

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, October 12, 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**
 - A. Jr-Sr High School Drainage Update
 - B. Policy Updates
 - i. Policy #104 - Educational and Operational Planning
 - ii. Policy #204.02 - Special Board Meetings
 - iii. Policy #204.07 - Meeting Notice
 - iv. Policy #204.11 - Meeting Minutes
 - v. Policy #304.04 - Title IX
 - C. Superintendent Evaluation
9. **New Business**
 - A. Early Graduation Requests
 - B. Negotiations
 - C. Policy Updates
 - i. Policy #402.15 - Staff Conduct with Students
 - ii. Policy #404.02 - Employee Injury on the Job
 - iii. Policy #404.13 - School Closure Under Extraordinary Circumstances
 - iv. Policy #503.04 - Addressing Barriers to Attendance
 - D. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, September 14, 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, September 14, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on **Thursday, September 10, 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, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission 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.

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the August 10, 2020 regular meeting, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

A motion to approve the minutes of the August 31, 2020 Special Budget & Budget Hearing, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

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

A motion to approve the minutes of the August 31, 2020 special meeting, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

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

9. New Business

9.A. 2020-2021 Budget

A motion to approve the 2020-2021 budget as presented, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

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

2020-2021 O'Neill Public School Budget as presented:

General Fund	\$12,634,584	
Necessary Cash Reserve	<u>\$ 2,800,000</u>	
Total General Fund Requirements:		\$15,434,584
Depreciation Fund	\$ 583,220	
Employee Benefit Fund	\$ 12,501	
Activities Fund	\$ 775,000	
School Lunch	\$ 685,725	
Bond Fund	\$ 0.00	
Necessary Cash Reserve	<u>\$ 0.00</u>	
Total Bond Fund Requirements:		\$ 0.00
Special Building Fund	\$ 3,086,085	
Cooperative Fund	\$ 0.00	
Student Fee Fund	\$ 0.00	

9.B. 2020-2021 Tax Request Resolution

A motion to approve the 2020-2021 tax resolution, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

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

**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.

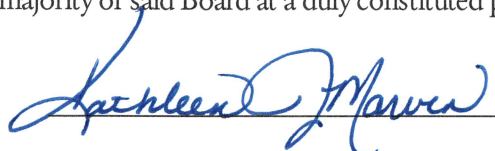
NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$9,043,830.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$0.00; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$1,666,667.00 and (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 Jim Wakefield and seconded by Coby Welke 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

9.C. Policy #304.04 - Title IX

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

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

Yea: 6, Nay: 0

9.D. Surplus Equipment/Curricular Materials

A motion to authorize the superintendent to dispose of surplus equipment and materials in accordance with policy and in the best interest of the district, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

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

Yea: 6, Nay: 0

9.E. 2019-2020 Multicultural Report

The Multicultural report was reviewed. No action necessary.

9.F. Authorization to Advertise for Snow Removal

A motion to advertise for snow removal services for the 2020-21 school year, passed with a motion made by Gene Chohon and seconded by Jim Wakefield.

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

Yea: 6, Nay: 0

9.G. Superintendent Contract & Contract Nonrenewal Policy #302.02

No action necessary.

9.H. Superintendent Evaluation Policy #302.05 & Regulation #302.05-R1

The board discussed the evaluation process and timeline. No action taken.

9.I. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were reviewed. No action necessary.

11. Bills and Claims and Payroll Report

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

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

Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:05 pm, 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



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

O'Neill Public Schools
Special Hearing to Set the Final Tax Request
Monday, September 14, 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 7:16 PM.

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

1. Call to Order

Opened the Special Hearing to set the Final Tax Request at 7:15 pm

2. Roll Call

Roll call was taken. Also present was Amy Shane. No one from the public was in attendance.

3. Special Hearing to Set Final Tax Request

The purpose of the hearing was to receive support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

4. Adjourn

Closed the special hearing to set the Final Tax Request at 7:26 pm.


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

Open Meetings Act

§ 84-1407. Act, how cited.

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

Source: [Laws 2004, LB 821, § 34.](#)

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

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

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

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

§ 84-1409. Terms, defined.

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Effective Date: September 1, 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Open Meetings Act

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

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

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

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

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

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

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

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

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

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

Section 100 – District Organization and Basic Commitments

Educational and Operational Planning

File: 104.00

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

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

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

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

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

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

File: 204.07

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

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

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

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

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

Cross Reference: 204.01 Regular Meetings
 204.02 Special Meetings
 204.10 Agenda

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

File: 204.11

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

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

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

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

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

Section 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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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.

REQUEST FOR EARLY GRADUATION

Student and Parent:



Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2020-2021 SCHOOL YEAR

Name of Student: Austin Jackson Date: 9-30-20

Name of Parent(s): David + Cindy Jackson Date: 9-30-20

Address: 520 N. 1st St. Phone: Austin 402 340-3654

Courses needed to graduate: Reading, English IV + all classes this semester.

Early graduation plans: To work at AZZ in Atkinson.

(Continue on Back if needed)

Parent Signature: Cindy Jackson Date: 9-30-20

Student Signature: Austin Jackson Date: 9-30-2020

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2020-2021 SCHOOL YEAR

Name of Student: Kenna Couch Date: 10/07/2020

Name of Parent(s): Jenna Montgomery Date: 10/07/2020

Address: 406 N 6th St Phone: 402-394-1348

Courses needed to graduate: English and US Government

Early graduation plans: I plan to start working full-time so

that I can save more money to pay for college. ~~because~~

I will have to pay for college all on my own because

my family doesn't have enough to put me through

4 years of college. (Continue on Back if needed)

Parent Signature: [Signature] Date: 10/07/2020

Student Signature: Kenna Couch Date: 10/07/2020

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

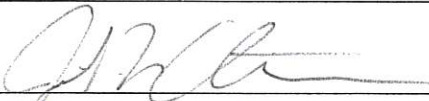
In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2020-2021 SCHOOL YEAR

Name of Student: Taylor Altwine Date: 9/17/2020
Name of Parent(s): Justin Altwine Date: 9/17/2020
Address: 217 S Madison St O'Neill NJ Phone: 402-992-8970
Courses needed to graduate: English and US Government
Early graduation plans: _____

(Continue on Back if needed)

Parent Signature:  Date: 10-6-2020
Student Signature: Taylor Altwine Date: 9/17/2020

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

Section 400 – Personnel
Employees and Internal Relations
Staff Conduct with Students

File: 402.15

The Board expects all staff members, including teachers, coaches, counselors, administrators, and others to maintain the highest professional, moral, and ethical standards in their conduct with students. For the purposes of this policy, staff members also include school volunteers.

The interactions and relationships between staff members and students should be based upon mutual respect and trust; an understanding of the appropriate boundaries between adults and students in and outside of the educational setting; and consistency with the educational mission of the schools.

Staff members are expected to be sensitive to the appearance of impropriety in their conduct with students. Staff members are encouraged to discuss issues with their building administrator or supervisor whenever they are unsure whether particular conduct may constitute a violation of this policy.

