				
	Amazon.com	01 1100 610 000 0000 002	magnets to post posters in other classro	9.11
08/26/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2130 610 019 0000 000	Safety Face Shields	191.80
08/20/2020				
	Amazon.com	01 2220 640 000 0000 002	This Way, Charlie Hardcover - April 21,	14.73
	Amazon.com	01 2220 640 000 0000 002	The Elephant Hardcover - November 6, 201	15.47
	Amazon.com	01 2220 640 000 0000 002	Anna at the Art Museum Hardcover - Pictu	14.29
	Amazon.com	01 2220 640 000 0000 002	9Walrus in the Bathtub Hardcover - July	11.39
	Amazon.com	01 2220 640 000 0000 002	The Masterpiece (One Big Canvas) Hardcov	13.63
	Amazon.com	01 2220 640 000 0000 002	Dandy Hardcover - Picture Book, April 2,	17.99
	Amazon.com	01 2220 640 000 0000 002	Elbow Grease Hardcover - October 9, 2018	10.49
	Amazon.com	01 2220 640 000 0000 002	Elbow Grease vs. Motozilla Hardcover - 0	14.40
	Amazon.com	01 2220 640 000 0000 002	Sorry, Grown-Ups, You Can't Go to School	12.59
	Amazon.com	01 2220 640 000 0000 002	It Came in the Mail Hardcover - Picture	11.59
	Amazon.com	01 2220 640 000 0000 002	Thomas Jefferson: Life, Liberty and the	17.99
	Amazon.com	01 2220 640 000 0000 002	Thomas Jefferson Builds a Library Hardco	15.09
	Amazon.com	01 2220 640 000 0000 002	To Dare Mighty Things: The Life of Theod	14.49
	Amazon.com	01 2220 640 000 0000 002	Don't Worry, Little Crab Hardcover - Apr	14.73
	Amazon.com	01 2220 640 000 0000 002	The Secret Rhino Society Hardcover - Ill	15.69
	Amazon.com	01 2220 640 000 0000 002	Nonsense! The Curious Story of Edward Go	12.69
	Amazon.com	01 2220 640 000 0000 002	Prairie Days Hardcover - Illustrated, Ma	14.59
	Amazon.com	01 2220 640 000 0000 002	That's My Carrot Hardcover - Illustrated	11.99
	Amazon.com	01 2220 640 000 0000 002	Salma the Syrian Chef Hardcover - Pictur	15.29
	Amazon.com	01 2220 640 000 0000 002	A Book for Escargot Hardcover - Picture	14.15
	Amazon.com	01 2220 640 000 0000 002	The Middler Hardcover - April 14, 2020 b	11.59
	Amazon.com	01 2220 640 000 0000 002	The Three Little Yogis and the Wolf Who	14.19
	Amazon.com	01 2220 640 000 0000 002	This Book Is Upside Down Hardcover - Feb	6.99
	Amazon.com	01 2220 640 000 0000 002	Beast Feast Hardcover - October 3, 2019	14.91
	Amazon.com	01 2220 640 000 0000 002	Gold Rush Girl Hardcover - March	17.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			10, 202	
	Amazon.com	01 2220 640 000 0000 002	The Blackbird Girls Hardcover - March 10	12.19
	Amazon.com	01 2220 640 000 0000 002	The Wolf of Cape Fen Hardcover - Illustr	14.15
	Amazon.com	01 2220 640 000 0000 002	What's That Noise? Hardcover - March 24,	13.70
	Amazon.com	01 2220 640 000 0000 002	The Bear Must Go On Hardcover - February	12.69
	Amazon.com	01 2220 640 000 0000 002	My Bison Hardcover - March 3, 2020 by Ga	8.46
	Amazon.com	01 2220 640 000 0000 002	Winterborne Home for Vengeance and Valor	13.82
	Amazon.com	01 2220 640 000 0000 002	96 Miles (The Kharkanas Trilogy (6)) Har	12.89
08/19/2020				
	Amazon.com	01 2220 640 000 0000 002	The Adventures of Mark Twain by Hucklebe	19.60
08/25/2020				
	Amazon.com	01 1100 650 000 0000 001	50ft (15.2M) High Speed HDMI Cable Male	97.75
08/26/2020				
	Amazon.com	01 2130 610 019 0000 000	Reusable Kids Face Shields	509.83
08/18/2020				
	Amazon.com	01 1100 650 000 0000 001	USB C to USB 3.0 Adapter 3 Pack,Benfei U	119.25
08/24/2020				
	Amazon.com	01 2220 640 000 0000 002	Don't Check Out This Book! Hardcover - I	11.99
	Amazon.com	01 2220 640 000 0000 002	¡Vamos! Let's Go to the Market (English	12.66
	Amazon.com	01 2220 640 000 0000 002	Bones in the White House: Thomas Jeffers	12.19
08/21/2020				
	Amazon.com	01 3300 610 000 1744 002	Olympia tools 85-010 grand pack-n-roll p	80.85
09/01/2020				
	Amazon.com	01 2220 650 019 0000 002	WoneNice USB Laser Barcode Scanner Wired	20.79
08/21/2020				
	Amazon.com	01 1100 640 000 1138 001	Big Ideas Math Geometry A Bridge to Succ	76.61
	Amazon.com	01 1100 640 000 1138 001	shipping	6.37
08/15/2020				
	Amazon.com	01 1100 610 019 1118 001	Clear Gloves Medium	29.99
08/18/2020				
	Amazon.com	01 2220 610 019 0000 002	H&A Rolling Book Cart Home Office Librar	945.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/26/2020	Amazon.com	01 6996 610 019 1195 000	Froggy's Simply Sanitizer - St. Marys	279.98
08/18/2020	Amazon.com	01 2130 610 019 0000 000	Forehead Thermometers	259.90
08/29/2020	Amazon.com	01 1100 650 000 0000 001	USB C Hub 7-1 Multiport Adapter Portable	97.26
Amazon.com	01 1100 650 000 0000 001	Twisted Veins HDMI Cable 30 ft, 2-Pack,	161.65	
Amazon.com	01 1100 650 000 0000 001	USB Type C(Thunderbolt 3) to VGA Adapter	125.90	
Amazon.com	01 1100 650 000 0000 001	USB C to USB 3.0 Adapter 3 Pack,Benfei U	79.50	
09/04/2020	Amazon.com	01 1100 650 000 0000 001	External USB 2.0 DVD Drive, DVD +/- RW CD	59.34
09/04/2020	Amazon.com	01 1100 650 000 0000 001	Epson Pro EX9220 1080p+ WUXGA 3,600 lume	1,198.00
Amazon.com	01 1100 650 000 0000 001	OontZ Angle 3 (3rd Gen) - Bluetooth Port	51.98	
08/01/2020	Amazon.com	01 1200 610 019 0000 002	UV hand sanitizer	239.97
08/19/2020	Amazon.com	01 2220 640 000 0000 002	Abner & Ian Get Right-Side Up Hardcover	12.69
Amazon.com	01 2220 640 000 0000 002	Bear Came Along Hardcover - Picture Book	14.40	
Amazon.com	01 2220 640 000 0000 002	The Ugly Doodles Hardcover - Picture Boo	16.88	
Amazon.com	01 2220 640 000 0000 002	Underwear! Hardcover - April 2, 2019 by	8.69	
Amazon.com	01 2220 640 000 0000 002	Fergal and the Bad Temper Hardcover - Il	11.99	
Amazon.com	01 2220 640 000 0000 002	Dragon Night Hardcover - January 22, 201	13.39	
Amazon.com	01 2220 640 000 0000 002	Newton and Curie: The Science Squirrels	17.99	
Amazon.com	01 2220 640 000 0000 002	Ronan the Librarian Hardcover - April 21	12.39	
Amazon.com	01 2220 640 000 0000 002	Peter & Ernesto: A Tale of Two Sloths Ha	11.99	
Amazon.com	01 2220 640 000 0000 002	Peter & Ernesto: The Lost Sloths (Peter	10.59	
Amazon.com	01 2220 640 000 0000 002	Peter & Ernesto: Sloths in the Night (Pe	12.79	
Amazon.com	01 2220 640 000 0000 002	Real Pigeons Fight Crime (Book 1) Hardco	11.88	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 002	Real Pigeons Eat Danger (Book 2) Hardcover	9.88
	Amazon.com	01 2220 640 000 0000 002	Wannabe Farms Hardcover - February 18, 2	12.99
	Amazon.com	01 2220 640 000 0000 002	Baloney and Friends (Baloney & Friends (10.99
	Amazon.com	01 2220 640 000 0000 002	The Oldest Student: How Mary Walker Lear	14.40
	Amazon.com	01 2220 640 000 0000 002	If You Take Away the Otter Hardcover - M	13.99
	Amazon.com	01 2220 640 000 0000 002	Railway Jack: The True Story of an Amazi	12.99
	Amazon.com	01 2220 640 000 0000 002	Flight for Freedom: The Wetzel Family's	6.33
	Amazon.com	01 2220 640 000 0000 002	There's an Alien in Your Book (Who's In	13.06
	Amazon.com	01 2220 640 000 0000 002	The Box Turtle Hardcover - Illustrated,	13.74
	Amazon.com	01 2220 640 000 0000 002	Jasper & Ollie Build a Fort Hardcover -	15.66
	Amazon.com	01 2220 640 000 0000 002	Where Do Speedboats Sleep at Night? Boar	7.99
	Amazon.com	01 2220 640 000 0000 002	The Arabic Quilt: An Immigrant Story Har	10.69
	Amazon.com	01 2220 640 000 0000 002	A Ride to Remember: A Civil Rights Story	13.39
	Amazon.com	01 2220 640 000 0000 002	Mabel: A Mermaid Fable (Mermaid Book for	15.20
	Amazon.com	01 2220 640 000 0000 002	Dozens of Doughnuts Hardcover - July 21,	16.99
	Amazon.com	01 2220 640 000 0000 002	Humpty Dumpty Lived Near a Wall Hardcove	12.19
	Amazon.com	01 2220 640 000 0000 002	How to Knit a Monster Hardcover - Illust	15.28
	Amazon.com	01 2220 640 000 0000 002	When Sue Found Sue: Sue Hendrickson Disc	11.99
	Amazon.com	01 2220 640 000 0000 002	The Legend of King Arthur-a-tops Hardcover	14.73
09/02/2020	Amazon.com	01 3300 610 000 1744 002	Avery Glue stick disappearing purple co	13.74
08/31/2020	Amazon.com	01 1100 610 000 0000 002	Reading Wonders, grade 6 vocab cards	34.99
	Amazon.com	01 1100 610 000 0000 002	shipping	3.99
08/11/2020	Amazon.com	01 1100 610 019 1118 001	Ultra Plates 10 1/16	117.50
08/31/2020	Amazon.com	01 2220 640 000 0000 002	Real Pigeons Nest Hard (Book 3) Hardcover	13.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/28/2020	Amazon.com	06 3100 610 000 0000 000	Barcode Scanner Snack Line	20.79
08/19/2020	Amazon.com	01 2220 640 000 0000 001	Louder Than Words (The Heroes Quartet (3	37.90
			Vendor Total:	8,592.47
08/17/2020	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	424.78
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	334.48
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	110.13
			Vendor Total:	869.39
08/18/2020	Career Safe	01 1100 643 000 1180 001	10 hours OSHA Training Course	200.00
			Vendor Total:	200.00
08/07/2020	Cary Company, The	01 1100 610 019 0000 000	8 oz 24 mm 24-410 Clear PET Boston Round	84.00
	Cary Company, The	01 1100 610 019 0000 000	24MM 24-410 Black fine mist Trigger Spra	135.84
	Cary Company, The	01 1100 610 019 0000 000	Estimated shipping	27.19
			Vendor Total:	247.03
09/01/2020	Clearfly	01 2510 382 000 0000 000	Telephone Service	478.29
			Vendor Total:	478.29
08/12/2020	Creative Educational Services	01 1100 643 000 1171 001	NewsQuiz Subscription	134.95
			Vendor Total:	134.95
08/04/2020	Etsy, Inc	01 1200 610 019 0000 002	reusable clear face masks	467.64
	Etsy, Inc	01 1200 610 019 0000 002	Shipping and tax	54.84
			Vendor Total:	522.48
08/18/2020	FEDEX	01 2510 531 000 0000 002	Shipping Charges	15.64
08/18/2020	FEDEX	01 2510 531 000 0000 002	Shipping Charges	16.74
08/18/2020	FEDEX	01 2510 531 000 0000 002	Shipping Charges	12.89
			Vendor Total:	45.27
08/21/2010	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 002	1 yr 25 add seats Reading Wonders Gr 4	324.75
			Vendor Total:	324.75
09/01/2020	NPPD	01 2610 621 000 0000 002	Electricity	6,342.47
	NPPD	01 2610 621 000 0000 001	Electricity	7,297.13

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 2610 621 000 0000 000	Electricity	357.06
			Vendor Total:	13,996.66
08/15/2020	Pearson, Inc, NCS	01 1200 610 000 0000 002	BOT-2 Complete test kit	1,049.67
			Vendor Total:	1,049.67
08/05/2020	Pencil Grip, The	01 6996 610 019 1195 000	Desk Dividers - St. Marys	432.00
			Vendor Total:	432.00
08/12/2020	Subway	01 2310 610 000 0000 000	Mentor/Mentee Lunch	62.90
			Vendor Total:	62.90
08/18/2020	Teachers Pay Teachers	01 1100 610 000 0000 002	One year language unit	48.16
			Vendor Total:	48.16
08/03/2020	Walmart.com	01 1100 610 000 1108 001	Band Uniform Rack	199.96
08/13/2020	Walmart.com	01 1100 610 000 1141 001	Yaheetech HD Garment Rack	49.99
08/21/2020	Walmart.com	01 1100 610 019 0000 002	Extra Recess Equipment	45.18
08/21/2020	Walmart.com	01 1100 610 019 0000 002	Extra Recess Equipment	453.56
			Vendor Total:	748.69
			Checking Account Total:	27,752.71

O'Neill Public Schools
Payroll Report
Aug - 2020

Employee Gross Wages	\$518,094.97
Substitute Employee Gross Wages	\$67.50
Health/Dental Ins Benefit	\$130,715.04
HSA Benefit	\$4,407.92
Retirement Benefit	\$50,040.61
Medicare/Social Security Taxes	\$38,374.46
Total Payroll Expense to District	\$741,700.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$3,000.00	\$0.00	\$1,337.67	44.59
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$234,144.00	\$15,354.86	\$182,120.08	77.78
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$827,793.00	\$62,994.61	\$749,542.10	90.55
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$38,041.00	\$3,170.12	\$38,041.00	100.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$56,887.00	\$2,908.37	\$34,900.00	61.35
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$20,940.00	\$1,745.02	\$20,940.02	100.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,222.00	\$2,268.52	\$27,222.02	100.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,147.00	\$1,512.34	\$18,147.97	100.01
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$76,365.00	\$6,363.77	\$76,365.57	100.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$286,131.00	\$23,986.51	\$286,868.26	100.26
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$61,598.00	\$5,133.19	\$61,598.50	100.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$72,592.00	\$2,367.38	\$22,202.65	30.59
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$135,870.00	\$10,182.79	\$121,026.79	89.08
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$16,032.00	\$1,434.16	\$16,698.37	104.16
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$72,592.00	\$6,049.37	\$72,592.00	100.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$127,515.00	\$11,447.95	\$137,375.18	107.73
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$52,175.00	\$4,347.94	\$52,175.50	100.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$239,043.00	\$18,735.10	\$224,168.34	93.78
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$155,152.00	\$12,005.91	\$144,005.97	92.88
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$63,517.00	\$5,293.20	\$63,517.96	100.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50,910.00	\$4,242.52	\$50,910.35	100.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$13,959.00	\$2,938.88	\$35,266.45	252.64
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$82,822.00	\$7,379.86	\$88,558.76	106.93
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	\$231.96	\$28,065.51	107.94
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$33.09	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,500.00	\$0.00	\$2,650.96	75.74
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$0.00	\$15,957.50	79.79
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$0.00	\$1,677.50	67.10
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$550.00	55.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$0.00	\$198.00	26.40
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$400.00	\$0.00	\$247.50	61.88
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$55.00	110.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$0.00	\$543.12	45.26
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$5,000.00	\$0.00	\$3,382.50	67.65
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$0.00	\$1,320.00	110.00
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$0.00	\$6,986.04	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	\$100.00	\$1,704.36	56.81
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$100.00	\$425.00	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	\$929.83	\$992.33	1,984.66
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	\$2,044.65	\$6,616.21	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$0.00	\$681.55	\$2,205.43	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

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	\$232.63	\$2,792.00	116.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$15,744.65	\$186,565.98	124.38
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,500.00	\$799.70	\$12,040.50	114.67
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$1,095.00	\$3,693.40	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	\$2,109.82	\$8,297.71	82.98
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	\$32.50	\$207.50	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$8,000.00	\$814.26	\$9,892.00	123.65
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$43,992.00	\$3,727.91	\$46,177.36	104.97
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$233,859.00	\$19,564.79	\$232,763.61	99.53
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$13,265.00	\$1,105.46	\$13,265.52	100.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,392.00	\$616.03	\$7,392.36	100.00
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$4,435.00	\$0.00	\$0.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$6,634.00	\$724.67	\$7,215.72	108.77
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,423.00	\$368.60	\$4,423.21	100.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,534.00	\$1,605.57	\$19,266.95	93.83
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$74,989.00	\$6,201.19	\$74,427.88	99.25
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$15,141.00	\$1,261.82	\$15,141.84	100.01
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	\$18.13	\$190.20	30.09
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,850.00	\$2,487.04	\$33,317.27	79.61
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,544.00	\$231.01	\$3,003.13	54.17

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	\$1,684.38	\$20,212.56	100.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$36,287.00	\$3,232.64	\$38,805.18	106.94
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,498.00	\$541.57	\$6,498.84	100.01
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,813.00	\$5,396.67	\$64,760.05	92.76
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$37,644.00	\$2,465.24	\$31,343.17	83.26
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$17,685.00	\$1,473.83	\$17,685.96	100.01
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,159.00	\$946.37	\$11,356.33	74.91
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$2,956.00	\$13.60	\$184.10	6.23
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$25,421.00	\$2,328.99	\$27,947.88	109.94
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$1,200.00	\$194.08	\$1,552.65	129.39
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	\$25.38	\$2,277.27	113.86
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$7.66	\$32.55	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$11,060.00	\$1,134.83	\$13,420.22	121.34
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,579.00	\$4,709.53	\$55,513.57	99.88
01 1100 221 000 1103 001	Social Security - Ag Education	\$2,664.00	\$293.17	\$2,740.43	102.87
01 1100 221 000 1105 001	Social Security - Art	\$4,351.00	\$222.49	\$2,670.82	61.38
01 1100 221 000 1105 002	Social Security - Art	\$1,601.00	\$132.34	\$1,588.65	99.23
01 1100 221 000 1108 001	Social Security - Band	\$1,407.00	\$320.94	\$2,485.51	176.65
01 1100 221 000 1108 002	Social Security - Band	\$938.00	\$161.90	\$1,488.57	158.70
01 1100 221 000 1112 001	Social Security - Business	\$5,685.00	\$472.41	\$5,668.92	99.72
01 1100 221 000 1114 001	Social Security - English	\$20,468.00	\$1,753.85	\$21,181.57	103.49
01 1100 221 000 1118 001	Social Security - FCS	\$4,604.00	\$383.72	\$4,606.56	100.06
01 1100 221 000 1135 001	Social Security - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	Social Security - Gifted	\$5,553.00	\$181.11	\$1,698.50	30.59
01 1100 221 000 1138 001	Social Security - Math	\$10,101.00	\$754.73	\$9,149.68	90.58
01 1100 221 000 1141 001	Social Security - Music	\$1,226.00	\$109.71	\$1,281.24	104.51
01 1100 221 000 1141 002	Social Security - Music	\$5,504.00	\$458.74	\$5,504.88	100.02
01 1100 221 000 1145 001	Social Security - PE	\$9,313.00	\$841.60	\$10,099.78	108.45
01 1100 221 000 1145 002	Social Security - PE	\$3,991.00	\$330.70	\$3,969.42	99.46
01 1100 221 000 1148 001	Social Security - Science	\$17,441.00	\$1,367.38	\$16,377.99	93.91
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,693.00	\$903.66	\$10,865.73	92.93