Unacceptable Conduct

Examples of unacceptable conduct by staff members include but are not limited to the following:

- “Grooming,” which includes building trust with a students and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student's life the sexual contact or sexual penetration would take place;
- Any type of sexual or inappropriate physical contact or engaging in a dating or romantic relationship with a student or former student within one year of the student's graduation or end of enrollment, ~~with students~~ or any other conduct that might be considered harassment under Board policies ~~the Board's policy on Harassment By Employees;~~
- Singling out a particular student or students for personal attention and friendship beyond the normal teacher-student relationship;
- Associating with students in any situation or activity that includes the presence of alcohol, drugs, or tobacco or that could be considered sexually suggestive;
- For non-guidance/counseling staff, encouraging students to confide their personal or family problems and/or relationships. If a student initiates such discussions, staff members are expected to be supportive but to refer the student to appropriate guidance/counseling staff. In either case, staff involvement should be limited to a direct connection to the student's school performance;

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Staff Conduct with Students

File: 402.15

- Sending students on personal errands;
- Sexual banter, allusions, jokes, or innuendos with students or discussing sexual topics not related to that employee's instructional curriculum;
- Asking a student to keep a secret;
- Disclosing personal, sexual, family, employment concerns, or other private matters to one or more students;
- Addressing students with terms of endearment, pet names, or otherwise in an overly familiar manner; and
- Permitting students to address you by your first name, nickname or otherwise in an overly familiar manner.
- Being alone with individual students by closing a room door except when dealing with issues of health by appropriate personnel, or being alone with individual students outside of normal school hours;
- Maintaining personal contact with a student outside of school by phone, email, Instant Messenger or Internet chat rooms, social networking websites, or letters (beyond homework or other legitimate school business). Communications between staff, student teachers or interns and the students, when required for school-related purposes shall be handled through means using the district's electronic network;
- Exchanging personal gifts (beyond the customary student teacher gifts); and/or
- Socializing or spending time with students (including but not limited to activities such as going out for meals or movies, shopping, traveling, and recreational activities) outside of school sponsored events or except as participants in organized community activities.

Students and/or their parents/guardians are strongly encouraged to notify the principal if they believe a teacher or other staff member may be engaging in conduct that violates this policy.

Staff members requesting an exception to this policy must have clear prior permission from their administrator. Administrators must be notified by the employee of any unintended violation within 24 hours of the incident. Any staff member that becomes aware of a situation that may constitute a violation of this policy, must contact the Superintendent of Schools or the Title IX Coordinator as soon as reasonably practicable but in no case later

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Staff Conduct with Students

File: 402.15

than the end of the following school day. are required to notify promptly the principal or superintendent if they become aware of a situation that may constitute a violation of this policy.

Staff violations of this policy may result in disciplinary action up to and including dismissal. Violations involving sexual or other abuse will also result in referral to the Department of Health and Human Services and/or law enforcement in accordance with the Board's policy on Child Abuse Reporting. Violations by certificated staff may result in referral to the Nebraska Department of Education with consequences including disciplinary action up to and including dismissal.

Every report of alleged violations of this policy that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing investigation of this policy, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation rep shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged violations of this policy.

This policy shall be included in future employee, student and volunteer handbooks.

Section 400 – Personnel
Employee Health and Well-Being
Employee Injury on the Job

File: 404.02

When an employee becomes seriously injured on the job, the building principal shall notify a member of the family, or an individual of close relationship, as soon as the building principal becomes aware of the injury.

If possible, an employee may administer emergency or minor first aid. An injured employee shall be turned over to the care of the employee's family or qualified medical employees as quickly as possible. The school district is not responsible for medical treatment of an injured employee.

It shall be the responsibility of the employee injured on the job to inform the superintendent within one business day of the occurrence. It shall be the responsibility of the employee's immediate supervisor to file an accident report within one business day after the employee reported the injury.

It shall be the responsibility of the employee to file claims, such as workers' compensation, through the central administration office.

Injury Leave

If a district employee suffers physical injury within the scope of employment by another individual who intentionally, knowingly, or recklessly causes that injury, notification of the supervisor shall be made as described above. If, after investigation of the circumstances of the injury by the administration, and in consultation with the employee's physician, the employee may be granted up to seven calendar days of paid leave for such time as the employee is absent and unable to work as a result of the injury. This injury leave will not count against any other leave available to the employee. The administration's decision regarding injury leave is not subject to appeal.

Legal Reference: Neb. Statute 79-8,106

Cross Reference: 404 Employee Health and Well-Being
 410.02 Certificated Employee Personal Illness Leave
 415.02 Support Staff Personal Illness Leave
 905.06 Accident Reports

Section 400 – Personnel

Employee Health and Well-Being

School Closure Under Extraordinary Circumstances

File: 404.13

In extreme or extraordinary circumstances the district may close one or more buildings to protect the health, safety and welfare of staff and students. In a case of epidemic sickness or other circumstances forcing prolonged closure the district may utilize agreements, procedures, government directives or other measures to pay staff for such time as the school or schools shall be closed to ensure staff continuity.

Legal Reference: Neb. Statute 79-8,106

Section 500 – Students
Student Attendance
Addressing Barriers to Attendance

File: 503.04

Regular attendance by the students at school is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center. This policy, developed and annually reviewed in collaboration with the county attorney for the district's principal office location, is an attempt to address the barriers to student attendance. This policy shall include a provision indicating how the district and the county attorney will handle cases in which excessive absences are due to illness and shall state the circumstances and number of absences or hourly equivalent upon which the school shall render all services to address barriers to attendance.

Any superintendent, principal, teacher, or member of the school board who knows of any violation of the state school attendance laws (79-201) shall report that violation to the school attendance officer within 3 days.

The superintendent shall designate an attendance officer. The attendance officer will immediately investigate the report of any child who may be in violation of the state's compulsory attendance statutes.

If any student has exceeded the number of unexcused absences as defined in the student handbook, the school shall render all services to address barriers to attendance. These services shall include the following:

1. Verbal or written communication by school officials with the person or persons who have legal or actual charge or control of any child; and
2. A meeting or meetings between the school attendance officer, school social worker, a school administrator or designee, the person who has legal or actual control of the child, and the student (when appropriate) to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall consider, but not be limited to:
 - (i) Illness related to physical, mental or behavioral health of the child;
 - (ii) Absence related to pregnancy or parenting;
 - (iii) Educational counseling;
 - (iv) Educational evaluation;
 - (v) Referral to community agencies for economic services;
 - (vi) Family or individual counseling; and
 - (vii) Assisting the family in working with other community services.

Section 500 – Students
Student Attendance
Addressing Barriers to Attendance

File: 503.04

The school may report to the county attorney of the county in which the person resides when the school has documented the efforts it has made as required by statutes, that the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and that the child has been absent more than twenty days per year. The school shall notify the child's family in writing prior to referring the child to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney.

Students are subject to disciplinary action for excessive absenteeism including suspension and expulsion. It shall be within the discretion of the principal to determine, in light of the circumstances, whether a student may make up work missed because of excessive absenteeism. Disciplinary action for students receiving special education services will be assigned in accordance with the goals and objectives of the student's Individualized Education Program.

The superintendent shall report to the Commissioner of Education as directed by the commissioner regarding the number of and reason for any long-term suspension, expulsion, or excessive absenteeism of a student; referral of a student to the office of the county attorney for excessive absenteeism; or contacting of law enforcement officials other than school resource officers by the district relative to a student enrolled in the district. The superintendent shall report annually to the Commissioner the required data for the number of students who have dropped out of school.

It shall be the responsibility of the superintendent to implement this policy. The implementation may include regulations indicating the disciplinary action to be taken for excessive absenteeism.