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	\$400.02	\$4,629.85	100.17
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,818.00	\$314.05	\$3,770.41	98.75
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,068.00	\$224.05	\$2,689.08	251.79
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$5,957.00	\$532.52	\$6,392.99	107.32
01 1100 221 000 2190 000	Social Security - Activity	\$200.00	\$17.81	\$213.78	106.89
01 1100 221 000 2190 001	Social Security - Activity	\$11,100.00	\$1,204.32	\$14,271.37	128.57
01 1100 221 000 2190 002	Social Security - Activity	\$800.00	\$61.15	\$920.94	115.12
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$83.86	\$282.71	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	\$161.41	\$634.71	79.34
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	\$2.48	\$15.85	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

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	\$62.28	\$756.70	126.12
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	\$7.36	\$279.32	93.11
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$7.35	\$31.22	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$11,701.00	\$1,129.02	\$13,413.84	114.64
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$55,351.00	\$4,631.86	\$55,746.32	100.71
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,797.00	\$301.46	\$2,870.02	102.61
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,182.00	\$213.85	\$2,567.00	61.38
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,539.00	\$128.31	\$1,540.27	100.08
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,001.00	\$317.13	\$2,488.05	124.34
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,334.00	\$161.32	\$1,496.58	112.19
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,615.00	\$467.91	\$5,614.93	100.00
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$21,038.00	\$1,763.67	\$21,317.51	101.33
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,529.00	\$377.43	\$4,531.01	100.04
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,337.00	\$174.07	\$1,632.53	30.59
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,990.00	\$748.72	\$9,073.79	90.83
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,178.00	\$105.45	\$1,231.46	104.54
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,337.00	\$444.80	\$5,337.49	100.01
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$9,376.00	\$841.76	\$10,124.61	107.98
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$3,836.00	\$319.70	\$3,837.26	100.03
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,576.00	\$1,377.56	\$16,501.66	93.89
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,408.00	\$882.78	\$10,602.55	92.94
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,670.00	\$389.20	\$4,680.43	100.22
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,743.00	\$311.94	\$3,745.13	100.06
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,026.00	\$216.09	\$2,593.45	252.77
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,089.00	\$542.62	\$6,514.39	106.99
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$200.00	\$17.11	\$205.43	102.72
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$11,000.00	\$1,157.77	\$13,717.78	124.71
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$800.00	\$58.79	\$885.33	110.67
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$80.44	\$271.35	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$227.06	113.53

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	\$155.14	\$607.38	75.92
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	\$2.39	\$14.60	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	\$59.87	\$727.37	121.23
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,018.00	\$387.69	\$4,684.15	116.58
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$19,008.00	\$1,590.60	\$18,927.76	99.58
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$960.00	\$103.52	\$985.49	102.66
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,436.00	\$73.44	\$881.57	61.39
01 1100 237 000 1105 002	Increased Retirement - Art	\$528.00	\$44.06	\$528.91	100.17
01 1100 237 000 1108 001	Increased Retirement - Band	\$687.00	\$108.91	\$854.43	124.37
01 1100 237 000 1108 002	Increased Retirement - Band	\$458.00	\$55.39	\$513.94	112.21
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,928.00	\$160.69	\$1,928.26	100.01
01 1100 237 000 1114 001	Increased Retirement - English	\$7,224.00	\$605.66	\$7,320.54	101.34
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,555.00	\$129.61	\$1,555.98	100.06
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,833.00	\$59.78	\$560.64	30.59
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,430.00	\$257.11	\$3,116.03	90.85
01 1100 237 000 1141 001	Increased Retirement - Music	\$404.00	\$36.21	\$458.03	113.37
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,833.00	\$152.74	\$1,832.88	99.99
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,219.00	\$289.06	\$3,476.86	108.01
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,317.00	\$109.79	\$1,317.75	100.06
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,035.00	\$473.06	\$5,666.64	93.90
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,917.00	\$303.14	\$3,640.94	92.95
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,603.00	\$133.66	\$1,607.28	100.27
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,285.00	\$107.12	\$1,286.08	100.08

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	\$74.21	\$890.63	253.02
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,091.00	\$186.34	\$2,236.95	106.98
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$5.88	\$70.56	70.56
01 1100 237 000 2190 001	Increased Retirement - Act	\$4,200.00	\$473.87	\$5,265.42	125.37
01 1100 237 000 2190 002	Increased Retirement - Act	\$300.00	\$20.20	\$304.18	101.39
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	\$31.04	\$109.13	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$1,889.00	\$201.42	\$2,400.56	127.08
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$5,932.00	\$494.38	\$5,932.56	100.01
01 1100 281 000 1103 001	Ag - HSA Deduction	\$1,876.00	\$156.36	\$1,876.32	100.02
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$944.00	\$78.74	\$944.77	100.08
01 1100 281 000 1108 002	Band - HSA Deduction	\$629.00	\$52.49	\$629.88	100.14
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,204.00	\$183.71	\$2,204.52	100.02
01 1100 281 000 1114 001	English - HSA Deduction	\$3,858.00	\$314.94	\$3,779.28	97.96
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,574.00	\$157.47	\$1,889.64	120.05
01 1100 281 000 1145 001	PE - HSA Deduction	\$836.00	\$69.71	\$836.63	100.08
01 1100 281 000 1145 002	PE - HSA Deduction	\$893.00	\$74.46	\$893.52	100.06
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,983.00	\$498.65	\$5,983.80	100.01
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$893.00	\$91.39	\$1,096.69	122.81
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$1,446.00	\$120.55	\$1,446.60	100.04
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 580 000 0000 001	Travel Trans, Meals, Hotel	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$282.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$156.95	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$500.00	\$0.00	\$336.37	67.27
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$519.00	103.80
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$0.00	\$192.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,209.30	\$10,907.75	84.06
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$3,552.59	\$11,065.57	37.28
01 1100 610 000 0000 002	General Supplies	\$64,000.00	\$5,674.56	\$27,023.04	42.41
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	\$50.84	\$1,684.43	48.13
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$142.12	\$414.12	17.23
01 1100 610 000 1108 001	Supplies Band	\$2,500.00	(\$48.91)	\$764.48	30.58
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$35.50	\$502.06	167.35
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	\$3,217.21	\$4,044.59	170.28
01 1100 610 000 1118 001	Supplies FCS	\$4,400.00	\$68.75	\$3,740.26	99.71
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	\$16.39	\$120.21	12.02
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$264.55	\$369.45	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	\$207.50	\$619.05	33.45
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$40.01	\$1,082.46	72.51
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$97.87	\$1,050.84	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	\$165.05	\$8,162.97	74.33
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	\$21.70	\$164.64	5.88
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$0.00	\$999.50	39.98
01 1100 610 000 1175 002	Supplies Technology Education	\$750.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,100.00	\$188.46	\$3,141.80	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	\$45.62	\$1,004.94	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$0.00	\$1,687.50	\$2,436.43	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$2,612.50	\$5,148.16	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$418.88	\$1,058.43	145.11
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	\$2,000.00	\$2,009.98	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	\$1,397.54	\$1,397.54	376.68
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	\$666.95	\$787.73	78.77