Legal Reference:	Neb. Statute 79-208 and 209 NDE Rule 10.012.01B
Cross Reference:	411.03 Attendance Officer 505 Student Discipline 506 Student Activities 507 Student Records

O'Neill Public Schools

Option Enrollment Report

September, 2020

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
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Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
9/28/2020	Kopecky, Arthur	O'Neill	Boyd County	K	2020-2021

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
9/17/2020	Watson, Susan	O'Neill	West Holt	10	Moved
9/17/2020	Watson, Daisy	O'Neill	West Holt	7	Moved

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

October 09, 2020

Hello! The crazy 2020 school year marches on! At this point we have had 5 staff members test positive for COVID and no students. We have although had many staff and students required to quarantine due to close contact with a positive case or quarantined while awaiting test results for themselves or a family member. Overall, I am very pleased that we are staying out of the worst of this pandemic. The precautions that we have taken have served us well thus far, but we know that could all change rapidly. Our building administration teams in cooperation with their teachers have come up with solid plans should we have to move to our "orange" plan of half day learning. We have determined that we won't necessarily implement the "orange" learning plan if Holt County reaches orange on the risk dial. With the numbers I shared above, we feel that our plan is working well enough to remain in the "yellow" operating system. We will be determining what percent of students/staff either testing positive would warrant a change in procedure. We may choose to quarantine a home room or grade level rather than completely modify the learning plan. This is a day to day decision for our team.

Parent-teacher conferences take place next week. We have purchased a scheduling program that will allow parents to sign up for zoom times with their child's teacher(s) and remotely discuss their progress. Students continue to make progress in regaining skills lost over the long summer months. Our teachers are working incredibly hard to emphasize the most critical learning objectives for their students, particularly in the areas of math and reading.

The auditors were on-site this Wednesday to complete our annual audit. There was a new piece related to COVID that looked at the "costs" versus "reimbursement". It was estimated that the cost to the district related to COVID in the 2019-20 year was approximately \$280,000. FEMA and CARES funds are expected to cover approximately \$95,000 of that with the remaining \$185,000 absorbed by the school district. A special thanks to Mrs. Marvin, Mrs. Bosn, and Mrs. Kloppenborg who work hard to pull all of the information the auditors need to see throughout the audit process. The completed audit report will likely be available in November or December.

I am registered for the "in person" NASB state conference, I have two meetings of boards I serve on that will meet on Wednesday of that event. I will stay through Friday at noon. If you would like to attend either in person or virtually let us know and we will get you registered.

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 CIP (Continuous Improvement Process) Core team met last week to select our target area goals for this cycle of school improvement. They are in the areas of reading and writing. We are breaking into two target area goal committees to write the specific goals and then research and select interventions to assist in meeting those goals. The Core group will be working on October 20th with assistance from NDE to continue to move our process forward. I am grateful for the hard work of those six individuals.

The negotiations committee of Ellen, Jim, and Coby need to hold an initial meeting with the teachers' committee by November 1st. We will need to determine if we are comfortable meeting in person or whether we prefer to meet remotely.

Looking forward to seeing everyone on Monday night at 7:30.

Amy

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: October 12, 2020

Re: Board Report (Junior-Senior High School)

Mid-Term Graduation:

- Three students have submitted applications for mid-term early graduation. Their request forms are attached. The three students understand the requirements they must accomplish in order to earn and receive their high school diploma in January 2021. At this time I believe that all three students can accomplish the requirements by the end of the semester. They understand that failure to accomplish the requirements will require them to return for the 2nd semester.

Homecoming 2020:

- Homecoming week was held September 14th-18th and was a tremendous success considering the modifications that were enforced. Some activities that highlighted the week included:
 - Daily dress-up days with fun themes for students and staff. Participants earned spirit points for their class
 - The OHS Screamin' Eagle Marching Band recorded their performance prior to Eagle Olympics and entered their recording with US Bands to be evaluated.
 - The annual Eagle Olympics activities that were organized by FCCLA were held at the football stadium.
- The annual Homecoming Coronation and Dance capped off the week. Coronation was well attended by students and parents only. Students and staff did an excellent job and enjoyed a fun week of school pride and spirit!
- Special thanks goes out to the OHS Student Council, the OHS Cheerleaders, Ms. Hoffman, Miss Nemec, Mrs. Troester, Mrs. Reinhardt-Sigler, Mrs. Mann, Mrs. Dexter, Miss Vanderbeek, Mr. Dean, Mr. Peterson, Mrs. Price and Mr. Nick Hostert as they all did a great job with organizing the activities for the week.



Virtual College Fair

- In late September, EducationQuest initiated a Virtual College Fair for 11th and 12th grade students. Mr. Hilker worked to communicate this opportunity to our students that began on September 27th and continued through September 30th. Students were allowed to participate at their discretion and while the virtual fair has ended, the site remains active until December 1st. Those who participated and visited with three different colleges were enrolled in a chance to win \$500. Students were allowed to use some of their Advisement Period time to participate.
- EducationQuest also held two virtual parent meetings focused on financial aid planning (FAFSA). These were held on September 9th and September 23rd. Parents could participate via Zoom. Mr. Hilker worked with EducationQuest and communicated these events to parents of our students.

Canvas Learning Management System:

- Canvas is the online Learning Management Platform that we have used for several years for grades 7-12.
- As we continue to prepare for the possibility of a more online or remote learning plan, we wanted to assure all teachers had the ability to use Canvas effectively. ESU 8 professional development staff is offering a series of online workshops through the month of October. Teachers have the opportunity to connect and learn more about Canvas.
- Mr. Morrow also continues to assist teachers with Canvas and we have several teachers who are advanced in their Canvas use and have also been a great resource for our teachers.

WEDNESDAYS IN OCTOBER O'NEILL CANVAS SERIES

TOPICS: POWERSCHOOL, GRADING
ASSIGNMENTS, QUIZZES, ASSIGNMENTS

<u>October 7</u>	<u>October 14</u>	<u>October 21</u>	<u>October 28</u>
Modules - organizing Using buttons	External Tools	External Tools	Canvas Help Commons Resources

Kids in Quarantine:

- Students can be required to quarantine if they have been exposed to someone who has tested positive for COVID or if they are awaiting results from a COVID test. When a student is required to be quarantined at home our school staff will work to engage them each day. I have communicated to parents that when their student is at home, they may be expected to connect via Zoom and participate in classes. We have also communicated that assigned work will be posted to student Canvas accounts. Through the first quarter, both students and staff have done well with this expectation and are to be complimented.
- The expectation is for the following classes to Zoom each day with students in quarantine. (Math, Science, English/Reading, Social Studies, Spanish, Ag. Education, Business, Technology and some other CTE classes).
- Activity Based Classes (PE, Music, Band, Automotive, Trades & Industry) are more difficult to Zoom if students are working in the gym, weight room, shop areas, outdoors and etc. It may not be necessary to Zoom each day the student is in quarantine.

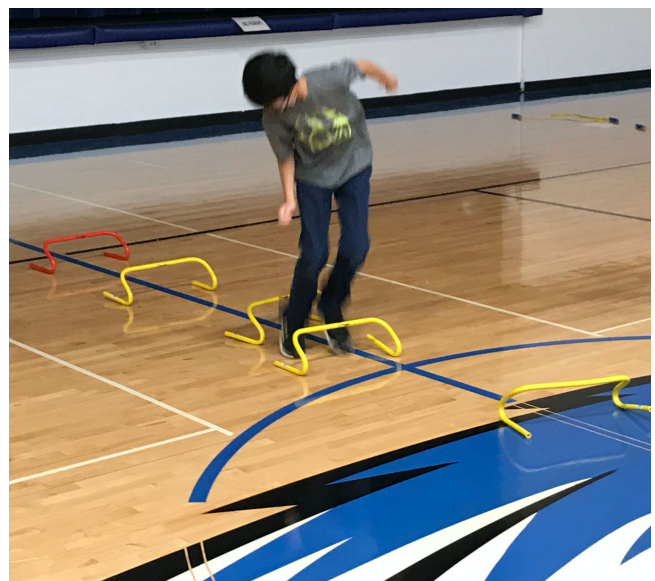
Monday After School Program:

- Each Monday during Advisement Period (9:40 - 9:57 a.m.) teachers are asked to discreetly review grades and attendance with their advisee.
- Each Monday right after school we hold what is called the After School Program. Students who are failing are expected to attend from 3:30 p.m. - 4:15 p.m. and attendance is taken.
- Teachers who are available are available to help students if they need it.

PreACT for Juniors And State ACT For Seniors:

- All juniors participated in taking the PreACT Exam on September 22nd. This opportunity allows our juniors to experience a timed summative exam before they take the State Required ACT in the spring.
- Nearly all of our seniors participated in taking the State ACT Exam on September 22nd. With the cancellation of school at the end of last school year, the State ACT Exam was also cancelled. All seniors in Nebraska were given the opportunity on September 22nd to take the exam that they were not able to take in the spring. It was optional and not required, however, nearly all of our senior class participated in the exam.
- Mrs. Corkle, Mrs. Stelling and Mrs. Brodersen did a great job of organizing the PreACT and ACT Exams.

OHS STUDENTS CONTINUE TO SUCCEED DESPITE THE COVID-19 PANDEMIC



REQUEST FOR EARLY GRADUATION

Student and Parent:



Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2020-2021 SCHOOL YEAR

Name of Student: Austin Jackson Date: 9-30-20

Name of Parent(s): David + Cindy Jackson Date: 9-30-20

Address: 520 N. 1st St. Phone: Austin 402 340-3654

Courses needed to graduate: Reading, English IV + all classes this semester.

Early graduation plans: To work at AZZ in Atkinson.

(Continue on Back if needed)

Parent Signature: Cindy Jackson Date: 9-30-20

Student Signature: Austin Jackson Date: 9-30-2020

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

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REQUEST FOR EARLY GRADUATION: 2020 -2021 SCHOOL YEAR

Name of Student: Kenna Couch Date: 10/07/2020

Name of Parent(s): Jenna Montgomery Date: 10/07/2020

Address: 406 N 6th St Phone: 402-394-1348

Courses needed to graduate: English and US Government

Early graduation plans: I plan to start working full-time so

that I can save more money to pay for college. ~~because~~

I will have to pay for college all on my own because
my family doesn't have enough to put me through
4 years of college. (Continue on Back if needed)

Parent Signature: [Signature] Date: 10/07/2020

Student Signature: Kenna Couch Date: 10/07/2020

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

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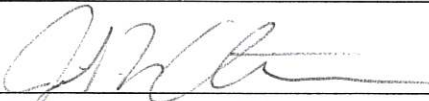
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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2020-2021 SCHOOL YEAR

Name of Student: Taylor Altwine Date: 9/17/2020
Name of Parent(s): Justin Altwine Date: 9/17/2020
Address: 217 S Madison St O'Neill NJ Phone: 402-992-8970
Courses needed to graduate: English and US Government
Early graduation plans: _____

(Continue on Back if needed)

Parent Signature:  Date: 10-6-2020
Student Signature: Taylor Altwine Date: 9/17/2020

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary October 2020

Hello from O'Neill Elementary School! We are almost a quarter through the school year and I cannot believe I'm typing those words!

It's been a very busy first quarter already, between MTSS meetings, PBiS, COVID-related issues, and many, many more things.

MTSS

We are in year two of the MTSS (Multi-tiered Systems of Support) implementation. Last year, the team looked at system-wide data to help inform the instruction in all our reading classes. We did see quality results, but there is obviously still work that needs to be done. The data we use to inform instruction is Acadience Reading & MAP Reading Growth scores and classroom observations & formal assessments.

From there, the data is presented to the teachers who help form intervention groups. In some cases, the intervention groups are the same as the reading groups. However, there are times that there are multiple needs in each classroom, so the teachers will place students into similar skill groups to make sure the students are receiving the most beneficial intervention.

As I stated in the last board note, we are changing how we serve our students by having "go to" teachers for each grade. This has allowed for more specific interventions for our students. We are seeing positive results from our interventions already!

The team consists of Melanie Stepp, Kay Mudloff, Tricia Wiseman, Janene Reynolds, Shannon Stelling, Jill Brodersen, Amy Kaup, Katy Rowan, and me (Mr. York). We are lucky to have such great educators

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

leading this vital team. Between their vision and the collaboration of all teachers, I know we are going to make great strides this year!

PBiS

The PBiS team, made up of Mindee Hilker, Jill Brodersen, Jim York, Ken Spader, Deb Sawyer, Ashley York, and parents Brittany Sudbeck, and Lara Morrow filled out our action plan to prepare for our upcoming visit from NPBiS (AKA Nebraska PBiS).

Things are also going well in our building in regards to student behavior and referrals. At this time three years ago, we were averaging 3.3 referrals a day and now we are down to an average of 1.0 referral a day! This is a testament to the commitment of our staff and students to the Eagle Way. That is data worth celebrating!

Nebraska Reading Improvement Act

As you were informed in the last board note, all schools in Nebraska are required to inform the parents of any K-3 student that is identified as "below grade-level" in reading. This is something we have been doing for years at OES already. Parents will be informed via parent-teacher conferences if their student qualifies for an Individual Reading Improvement Plan. During these meetings, the staff can discuss with the parents to build an inclusive plan to help students reach their reading goals.

The process we used to identify students that received Individual Reading Improvement Plans was the MTSS process, so we are streamlining the process in order to better serve our students.

Finally, as I do with all board notes, you will find information from the past month's newsletter.

O'Neill Elementary School
 Mr. Jim York, Principal
 Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street
 P.O. Box 230
 O'Neill, Nebraska

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




























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



COVID-19 RESPONSE

Investigations: PreK-12 Settings

- In all scenarios below, a student is considered a **close contact** when they have been within **6 feet of the COVID-19 positive individual for 15 minutes**.
- If the exposure occurs during extracurricular activities that take place outdoors or in large spaces (such as gyms) where 6-foot distance can be maintained, in lieu of quarantine, close contacts may self-monitor.
- In all scenarios below, **students who are self-monitoring are required to wear masks**.
- PreK-12 students who are a **close contact due to exposure to a household member are required to quarantine**.

<p><i>When a masked child tests positive and close contacts were wearing masks...</i></p> <table border="0"> <tr> <td style="text-align: center;"> <p>ISOLATE</p>  <p>COVID POSITIVE</p> </td> <td style="text-align: center;"> <p>SELF-MONITOR</p>  <p>CLOSE CONTACTS</p> </td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>Everyone Masked</i></td> </tr> </table>	<p>ISOLATE</p>  <p>COVID POSITIVE</p>	<p>SELF-MONITOR</p>  <p>CLOSE CONTACTS</p>	<i>Everyone Masked</i>		<p><i>When an unmasked child tests positive and close contacts were wearing masks...</i></p> <table border="0"> <tr> <td style="text-align: center;"> <p>ISOLATE</p>  <p>COVID POSITIVE</p> </td> <td style="text-align: center;"> <p>QUARANTINE</p>  <p>CLOSE CONTACTS</p> </td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>Close Contacts Masked</i></td> </tr> </table>	<p>ISOLATE</p>  <p>COVID POSITIVE</p>	<p>QUARANTINE</p>  <p>CLOSE CONTACTS</p>	<i>Close Contacts Masked</i>	
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Administrative Report for School Board

October 12, 2020

Nick Hostert, AD

Girls Golf-The golf team competed and finished 6th in the thirteen team C-3 District at Norfolk and Kaylin Gaughenbaugh was our lone state qualifier. She will play at Quail Run Golf Course in Columbus on Monday and Tuesday. The Eagles also finished 3rd at the Mid State Conference where Olivia Jarman recorded a hole in one on hole #8 at Battle Creek.