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	\$2,809.26	\$11,008.33	22.30
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$2,425.14	\$23,880.37	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	\$2,500.00	\$5,898.11	43.58
01 1100 643 000 0000 001	Web/Cloud Based Software	\$4,000.00	\$0.00	\$1,267.65	31.69
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$7,364.80	\$18,033.31	152.98
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	22.24
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
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,462.50	\$6,682.50	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	180.00
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	\$150,000.00	\$157,502.03	3,153.08
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$65.00	\$2,506.32	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
01 1100 810 000 1141 001	Dues & Fees Music	\$225.00	\$0.00	\$412.00	183.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,684,127.00	\$526,842.73	\$4,439,658.52	94.96
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$100.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$200.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$57,902.00	\$4,703.76	\$56,444.79	97.48
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$122,219.00	\$10,789.99	\$128,269.14	104.95
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	\$24.62	\$21,142.40	60.41
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	\$181.02	\$1,199.00	47.96
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	\$97.90	\$336.16	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
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$15,569.00	\$1,385.95	\$16,631.40	106.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$35,884.00	\$3,368.76	\$39,248.40	109.38
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	\$801.41	\$6,469.30	92.42
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$10,000.00	\$646.93	\$9,477.44	94.77
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	\$13.85	\$91.74	45.87
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	\$329.14	\$3,696.61	100.53
01 1150 221 000 0000 002	Social Security - LEP	\$9,243.00	\$810.71	\$9,570.04	103.54
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	\$1.89	\$1,705.54	63.17
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	\$13.31	\$86.36	86.36
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$28.12	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,257.00	\$345.85	\$4,153.05	97.56
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,986.00	\$800.57	\$9,456.20	105.23
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	\$1.81	\$1,596.69	106.45
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	\$118.77	\$1,735.51	118.71
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,086.00	\$280.12	\$3,825.30	123.96
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	\$197.36	\$2,368.32	106.83
01 1150 281 000 0000 002	HSA - LEP	\$2,519.00	\$0.00	\$839.84	33.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$19.18	\$139.54	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	\$24,932.90	\$359,389.19	101.14
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	\$3,024.68	\$36,296.05	100.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$576,990.00	\$46,969.52	\$563,533.73	97.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$17,602.00	\$2,606.58	\$30,785.70	174.90
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	\$219.72	\$51,594.54	51.59
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	\$650.00	\$7,800.00	111.43
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$50.00	\$0.00	\$13.69	27.38
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$2,600.00	\$0.00	\$2,401.08	92.35
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$100.00	\$0.00	\$110.00	110.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$18,000.00	\$0.00	\$10,078.75	55.99
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,200.00	\$0.00	\$3,353.61	279.47
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$2,100.00	\$0.00	\$1,188.94	56.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$729.85	\$3,748.96	312.41
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$1,000.00	\$1,204.56	\$7,048.81	704.88
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	\$737.21	\$8,846.53	100.01
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$137,591.00	\$11,971.22	\$143,991.64	104.65
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$5,347.00	\$184.30	\$7,999.97	149.62
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$20,000.00	\$2,185.51	\$23,102.25	115.51
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	\$49.73	\$596.76	119.35
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	\$280.59	\$2,983.79	109.30
01 1160 221 000 0000 002	Social Security - Poverty	\$43,259.00	\$3,581.91	\$42,378.61	97.96
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,277.00	\$195.01	\$2,302.45	180.30
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	\$16.79	\$3,125.24	41.67
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	\$276.06	\$2,944.44	110.36
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,026.00	\$3,542.15	\$41,737.33	97.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,294.00	\$191.65	\$2,263.52	174.92
01 1160 231 000 1744 002	Retirement - Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,500.00	\$16.17	\$3,880.97	51.75
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	\$94.80	\$1,011.11	110.38
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,595.00	\$1,221.91	\$15,665.50	100.45
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$444.00	\$65.81	\$777.26	175.06
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	\$104.98	\$1,259.76	100.06
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$629.00	\$26.25	\$314.89	50.06
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	\$35.58	\$70.42	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	\$80,182.54	\$1,058,564.57	97.17
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,893.00	\$3,824.44	\$45,521.39	99.19
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$14,000.00	\$0.00	\$15,804.61	112.89
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$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
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,000.00	\$0.00	\$55.00	5.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,684.38	\$20,212.56	100.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,000.00	\$0.00	\$5,175.44	86.26
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$1,293.86	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,375.00	\$277.00	\$3,295.64	97.65
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	\$281.20	\$3,347.04	99.20
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$900.00	\$0.00	\$1,216.00	135.11
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$346.58	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,158.00	\$96.57	\$1,567.01	135.32
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	\$90.61	\$3,137.65	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	\$6,254.20	\$109,341.98	106.78
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$75,380.00	\$6,281.74	\$75,380.55	100.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$230,994.00	\$20,483.99	\$247,493.17	107.14
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$235,335.00	\$23,861.58	\$286,339.62	121.67
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$5,766.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$3,478.35	\$41,458.40	158.92
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$869.59	\$10,364.57	39.73
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$65,000.00	\$0.00	\$21,650.59	33.31
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$475.80	\$134,496.16	70.79
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$65,000.00	\$75.87	\$52,303.28	80.47
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
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$3,000.00	\$0.00	\$556.20	18.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$28.77	\$326.27	65.25
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	\$53.58	\$371.20	371.20
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$1,390.89	\$3,525.29	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	\$1,684.38	\$20,212.56	101.06
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$53,697.00	\$4,801.11	\$58,004.98	108.02
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$60,270.00	\$6,403.69	\$76,844.28	127.50
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$1,347.51	\$16,170.12	160.01
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$336.87	\$4,042.44	40.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$15,000.00	\$355.81	\$7,180.91	47.87
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$49,000.00	\$4,527.03	\$52,789.98	107.73
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$22,000.00	\$1,711.00	\$21,167.06	96.21
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	\$2.19	\$24.93	49.86
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$1.08	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$5,000.00	\$427.64	\$5,131.46	102.63
01 1200 221 000 0000 001	Social Security - SPED	\$17,047.00	\$1,511.91	\$18,248.44	107.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 0000 002	Social Security - SPED	\$17,219.00	\$1,843.78	\$21,131.69	122.72
01 1200 221 000 1235 001	Social Security - SPED CTL	\$1,912.00	\$251.41	\$2,995.37	156.66
01 1200 221 000 1235 002	Social Security - SPED CTL	\$1,912.00	\$62.86	\$748.85	39.17
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	\$32.50	\$8,981.01	64.15
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,000.00	(\$2.17)	\$3,834.58	76.69
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	\$2.11	\$23.88	47.76
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$1.04	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$5,000.00	\$461.88	\$5,542.56	110.85
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$16,984.00	\$1,510.09	\$18,225.51	107.31
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$17,303.00	\$1,856.78	\$21,312.84	123.17
01 1200 231 000 1235 001	Retirement - SPED CTL	\$1,918.00	\$255.76	\$3,048.38	158.94
01 1200 231 000 1235 002	Retirement - SPED CTL	\$1,918.00	\$63.94	\$762.09	39.73
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,000.00	\$0.00	\$1,591.84	39.80
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$13,500.00	\$34.98	\$9,962.73	73.80
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,000.00	\$5.56	\$3,894.71	77.89
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	\$158.62	\$1,903.44	118.97
01 1200 237 000 0000 001	Increased Retirement - SPED	\$5,832.00	\$518.57	\$6,804.73	116.68
01 1200 237 000 0000 002	Increased Retirement - SPED	\$5,942.00	\$650.40	\$10,749.25	180.90
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$658.00	\$89.75	\$2,384.27	362.35
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$658.00	\$21.96	\$261.74	39.78
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$134.70	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$201.56	\$2,435.52	96.69
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,519.00	\$209.96	\$2,519.52	100.02
01 1200 281 000 1235 001	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$100.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$400.00	\$25.85	\$765.78	191.45
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$700.00	\$52.53	\$692.12	98.87
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 000	Repairs & Maint Services SPED	\$0.00	\$0.00	\$731.25	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 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
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$0.00	\$193.75	193.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$142.51	\$478.20	15.94
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$357.99	\$5,363.13	179.81
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	\$104.39	\$158.33	139.69
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	\$89,057.87	\$1,444,806.35	104.69

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	\$3,505.26	\$4,671.04	274.77
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	\$737.47	\$1,055.59	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	\$646.93	\$1,293.86	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

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	\$268.18	\$357.43	178.72
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	\$56.42	\$80.75	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	\$257.73	\$343.41	171.71
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	\$54.23	\$77.62	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	\$107.13	\$144.61	144.61
01 1300 320 000 0000 002	Prof Ed Services Summer School	\$0.00	\$2,556.40	\$2,556.40	0.00
1300	Summer School	\$6,150.00	\$8,189.75	\$10,580.71	172.04
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	\$528.24	\$10,587.96	75.63
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	\$5,853.04	\$70,236.26	100.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,510.00	\$2,959.22	\$35,438.77	99.80
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	\$75.90	\$170.94	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$200.00	\$1,679.60	\$5,016.23	2,508.12
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$0.00	\$441.84	\$1,470.68	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$2,000.00	\$284.28	\$3,199.48	159.97
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	\$763.56	\$9,162.71	100.01
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,106.00	\$842.20	\$10,106.28	100.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,000.00	\$39.45	\$537.58	53.76
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$5.81	\$13.06	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	\$564.66	\$5,621.24	106.20

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	\$257.70	\$2,763.80	104.06
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	\$37.71	\$800.82	80.08
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$5.58	\$12.58	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	\$553.86	\$5,533.20	107.15
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,611.00	\$250.06	\$2,713.80	103.94
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	\$203.15	\$2,175.15	122.68
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$896.00	\$87.79	\$936.29	104.50
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	\$39.20	\$418.19	139.40
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	\$104.98	\$1,259.76	100.06
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	\$29.28	\$74.60	12.43
01 2120 610 000 0000 002	Supplies Guidance	\$600.00	\$286.92	\$466.97	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	\$15,894.03	\$179,270.83	101.69
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	(\$165.28)	\$2,573.97	175.20
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	\$3,994.79	\$8,776.86	0.00
2130	Health Services	\$59,220.00	\$3,829.51	\$79,301.47	134.08
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$20,000.00	\$1,725.50	\$20,706.00	103.53
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$4,000.00	\$421.10	\$4,843.24	121.08
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,500.00	\$129.72	\$1,539.21	102.61
01 2140 221 000 0000 001	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,400.00	\$126.87	\$1,522.44	108.75
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$500.00	\$43.57	\$522.84	104.57
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

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	\$2,446.76	\$30,308.69	107.86
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$51,000.00	\$4,831.40	\$57,976.80	113.68
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$12,000.00	\$1,179.06	\$13,560.84	113.01
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,000.00	\$363.20	\$4,309.70	107.74
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,000.00	\$355.25	\$4,262.89	106.57
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$121.99	\$1,463.88	97.59
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	\$6,850.90	\$82,224.99	110.96
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,000.00	\$276.08	\$3,312.96	110.43
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$700.00	\$67.38	\$774.96	110.71
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$300.00	\$20.75	\$246.19	82.06
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$300.00	\$20.30	\$243.60	81.20
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$100.00	\$6.97	\$83.64	83.64
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	\$391.48	\$4,772.05	105.81
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$700.00	\$69.02	\$828.24	118.32
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$200.00	\$16.84	\$193.68	96.84
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$50.00	\$5.19	\$61.57	123.14
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$50.00	\$5.07	\$60.84	121.68
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$50.00	\$1.74	\$20.88	41.76
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	\$97.86	\$1,174.51	105.81
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	\$148.50	\$13,409.79	134.10
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$55,000.00	\$282.50	\$45,685.52	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	\$431.00	\$59,095.31	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	\$65.00	\$1,672.73	55.76
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$81.25	\$6,964.54	69.65
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$13,000.00	\$146.25	\$9,173.52	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$317.50	\$317.50	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	\$317.50	\$317.50	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
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	\$2,419.75	\$28,737.58	98.97
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$43,555.00	\$5,405.15	\$64,596.83	148.31
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$12,000.00	\$12.72	\$7,979.54	66.50
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	\$963.16	\$3,091.33	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	\$589.76	\$7,058.45	99.74
01 2220 211 000 0000 002	Group Ins - Library/Media	\$10,615.00	\$905.63	\$10,837.43	102.10
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$5,000.00	\$388.16	\$4,284.36	85.69
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$7,242.83	120.71
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	\$171.97	\$2,078.33	99.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,126.00	\$467.46	\$4,941.10	158.06
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,000.00	\$0.98	\$603.50	60.35
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	\$177.92	\$2,148.86	100.70