Softball-The Eagles played at the C-9 Sub-District Tournament at Kearney this week. They qualified for a best of three District Final as a wildcard; this is our third trip to the District Final in OHS softball history. They finished Mid State Conference runners-up and this young team showed steady improvement throughout the season.

FCCLA-The District 9 Leadership Conference will be held virtual this year and we should have a date set soon.

Choir-The Mid State Vocal Music Concert will be a virtual event this year. We have around 20 members in our High School choir participating. The JH/SH Choir concert is on Sunday, October 18 at 2:00 pm. We plan to host this event in our old gym. Spectator seating will be available on the stage and balcony and students will sing with masks and attempt to keep social distancing. The NSAA offers opportunities to sing the National Anthem at State Championship events and several OHS students sent in audition tapes.

Cross Country-We travel to Albion for the C-2 District meet on Thursday, October 15 where the top three teams and 15 individuals advance to the State meet in Kearney. The State JH Cross Country Invite on Saturday at Papillion has been cancelled. Our HS boys won the West Holt Invite and Brady Thompson finished 2nd at West Holt as well. We travel to Albion on Thursday the 8th for the Mid State Conference Meet.

Football- Our JH teams completed their season this week vs. Battle Creek. Our JV squad is 2-1 after winning our last two games. The varsity team has played a difficult schedule and has one home game remaining.

Homecoming-Meg Schluns and Enrique Sanchez were crowned king and queen for 2020. We had a fairly normal homecoming week and the outdoor dance was well attended.

Volleyball- Our varsity team is 11-8, finished third at Riverside and plays at the Wisner Classic on Saturday. We have a number of volunteer coaches hosting open gyms for our 3rd- 6th grade Elementary volleyball program this fall. They organize practices for our elementary students and will most likely not play in any games this year.

Band-The band competed last Wednesday at Pierce and played under the lights last Sunday. Sunday night's performance was open to the public. At Pierce the band and flag corps received 'Superior' ratings. The band has also entered several virtual competitions and have competed against schools around the country.

Believers & Achievers- US Bank and the NSAA announced the 2020-21 Believer and Achievers. This state-wide program gives recognition to Nebraska's future leaders. OHS is proud to announce Christopher Jennings is the first Eagle to be selected for this award. There were 48 Nebraska high school seniors honored as Believers & Achievers. From those 48 finalists, 8 will receive \$500 scholarships. Congrats Christopher!

FFA-The pandemic has affected some of the events we normally attend so we have altered our activities. To go along with the unit they were studying this month, the chapter sponsored a horse riding event for students enrolled in an Ag class. The event was well attended and included a number of ranchers and horse enthusiasts, and was a fun morning for everyone involved. Our chapter also competed in range judging this fall.

"O" Club-Delivered "Meals on Wheels" last week and will deliver one week next semester.

One Act Play- Has 50 students that will be participating this year. Practices are in full swing for "The Cop and the Anthem". They should get a minimum of three performances this year as we compete at the Mid State Conference @ West Point, a public performance, and the B-4 Districts competition.

Speech-Miss Kendra Vanderbeek, Miss Alyssa Vanderbeek, and Mr. Ethan Wick will serve as our speech coaches for this season. Some individuals and groups have started preparing for the season and we will compete in Class C for speech this school year.

Bus Transportation-We have made the transition to Mid States Bus this fall for student transportation. They have worked hard at getting us a fleet of buses and will hopefully have a few more drivers before winter sports start.



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 139 with 5 students in testing. There have been eighteen IEPs, six MDTs, one IFSP and two 504 meetings since the last board meeting.
- I attended a virtual Autism Spectrum Disorders team meeting on September 18th. The Nebraska Department of Education developed the ASD network to provide training and technical assistance to local school districts, educational service units and parents of children with autism spectrum disorders. The ASD Network works to build school district capacity in providing quality, individualized programming for students with autism; however it does not provide direct services. It is the responsibility of Nebraska school districts to assure that all children with ASD have a free and appropriate public education (FAPE) which includes special education and related services that meet their unique needs. As a regional Autism Spectrum Disorders team member some of the responsibilities include:
 - Participating in ongoing training to keep up-to-date on current research and practice.
 - Disseminating ASD Network training opportunities, webinars and services.
 - Make recommendations regarding the development of regional training and resources in the area of ASD.
 - Modeling evidence based practices that others can learn from.
 - Contributing to regional trainings and/or State Conferences
 - Attending quarterly Meetings
- A paraprofessional meeting was held on September 21st. We focused on going over the para schedule as there were some glitches that needed resolved. We also discussed various upcoming trainings that the paras might be interested in.
- I'm currently working on finalizing a paraprofessional schedule that we will use if the school would need to operate in the orange schedule of the Modified Learning Plan.
- A high school special education staff meeting was held on September 30th. We worked out a high school special education staff and student schedule if the school would need to operate using the orange schedule of the Modified Learning Plan.
- Amy Slama and I had a zoom session with a family on October 2nd. She did a developmental disability informative session with the family and then we helped them fill out the developmental disability application.

Vision Statement:

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

ACTIVITY FUND BALANCE REPORT
 09/2020 - 09/2020

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	30,422.74	1,388.66	0.00	0.00	29,034.08
	ACTIVITIES TOTAL	30,422.74	1,388.66	0.00	0.00	29,034.08
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	43,444.95	17,721.55	1,650.00	199.00	27,572.40
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)	644.00	0.00	0.00	(1,391.00)
05 704 0109	FOOTBALL	(2,080.82)	1,880.00	3,179.00	0.00	(781.82)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(663.00)	375.00	0.00	0.00	(1,038.00)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(1,297.91)	1,465.00	1,203.00	0.00	(1,559.91)
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	(1,219.88)	1,448.00	1,139.00	0.00	(1,528.88)
05 704 0118	WRESTLING	(1,358.99)	0.00	0.00	0.00	(1,358.99)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	60.00	0.00	0.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,440.00	0.00	200.00	0.00	1,640.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,320.00	0.00	200.00	0.00	1,520.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	53,499.26	23,533.55	7,571.00	199.00	37,735.71
05 704 0209	CLASS OF '17	0.00	0.00	0.00	0.00	0.00
05 704 0210	CLASS OF '18	0.00	0.00	0.00	0.00	0.00
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	886.33	336.00	0.00	0.00	550.33
05 704 0213	CLASS OF '21	5,795.48	20.00	0.00	0.00	5,775.48
05 704 0214	CLASS OF '22	3,888.53	0.00	0.00	0.00	3,888.53
05 704 0215	CLASS OF '23	2,181.06	0.00	790.00	0.00	2,971.06
05 704 0216	CLASS OF '24	1,303.11	0.00	0.00	0.00	1,623.11
05 704 0217	CLASS OF '25	255.00	26.00	41.00	0.00	270.00
05 704 0218	CLASS OF '26	5.00	0.00	5.00	0.00	10.00
05 704 0300	ALUMNI	0.00	0.00	0.00	0.00	0.00
	CLASSES TOTAL	14,314.51	382.00	836.00	0.00	15,088.51
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	65.48	0.00	2,207.02
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	481.65	0.00	3,802.25
05 704 0307	EUROPE TRIPS	554.02	0.00	0.00	0.00	679.93
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	245.55	0.00	(49.60)
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	220.73	0.00	194.35
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
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	1,927.74	0.00	25.00	0.00	1,952.74
05 704 0326	STUDENT COUNCIL	306.78	0.00	135.00	0.00	441.78
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 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	781.14	751.95	2,020.00	0.00	2,049.19
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	679.00	0.00	795.00
05 704 0345	CTL	1,557.06	0.00	0.00	0.00	1,557.06
05 704 0346	ADMINISTRATION FUND	502.50	0.00	0.00	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	47,510.91	751.95	3,872.41	0.00	50,757.28
05 704 0127	CONCESSIONS	10,668.54	3,392.93	3,732.89	0.00	11,008.50
	CONCESSIONS TOTAL	10,668.54	3,392.93	3,732.89	0.00	11,008.50
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 0125	DISTRICT 9 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0129	FCCLA	5,219.34	307.90	902.62	0.00	5,814.06
	FCCLA TOTAL	5,219.34	307.90	902.62	0.00	5,814.06
05 704 0143	FFA	12,758.27	1,459.32	1,127.77	0.00	12,426.72
05 704 0151	FFA GREENHOUSE	2,878.51	0.00	0.00	0.00	2,878.51
	FFA TOTAL	15,636.78	1,459.32	1,127.77	0.00	15,305.23
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(2,279.00)	8,670.00	11,200.00	0.00	251.00
05 704 0130	GUIDANCE	1,132.96	0.00	125.81	0.00	1,258.77
05 704 0131	INTEREST INCOME	740.55	0.00	118.28	0.00	858.83
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	1,082.24	0.00	0.00	0.00	1,082.24
05 704 0136	SCHOLARSHIPS	4,722.48	0.00	1,000.00	0.00	5,722.48