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,202.00	\$468.25	\$4,976.98	155.43
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,000.00	\$0.94	\$586.67	58.67
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	\$61.42	\$939.43	128.16
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,099.00	\$160.80	\$2,112.21	192.19
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	\$83.98	\$1,005.11	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$125.98	\$1,514.41	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	\$1,350.46	\$1,983.72	199.04
01 2220 610 000 0000 002	Supplies Library	\$3,000.00	\$0.00	\$2,723.11	122.27
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$136.99	\$196.99	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$0.00	\$1,534.11	79.94
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$2,650.39	94.30
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	\$14,538.41	\$195,313.48	119.18
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	\$1,567.11	\$3,479.01	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	\$1,567.11	\$8,378.69	116.37
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$27,221.00	\$1,512.34	\$18,147.97	66.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$61,950.00	\$8,986.90	\$65,774.40	106.17
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,634.00	\$368.61	\$4,423.32	66.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 214 000 0000 000	Group Ins Technical Staff	\$17,693.00	\$1,550.50	\$18,606.00	105.16
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$2,018.00	\$112.16	\$1,345.82	66.69
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,800.00	\$664.35	\$4,775.39	99.49
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$2,001.00	\$111.20	\$1,334.40	66.69
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,600.00	\$379.59	\$4,555.08	99.02
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$687.00	\$168.54	\$2,022.59	294.41
01 2230 281 000 0000 000	HSA - Instruction Technology	\$944.00	\$52.50	\$629.78	66.71
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,520.00	\$221.01	\$2,652.12	105.24
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	\$3,600.00	\$3,600.00	72.00
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	\$17,727.70	\$129,755.89	94.25
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$45.00	\$45.00	0.00
2290	Other Support Services-Instr Staff	\$500.00	\$45.00	\$45.00	9.00
01 2310 310 000 0000 000	Official/Administrative Services	\$6,000.00	\$0.00	\$60.00	1.00
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 520 000 0000 000	Insurance	\$35,000.00	\$35,062.00	\$37,325.00	106.64
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$265.50	\$390.50	195.25
01 2310 540 000 0000 000	Advertising Board of Education	\$7,000.00	\$242.84	\$7,524.41	107.49
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	\$49.85	\$897.22	89.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$3,750.00	\$0.00	\$4,315.00	115.07
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$0.00	\$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	\$60,500.00	\$35,620.19	\$59,017.09	97.55
01 2320 105 000 0000 000	Superintendent Salary	\$144,556.00	\$12,166.80	\$144,796.94	100.17
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	\$1,105.46	\$14,003.44	105.57
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,058.00	\$903.24	\$10,759.03	97.30
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	\$894.60	\$10,646.61	100.21
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,613.00	\$307.21	\$3,656.12	101.19
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$1,900.00	\$156.36	\$1,983.52	104.40
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	103.46
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$189,516.00	\$15,533.67	\$195,856.58	103.36
01 2330 317 000 0000 000	Contracted Legal Services	\$12,500.00	\$650.00	\$4,741.50	37.93
2330	District Legal Services	\$12,500.00	\$650.00	\$4,741.50	37.93
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$620.77	\$19,171.23	73.74
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$1,033.61	\$22,616.29	86.99
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$609.20	\$6,581.58	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	(\$609.20)	\$6,314.03	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$115,260.00	\$13,210.17	\$132,762.67	115.19
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$184,365.00	\$12,008.27	\$167,112.02	90.64
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$35,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$200.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$200.00	\$0.00	\$75.21	37.61
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$0.00	\$1,961.69	98.08
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$0.00	\$760.39	76.04
01 2410 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	\$743.97	\$7,439.69	87.53
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,600.00	\$665.61	\$6,881.35	90.54
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$161.73	\$1,487.95	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	(\$161.73)	\$1,105.79	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$20,212.00	\$2,315.29	\$23,367.07	115.61
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$40,424.00	\$2,315.29	\$33,890.13	83.84
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	\$47.49	\$1,644.06	74.73
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,200.00	\$44.63	\$1,455.84	66.17
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$46.60	\$501.78	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	(\$46.60)	\$394.42	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$8,818.00	\$970.54	\$9,668.73	109.65
01 2410 221 000 0000 002	Social Security - Principal	\$14,104.00	\$903.81	\$12,492.07	88.57
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	\$45.64	\$1,553.88	77.69
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,000.00	\$76.00	\$1,718.87	85.94
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$44.79	\$483.92	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	(\$44.79)	\$464.24	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$8,472.00	\$971.32	\$9,761.82	115.22
01 2410 231 000 0000 002	Retirement - Principal	\$13,550.00	\$882.94	\$12,287.45	90.68
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$3,000.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$2,882.00	\$349.22	\$3,885.90	134.83
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,609.00	\$329.32	\$4,809.95	104.36
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	\$15.38	\$166.19	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	(\$15.38)	\$159.43	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$900.00	\$78.38	\$814.59	90.51
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$472.00	94.40
01 2410 610 000 0000 000	Supplies Office of Principal	\$200.00	\$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	\$37,650.77	\$501,505.76	91.90
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$91,494.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$6,160.60	\$73,256.20	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$1,540.15	\$18,314.05	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$600.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$42.16	\$505.92	0.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$10.54	\$126.48	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	\$461.84	\$5,490.88	0.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$115.47	\$1,372.66	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	\$452.98	\$5,386.37	0.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$0.00	\$113.25	\$1,346.57	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	\$155.55	\$1,849.74	0.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$38.89	\$462.39	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	\$9,091.43	\$109,938.21	101.46
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$100,000.00	\$9,085.50	\$93,321.74	93.32
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	\$294.06	\$3,454.36	62.81
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,444.00	\$2,051.24	\$24,178.42	103.13
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$7,650.00	\$660.46	\$6,725.91	87.92
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	\$642.64	\$7,068.71	96.17
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	\$220.69	\$2,427.49	97.10
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	\$193.59	\$2,286.79	114.34
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 315 000 0000 000	Accounting/Auditing Services	\$18,000.00	\$0.00	\$15,300.00	85.00
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$150.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$250.00	\$0.00	\$44.00	17.60
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,000.00	\$10.00	\$301.50	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	\$2,869.32	\$8,455.52	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 531 000 0000 000	Postage	\$3,500.00	\$387.82	\$4,343.47	124.10
01 2510 531 000 0000 001	Postage	\$5,500.00	\$147.78	\$2,602.02	47.31
01 2510 531 000 0000 002	Postage	\$3,500.00	\$218.71	\$1,242.10	35.49
01 2510 531 000 1141 002	Postage	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$235.50	\$1,676.55	0.00