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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 0140	BUDGET EXPEND/REIMB	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	(6.00)	0.00	(3.00)	0.00	(9.00)
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0146	OHS STUDENTS4SOULS	0.00	0.00	0.00	0.00	0.00
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
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	21,238.72	8,670.00	12,441.09	0.00	25,009.81
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	2,185.44	0.00	1,235.00	0.00	3,420.44
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	1,824.89	6,986.63	10,560.00	0.00	5,398.26
05 704 0409	FOOTBALL CLUB	5,984.65	0.00	1,075.00	(199.00)	6,860.65
05 704 0410	GOLF CLUB - BOYS	830.56	0.00	0.00	0.00	830.56
05 704 0411	GOLF CLUB - GIRLS	1,642.06	1,228.00	0.00	0.00	414.06
05 704 0412	"O" CLUB	1,790.22	135.50	503.00	0.00	2,157.72
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	13,557.04	9,584.84	184.00	0.00	4,156.20
05 704 0415	TRACK CLUB	3,712.79	0.00	0.00	0.00	3,712.79
05 704 0417	VOLLEYBALL CLUB	(273.15)	121.17	135.00	0.00	(259.32)
05 704 0418	WRESTLING CLUB	3,616.90	0.00	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 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	668.09	0.00	268.00	0.00	936.09
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	38,081.98	18,056.14	13,960.00	(199.00)	33,786.84
05 704 0135	T & I	3,427.67	0.00	310.00	0.00	3,737.67
	T & I TOTAL	3,427.67	0.00	310.00	0.00	3,737.67
	GRAND TOTAL	252,914.79	57,942.45	44,753.78	0.00	240,172.03

OPS ACTIVITY REPORT
SEPTEMBER 2020

BALANCE -AUGUST 31, 2020		\$ 30,422.74
RECEIPTS:		
TOTAL RECEIPTS:		\$ -
EXPENDITURES:		
Dress Rehearsal Costume Shoppe - One-Act Costumes for 2019	\$ 104.50	
Tiffani Shoemaker - Reimbursement for Flag Corp Supplies	\$ 350.55	
Apple Inc - Magic Keyboard with Numeric Keypad	\$ 149.00	
Apple Inc - Thunderbolt 3 (USB-C) to Thunderbolt 2 A	\$ 98.00	
Apple Inc - Mac Mini Part Number Z0ZT	\$ 190.24	
Pinnacle Bank - One Act Script & Royalty Fee	\$ 397.37	
Apple Inc - Magic Mouse	\$ 99.00	
TOTAL EXPENDITURES		\$ 1,388.66
ADJUSTMENTS:		
TOTAL ADJUSTMENTS		
		\$ -
BALANCE - SEPTEMBER 30, 2020		\$ 29,034.08

OPS ATHLETIC REPORT
SEPTEMBER 2020

BALANCE - AUGUST 31, 2020		53,499.26
RECEIPTS:		
N. Hostert - Transfer from FB Club for HUDL Football Tools	\$	199.00
N. Hostert - Girls Golf Invite Entry Fees	\$	585.00
N. Hostert - CC Invite Entry Fees	\$	1,065.00
N. Hostert - JV FB w/ Ord Gate	\$	214.00
N. Hostert - JH FB w/ Wayne Gate	\$	320.00
N. Hostert - V FB w/ Valentine Gate	\$	1,065.00
N. Hostert - JH FB w/ Valentine Gate	\$	196.00
N. Hostert - JV FB w/ Crofton Gate	\$	169.00
N. Hostert - V FB w/ West Point Beemer Gate	\$	1,033.00
N. Hostert - JH FB w/ Crofton Gate	\$	182.00
N. Hostert - JV/V SB w/ Pierce Gate	\$	421.00
N. Hostert - JV/V SB w/ Boone Central Gate	\$	183.00
N. Hostert - JV SB Triangular Gate	\$	74.00
N. Hostert - JV/V SB w/ GACC Gate	\$	258.00
N. Hostert - JV/V SB w/ South Sioux City Gate	\$	267.00
N. Hostert - C/JV/V VB w/ Elkhorn Valley Gate	\$	472.00
N. Hostert - C/JV/V VB w/ Boone Central Gate	\$	115.00
N. Hostert - VB Gate money left in cash box from 9/3	\$	258.00
N. Hostert - JV/V VB Triangular Gate	\$	294.00
N. Hostert - Adult Activity Passes	\$	80.00
N. Hostert - Adult Activity Passes	\$	80.00
N. Hostert - Adult Activity Pass	\$	40.00
N. Hostert - Family Activity Passes	\$	100.00
N. Hostert - Family Activity Passes	\$	100.00
TOTAL RECEIPTS:		\$ 7,770.00
EXPENDITURES:		
Yanda's Music & Pro Audio - Microphone for HS gym	\$	136.00
O'Neill Lumber - Field Marker for SB Fields	\$	83.94
Carthart Lumber - Plexi glass for ticket booth and concessions	\$	240.69
Riddell/All American Sports Corp - JH Football Helmets	\$	202.90
Apple Inc - Mac Mini Part Number ZOZT	\$	437.24
Stadium Sports - Neck Gaiters, SB Bat, VB Standards	\$	12,514.40
McIntosh Jewelry - Batty for Stopwatch	\$	7.00
Pinnacle Bank - Cheer Poms, HUDL, CC race numbers	\$	3,984.38
Spencer Knopp - NFHS First Aid, Health & Safety reimbursement	\$	115.00
Boone Central High School - CC HS & JH Entry fees	\$	130.00
Norfolk Catholic High School - JH/HS CC Invite Entry Fees	\$	124.00
Boone Central High School - CC Individual Invite Entry Fee	\$	120.00
UNK Athletics - CC Boys & Girls Entry fee	\$	200.00
West Holt High School - CC Invite Entry Fee	\$	70.00
David Chochon - JH FB w/ Wayne Official (2 games)	\$	90.00
Keith Kerkman - JH FB w/ Wayne Official (2 games)	\$	90.00
Jim Carlson - JH FB w/ Wayne Official (2 games)	\$	90.00
Kevin Mayfield - V FB w/ Valentine Official	\$	130.00
Gregg Holliday - V FB w/ Valentine Official	\$	130.00
Dennis Fierstein - V FB w/ Valentine Official	\$	130.00
Chris Riha - V FB w/ Valentine Official	\$	130.00
Jerry Evans - JH FB w/ Valentine Official	\$	65.00
Jim Schutt - JH FB w/ Valentine Official	\$	65.00
David Chochon - JH FB w/ Valentine Official	\$	65.00
Jerry Evans - JV FB w/ Crofton Official	\$	45.00
David Chochon - JV FB w/ Crofton Official	\$	45.00