01 2510 531 019 0000 001	Postage COVID19	\$0.00	\$0.00	\$140.50	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$50.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$1,500.00	\$2,203.99	\$3,580.94	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	\$205,794.00	\$19,245.18	\$204,122.08	99.19
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$232.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$0.00	\$232.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$989.00	\$12,261.96	0.00
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$205.26	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$470.61	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$0.00	\$989.00	\$12,937.83	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$0.00	\$0.00	\$319.25	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$180.36	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
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	\$528.26	\$10,588.04	81.45
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	\$284.27	\$3,199.36	149.22
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	\$39.47	\$537.75	59.75
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	\$37.70	\$800.87	66.74
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	\$12.95	\$275.00	68.75
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	\$39.18	\$418.21	139.40
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	\$941.83	\$19,536.57	102.59
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,500.00	\$3,183.55	\$12,702.36	508.09
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$125,000.00	\$8,656.82	\$112,862.08	90.29
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$115,000.00	\$10,014.60	\$96,588.13	83.99
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	\$67.50	\$1,355.43	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 130 000 0000 001	Custodial Services - OT	\$8,484.00	\$498.09	\$10,310.89	121.53
01 2610 130 000 0000 002	Custodial Services - OT	\$8,271.00	\$154.36	\$4,953.52	59.89
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	\$646.93	\$2,086.23	227.26
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$34,600.00	\$1,293.86	\$21,673.22	62.64
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,000.00	\$3,082.62	\$36,550.17	101.53
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	\$241.10	\$984.30	123.04
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$9,600.00	\$703.60	\$9,651.06	100.53
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,800.00	\$719.28	\$7,247.61	82.36
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	\$72.48	\$330.62	165.31
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,600.00	\$620.28	\$8,212.25	85.54
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,500.00	\$653.93	\$7,155.13	84.18
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	\$24.89	\$113.51	227.02
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$9,200.00	\$213.01	\$2,820.16	30.65
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$8,500.00	\$224.56	\$2,457.16	28.91
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$2,875.00	\$0.00	\$540.00	18.78
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$300.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$100.00	\$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	\$300.00	\$1,085.00	10.85
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$10,000.00	\$225.00	\$1,471.54	14.72
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$566.95	\$5,414.13	108.28
01 2610 410 000 0000 001	Water & Sewage	\$25,000.00	\$2,085.72	\$19,100.46	76.40
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$908.60	\$11,836.20	84.54
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	\$85,000.00	(\$5,262.00)	\$92,858.00	109.24
01 2610 520 000 1740 001	Insurance MacBook	\$10,000.00	\$13,268.50	\$13,268.50	132.69
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	\$596.60	\$3,648.45	106.40
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$35,000.00	\$14,974.12	\$63,988.32	190.79
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$5,831.40	\$21,348.66	99.69
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$9,833.76	\$10,483.26	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$287.50	\$287.50	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	\$810,933.00	\$88,581.87	\$797,942.72	99.39
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,221.00	\$2,268.52	\$27,221.91	100.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$2,322.03	\$11,648.90	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$237.00	\$28.90	\$278.82	117.65
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,025.00	\$352.35	\$2,901.74	143.30
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,001.00	\$337.53	\$2,858.12	142.83
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$687.00	\$115.92	\$981.53	142.87
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$200.00	\$15.00	\$180.00	90.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,000.00	\$50,000.00	\$50,000.00	2,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$1,000.00	\$100,000.00	\$102,100.00	10,210.00
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	\$4,725.00	\$29,262.75	117.05
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$25,000.00	\$1,840.00	\$15,921.36	63.69
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 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 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	\$579.63	\$18,208.64	132.25
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$20,000.00	\$2,143.01	\$9,614.66	48.07
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	\$132,171.00	\$164,727.89	\$275,879.45	214.96
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$1,475.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$7,041.00	\$53,768.71	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	\$1,086.26	\$6,261.39	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	\$8,127.26	\$83,907.11	158.32
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 350 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$0.00	\$0.00	\$255.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$9.00	18.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$149.15	298.30
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$75.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$80.18	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 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	\$35.01	\$306.70	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	\$35.01	\$3,278.25	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

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 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	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	\$21.31	\$419.68	0.00
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$0.00	\$65.66	\$734.12	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	\$86.97	\$7,777.57	194.44
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	\$316.44	\$36,981.49	71.12
01 2710 332 000 0000 002	Mileage Paid to Parents	\$52,000.00	\$3,504.98	\$37,357.27	71.84
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	\$372.00	\$372.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$100.00	\$0.00	\$0.00	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 626 000 0000 000	Gasoline	\$100.00	\$56.44	\$193.93	193.93
01 2710 626 000 0000 001	Gasoline	\$400.00	\$103.41	\$146.47	36.62
01 2710 626 000 0000 002	Gasoline	\$50.00	\$0.00	\$0.00	0.00
01 2710 626 000 9005 001	Gasoline 05 Chevy Van	\$300.00	\$0.00	\$288.92	96.31
01 2710 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 9007 001	Gasoline #7	\$300.00	\$0.00	\$117.91	39.30
01 2710 626 000 9007 002	Gasoline #7	\$0.00	\$0.00	\$41.73	0.00
01 2710 626 000 9009 000	Gasoline #9	\$100.00	\$0.00	\$88.35	88.35
01 2710 626 000 9009 002	Gasoline #9	\$50.00	\$0.00	\$10.36	20.72
01 2710 626 000 9010 000	Gasoline #10	\$100.00	\$0.00	\$146.77	146.77
01 2710 626 000 9010 001	Gasoline #10	\$500.00	\$0.00	\$348.57	69.71
01 2710 626 000 9010 002	Gasoline #10	\$50.00	\$0.00	\$212.01	424.02
01 2710 626 000 9011 000	Gasoline #11	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9011 001	Gasoline #11	\$1,300.00	\$0.00	\$540.82	41.60
01 2710 626 000 9011 002	Gasoline #11	\$200.00	\$0.00	\$120.90	60.45
01 2710 626 000 9014 001	Gasoline #14	\$2,000.00	\$0.00	\$1,294.99	64.75
01 2710 626 000 9015 000	Gasoline #15	\$400.00	\$26.67	\$296.02	74.01
01 2710 626 000 9015 001	Gasoline #15	\$700.00	\$0.00	\$456.10	65.16
01 2710 626 000 9015 002	Gasoline #15	\$400.00	\$0.00	\$197.29	49.32
01 2710 626 000 9016 000	Gasoline #16	\$300.00	\$0.00	\$294.11	98.04
01 2710 626 000 9016 001	Gasoline #16	\$1,000.00	\$0.00	\$755.71	75.57
01 2710 626 000 9016 002	Gasoline #16	\$200.00	\$0.00	\$183.24	91.62
01 2710 626 000 9017 000	Gasoline #17	\$50.00	\$0.00	\$14.25	28.50
01 2710 626 000 9017 001	Gasoline #17	\$2,500.00	\$31.00	\$1,434.39	57.38
01 2710 626 000 9017 002	Gasoline 2016 Chevy Van	\$100.00	\$0.00	\$127.94	127.94
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$50,000.00	\$50,000.00	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	\$130,030.00	\$54,410.94	\$147,389.83	113.35
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$50.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$20,000.00	\$587.04	\$14,362.40	71.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$51.80	\$1,171.05	78.07
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	\$43.16	\$1,119.61	74.64
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	\$14.82	\$384.47	76.89