OPS ATHLETIC REPORT
SEPTEMBER 2020

Jordan Wells - V FB w/ West Point Beemer Official	\$	120.00	
Larry Wells - V FB w/ West Point Beemer Official	\$	120.00	
Rich Rethwich - V FB w/ West Point Beemer Official	\$	120.00	
Dave Wolff - V FB w/ West Point Beemer Official	\$	120.00	
Denton Kuhl - V FB w/ West Point Beemer Official	\$	120.00	
Jerry Evans - JH FB w/ Crofton Official	\$	25.00	
David Chochon - JH FB w/ Crofton Official	\$	25.00	
Jim Schutt - JH FB w/ Crofton Official	\$	25.00	
Tim Higgins - V FB w/ Valentine Official	\$	130.00	
Battle Creek High School - Girls Golf Invite entry fee	\$	60.00	
Boone Central High School - Girls Golf Invite entry fee	\$	80.00	
Valentine Community Schools - Girls Golf entry fee	\$	75.00	
Wayne High School - Girls Golf entry fee	\$	110.00	
Battle Creek High School - Girls Golf District entry fee	\$	50.00	
Josh Scholte - JV/V SB w/ Pierce Official	\$	120.00	
Gary Davis - JV/V SB w/ Pierce Official	\$	120.00	
Gary Davis - JV/V SB w/ Boone Central Official	\$	120.00	
Landon Bloedorn - JV/V SB w/ Boone Central Official	\$	120.00	
Landon Bloedorn - JV SB Triangular Official	\$	120.00	
Gary Davis - JV SB Triangular Official	\$	120.00	
Garret Lake - JV SB Triangular Official	\$	90.00	
Landon Bloedorn - JV/V SB w/ GACC Official	\$	120.00	
Gary Davis - JV/V SB w/ GACC Official	\$	120.00	
Gary Davis - JV/V SB w/ South Sioux City Official	\$	120.00	
Landon Bloedorn - JV/V SB w/ South Sioux City Official	\$	60.00	
Thomas Eugene Kelly - JV/V SB w/ South Sioux City Official	\$	60.00	
Wisner-Pilger High School - JV SB Invite Entry Fee	\$	75.00	
Central City High School - SB Entry Fee	\$	100.00	
Becky Hoffman - VB w/ Elkhorn Valley Official	\$	280.00	
Pat Svec - C/JV/V VB w/ Boone Central Official	\$	140.00	
Jennifer Hein - C/JV/V VB w/ Boone Central Official	\$	140.00	
Becky Hoffman - JV/V VB Triangular Official	\$	300.00	
Wisner-Pilger High School - JV VB Tourney Entry Fee	\$	90.00	
Ord High School - V VB Invite Entry Fee	\$	80.00	
St. Mary's High School - JH VB Entry Fee (2 Teams)	\$	80.00	
Riverside High School - VB Invite Entry Fee	\$	70.00	
Nebraska High Schools Sports Hall Of Fame Foundation - VB Jamboree	\$	268.00	
TOTAL EXPENDITURES			\$ 23,533.55
ADJUSTMENTS			
N/A			
TOTAL ADJUSTMENTS	\$	-	
BALANCE - SEPTEMBER 30, 2020			\$ 37,735.71

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	379,389.72	379,389.72	0.00	(379,389.72)
08 1115	Carline Tax	0.00	78.67	78.67	0.00	(78.67)
08 1510	Interest	0.00	387.49	387.49	0.00	(387.49)
08 1920	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
08 1990	Misc Local Revenue	0.00	217.04	217.04	0.00	(217.04)
	Subtotal: Local Receipts	0.00	380,072.92	380,072.92	0.00	(380,072.92)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	0.00	0.00	0.00	0.00
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	380,072.92	380,072.92	0.00	(380,072.92)

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 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	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$0.00	\$0.00	0.00

O'Neill Public School

Expenditures

2020-2021

	2020-2021 Budget	September	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,351,611.00	350,636.91	350,636.91	4,000,974.09	8.06%
ELL Program	393,741.00	31,696.46	31,696.46	362,044.54	8.05%
Poverty Programs	1,098,654.00	93,709.89	93,709.89	1,004,944.11	8.53%
Early Childhood Programs	90,725.00	8,544.87	8,544.87	82,180.13	9.42%
Special Education	1,424,896.00	118,337.42	118,337.42	1,306,558.58	8.30%
Special Education Birth-5	1,150.00	65.90	65.90	1,084.10	5.73%
Summer School	8,700.00	-	-	8,700.00	0.00%
Other Pupil Services	308,503.00	90,603.20	90,603.20	217,899.80	29.37%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	208,718.00	21,168.11	21,168.11	187,549.89	10.14%
Support Services-Staff	5,600.00	2,150.00	2,150.00	3,450.00	38.39%
Library Services	198,592.00	19,490.46	19,490.46	179,101.54	9.81%
Distance Learning	7,400.00	4,078.12	4,078.12	3,321.88	55.11%
Instruction-Related Technology	131,445.00	10,500.86	10,500.86	120,944.14	7.99%
General Administration	257,892.00	18,557.49	18,557.49	239,334.51	7.20%
Principals	497,923.00	44,116.86	44,116.86	453,806.14	8.86%
Activity/Athletic Director	110,411.00	9,092.47	9,092.47	101,318.53	8.24%
Fiscal Services	243,228.00	23,235.41	23,235.41	219,992.59	9.55%
Maintenance & Operation of Bldgs	1,025,550.00	100,129.90	100,129.90	925,420.10	9.76%
Security & Safety	28,300.00	86.93	86.93	28,213.07	0.31%
Pupil Transportation	262,650.00	3,571.34	3,571.34	259,078.66	1.36%
SPED Pupil Transportation	56,667.00	1,889.27	1,889.27	54,777.73	3.33%
Other Support Services	100.00	-	-	100.00	0.00%
Comm Serv-Dev Eagles Student Fees	13,500.00	94.59	94.59	13,405.41	0.70%
Private & State Categorical Programs	96,137.00	2,920.69	2,920.69	93,216.31	3.04%
Architecture and Engineering	-	-	-	-	
Building Improvements	-	-	-	-	
Debt Service	1,163,386.00	-	-	1,163,386.00	0.00%
Federal Services	440,941.00	32,804.79	32,804.79	408,136.21	7.44%
Federal Services - IDEA	208,164.00	14,511.21	14,511.21	193,652.79	6.97%
Transfers to Activity Fund	-	-	-	-	
TOTAL EXPENDITURES	12,634,584.00	1,001,993.15	1,001,993.15	11,632,590.85	7.93%

2020-2021

September	1,001,993.15
October	-
November	-
December	-
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	1,001,993.15