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	\$90.00	\$180.00	72.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,000.00	\$0.00	\$1,740.32	174.03
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$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 626 000 9008 000	Gasoline	\$1,000.00	\$0.00	\$372.31	37.23
01 2712 626 000 9008 001	Gasoline 2008 Chevy Van	\$200.00	\$0.00	\$57.72	28.86
01 2712 626 000 9018 000	Gasoline	\$2,500.00	\$115.18	\$1,572.70	62.91
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$40,480.00	\$902.00	\$34,010.87	84.02
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 2713 626 000 9001 002	Gasoline	\$0.00	\$0.00	\$388.47	0.00
01 2713 626 005 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$2,380.00	\$0.00	\$4,917.51	206.62
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$0.00	\$4,737.18	947.44
01 2730 350 000 9004 000	Repairs & Maint Services '04Ford Van	\$100.00	\$0.00	\$27.28	27.28
01 2730 350 000 9005 000	Repairs & Maint Services '05 Chevy	\$700.00	\$0.00	\$141.49	20.21
01 2730 350 000 9007 000	Repairs/Maint Services '07 Chevy Van	\$500.00	\$0.00	\$104.60	20.92
01 2730 350 000 9009 000	Repairs & Maint Services '09 Ford Van	\$100.00	\$0.00	\$81.90	81.90
01 2730 350 000 9010 000	Repairs/Maint Services '07 Chevy Car	\$100.00	\$0.00	\$120.00	120.00
01 2730 350 000 9011 000	Repairs/Maint Services '11 Ford Van	\$700.00	\$0.00	\$35.00	5.00
01 2730 350 000 9014 000	Repairs/Maint Services 14 Chevy Van	\$300.00	\$0.00	\$322.37	107.46
01 2730 350 000 9015 000	Repairs/Maint Services 2014 Chevy Car	\$300.00	\$0.00	\$79.00	26.33
01 2730 350 000 9016 000	Repairs/Maint Services 2016 Dodge Van	\$700.00	\$0.00	\$44.00	6.29
01 2730 350 000 9017 000	Repairs/Maint Services 2016 Chevy Van	\$25.00	\$0.00	\$50.00	200.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$300.00	\$0.00	\$14.58	6.92
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$10.67	\$459.01	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	\$5,365.00	\$10.67	\$6,797.40	126.81
01 2732 350 000 9008 000	Repairs/Maint Services '08 Chevy Van	\$30.00	\$0.00	\$0.00	0.00
01 2732 350 000 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 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$109.58	109.58
2732	Vehicle Servicing & Maint SPED SA	\$840.00	\$0.00	\$1,043.32	124.20
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$9.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$500.00	\$0.00	\$175.00	35.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
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 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	\$500.00	\$0.00	\$452.56	90.51
01 2790 510 000 0000 001	Student Transportation Services	\$100,000.00	\$0.00	\$77,644.29	77.64
01 2790 510 000 0000 002	Student Transportation Services	\$12,000.00	\$0.00	\$1,086.68	9.06
01 2790 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$229.32	0.00
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	\$115,500.00	\$0.00	\$78,960.29	68.36
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	\$12.17	\$4,096.55	37.24
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	\$0.93	\$313.38	39.17
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$58.38	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$250.00	\$0.90	\$5.86	2.34
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	\$0.31	\$2.02	2.02
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	34.23
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	\$14.31	\$6,496.54	43.42
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$10,584.89	\$120,045.04	120.05
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	\$2,695.02	\$32,340.24	80.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$7,039.00	\$802.65	\$9,136.65	129.80
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$6,751.00	\$3,328.96	\$10,479.95	155.24
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$1,498.00	(\$2,455.64)	\$0.00	0.00
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	\$14,955.88	\$199,443.17	114.46
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	\$176.00	\$176.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$682.00	\$682.00	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	\$13.50	\$13.50	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$52.15	\$52.15	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	\$17.37	\$17.37	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$78.85	\$78.85	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	(\$11.48)	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,008.39	\$23,906.52	86.09
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 005 0000 002	Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	Increased Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 005 0000 002	Increased Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
6404	IDEA Part B (611) Base Birth to 4	\$0.00	\$0.00	\$0.00	0.00
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,137.00	\$0.00	\$3,137.00	100.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,137.00	\$0.00	\$3,137.00	100.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$13,800.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$37,500.00	\$2,213.11	\$26,557.54	70.82
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$46,800.00	\$4,815.72	\$57,788.75	123.48
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	\$1,800.63	\$2,981.10	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$429.21	\$593.09	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$6,500.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$14,808.00	\$800.08	\$9,600.96	64.84
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$13,600.00	\$1,515.94	\$18,191.28	133.76
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$302.26	\$2,208.86	0.00
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$382.72	\$4,251.44	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,040.85	\$2,917.68	87.09
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,265.00	\$1,859.74	\$5,766.77	135.21
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	(\$644.40)	\$0.00	0.00
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$42.00	(\$1,341.65)	\$0.00	0.00
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	\$133.50	\$3,700.75	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$0.00	\$634.75	\$6,466.75	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	\$13,942.46	\$144,032.77	78.68
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$4,000.00	\$426.35	\$5,116.31	127.91
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,500.00	\$412.50	\$4,950.11	90.00
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,000.00	\$134.74	\$1,616.92	161.69
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$2,000.00	\$151.60	\$1,819.20	90.96
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$500.00	\$31.82	\$381.84	76.37
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$500.00	\$30.46	\$366.97	73.39
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	\$160.47	\$505.32	168.44
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$218.00	\$155.37	\$489.00	224.31
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$50.00	(\$118.36)	\$0.00	0.00
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$50.00	(\$114.62)	\$0.00	0.00
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$50.00	\$0.00	\$19.02	38.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
6412	IDEA Part B Proportionate Share	\$19,678.00	\$1,270.33	\$19,485.69	99.02
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	\$12.88	\$50.41	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	(\$12.88)	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$250.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$50.00	\$0.00	\$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	\$8.59	\$33.62	336.20
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$10.00	(\$8.59)	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$200.00	100.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$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	\$354.05	\$4,248.49	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	\$24.76	\$277.77	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	\$133.31	\$419.64	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	(\$98.34)	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migragory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$610.00	\$413.78	\$4,945.90	810.80
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	(\$154.48)	\$0.00	0.00
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	\$72.21	\$279.27	55.85
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$150.00	(\$72.21)	\$0.00	0.00
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	(\$154.48)	\$3,355.82	50.09
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$591.07	\$2,312.19	115.61
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 231 000 0000 002	Retirement - 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$1,000.00	(\$591.07)	\$0.00	0.00
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	\$779.88	\$961.38	0.00
6996	ESSER	\$0.00	\$779.88	\$961.38	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$51,000.00	\$102,000.00	200.00
8000	TRANSFERS	\$51,000.00	\$51,000.00	\$102,000.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund	\$12,321,231.00	\$1,319,578.73	\$12,286,720.75	100.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,321,231.00	\$1,319,578.73	\$12,286,720.75	100.01