Regular; Processing Month 09/2020; 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	9,024,392.00	1,949,516.36	1,949,516.36	21.60	7,074,875.64
01 1115	Carline Tax	1,500.00	404.23	404.23	26.95	1,095.77
01 1120	Public Power Dist Sales Tax	106,000.00	1,115.26	1,115.26	1.05	104,884.74
01 1125	Motor Vehicle Taxes	440,000.00	47,137.76	47,137.76	10.71	392,862.24
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	147.25	147.25	0.00	(147.25)
01 1510	Interest	20,000.00	1,236.66	1,236.66	6.18	18,763.34
01 1800 1744	Community Services Act - Dev Eagles	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of School Facilities	500.00	0.00	0.00	0.00	500.00
01 1910 1740	MacBook Deposits	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	2,000.00	4,070.00	4,070.00	203.50	(2,070.00)
01 1920	Contributions & Donations	2,000.00	0.00	0.00	0.00	2,000.00
01 1921	Police Court Fees	0.00	30.00	30.00	0.00	(30.00)
01 1925	Grants from Corp or Private Sources	89,137.00	0.00	0.00	0.00	89,137.00
01 1955	Postsecondary Receipts	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: Local Receipts	9,690,529.00	2,003,657.52	2,003,657.52	20.68	7,686,871.48
01 2110	County Fines and License Fees	35,000.00	2,552.13	2,552.13	7.29	32,447.87
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,552.13	2,552.13	7.29	32,447.87
01 3110	State Aid	105,497.00	10,550.00	10,550.00	10.00	94,947.00
01 3120	SPED School Age	720,000.00	0.00	0.00	0.00	720,000.00
01 3125	SPED Transportation School Age	17,000.00	0.00	0.00	0.00	17,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax	760,000.00	0.00	0.00	0.00	760,000.00
01 3155	Textbook Loan	4,000.00	0.00	0.00	0.00	4,000.00
01 3180	Pro-Rate Motor Vehicle	13,000.00	0.00	0.00	0.00	13,000.00
01 3400	State Apportionment	130,000.00	0.00	0.00	0.00	130,000.00
01 3512	Distance Education Incentive Pmts	3,500.00	3,859.64	3,859.64	110.28	(359.64)
01 3535	Payments for HAL	7,000.00	0.00	0.00	0.00	7,000.00
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	1,759,997.00	14,409.64	14,409.64	0.82	1,745,587.36
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA Part B Transition Project	0.00	0.00	0.00	0.00	0.00
01 4418	IDEA Part B PEAK Projects	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	168,000.00	41,898.00	41,898.00	24.94	126,102.00
01 4506	Title I, Part A Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title II, Part A	30,000.00	1,008.00	1,008.00	3.36	28,992.00
01 4510	TITLE IV-A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,157.00	0.00	0.00	0.00	3,157.00
01 4518	IDEA Part B Base & E/P	182,816.00	0.00	0.00	0.00	182,816.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	20,316.00	0.00	0.00	0.00	20,316.00
01 4524	Other Federal Non-Categorical	0.00	0.00	0.00	0.00	0.00
01 4525	Federal Vocational (Carl Perkins)	3,000.00	0.00	0.00	0.00	3,000.00
01 4526	Title I, Part C ESSA Migratory Children	1,500.00	3,328.73	3,328.73	221.92	(1,828.73)
01 4527	Title III Part A ESSA ELL	2,000.00	88.58	88.58	4.43	1,911.42
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	2,000.00	0.00	0.00	0.00	2,000.00

Regular; Processing Month 09/2020; 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	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	7,000.00	0.00	0.00	0.00	7,000.00
01 4709	Medicaid Administrative Activities	15,000.00	0.00	0.00	0.00	15,000.00
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSER	143,165.00	0.00	0.00	0.00	143,165.00
	Subtotal: FEDERAL RECEIPTS	637,984.00	46,323.31	46,323.31	7.26	591,660.69
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	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjustments	3,500.00	0.00	0.00	0.00	3,500.00
01 5690	Other Non-Revenue Receipts	5,000.00	98.90	98.90	1.98	4,901.10
	Subtotal: NON-REVENUE RECEIPTS	8,500.00	98.90	98.90	1.16	8,401.10
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:	12,132,010.00	2,067,041.50	2,067,041.50	17.04	10,064,968.50

Revenue Summary Report

Processing Month: 09/2020

User ID: KMARVIN

Regular; Processing Month 09/2020; 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:	12,132,010.00	2,067,041.50	2,067,041.50	17.04	10,064,968.50

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 8/31/20		\$5,001.45
REVENUE:		
Reimb from General Fund	\$0.00	
Great Western Bank - Interest	<u>\$0.04</u>	
TOTAL REVENUE		\$0.04
EXPENDITURES:		
	0 <u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 9/30/2020		<u>\$5,001.49</u>

BANK STATEMENT BALANCE - 9/30/20		\$5,001.49
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,001.49</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,001.49
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	\$0.50
Less: Accrued Interest 20-21	<u>\$0.04</u>
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	2,539,540.01	
CIT Bank - Checking Account Balance	<u>593,844.11</u>	
		\$3,133,384.12

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>11,751.23</u>	
		\$11,751.23

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,394,136.07</u>	
		\$1,394,136.07

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>7,312.78</u>	
		\$7,312.78

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

GENERAL FUND

	BALANCE - 08/31/2020	\$1,303,749.49
REVENUE		
	Taxes	1,949,516.36
	Carline Tax	404.23
	Public Power Dist Sales Tax	1,115.26
	Motor Vehicle Taxes	47,137.76
	Tuition from Other Schools - PS Sped	147.25
	Interest - GPS Checking	1,236.66
	Local License Fees	4,070.00
	Police Court Fees	30.00
	County Fines & License Fees	2,552.13
	State Aid	10,550.00
	Distance Education Incentive Pmts	3,859.64
	Title I, Part A	41,898.00
	Title II, Part A	1,008.00
	Title I, Part C ESSA Migratory Children	3,328.73
	Title III Part A ESSA ELL	88.58
	Other Non-Revenue Receipts	98.90
	TOTAL REVENUE	\$2,067,041.50
EXPENDITURES		
	Payables	(1,001,993.15)
	TOTAL EXPENDITURES	(\$1,001,993.15)
LIABILITIES		
	BCBS Employer Share	1,050.92
	Retirees Life Insurance	1,963.59
	TOTAL LIABILITIES	\$3,014.51
	TOTAL GENERAL FUND BALANCE - 09/30/2020	\$2,371,812.35

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 08/31/2020

\$167,588.93

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	10,450.20
Federal Reimbursement Nutrition Programs - Breakfast	2,194.18
Federal Reimbursement Nutrition Programs SFSP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	7,406.40
SFSP Adult Meals	0.00
Online Fees Received	49.56
Other Receipts	0.00

TOTAL REVENUE

\$20,100.34

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food - NSLP	(16,579.52)
Food - SFSP	(1,366.22)
Postage	(4.50)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(1,811.92)
Travel Expense	0.00
Repairs/Services	(96.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(82.40)
Other - Refund Lunch Acct Balance, etc	(21.05)

TOTAL EXPENDITURES

(\$19,961.61)

TOTAL NUTRITION FUND BALANCE - 09/30/2020

\$167,727.66

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

DEPRECIATION FUND

BALANCE - 08/31/2020		\$599,371.52
REVENUE		
Interest	188.59	
TOTAL REVENUE	<u>188.59</u>	\$188.59
EXPENDITURES		
Payables	(5,716.00)	
TOTAL EXPENDITURES	<u>(5,716.00)</u>	(\$5,716.00)
TOTAL DEPRECIATION FUND BALANCE - 09/30/2020		<u>\$593,844.11</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2020		\$11,751.13
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 - 09/30/2020		<u>\$11,751.23</u>

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 08/31/2020		\$1,014,063.15
REVENUE		
Taxes	379,389.72	
Carline Taxes	78.67	
Interest - Checking	387.49	
Misc Local Revenue	217.04	
TOTAL REVENUE		\$380,072.92
EXPENDITURES		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL BUILDING FUND BALANCE - 09/30/2020		\$1,394,136.07

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	9,405.01	
BALANCE - 08/31/2020		\$9,405.01
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,164.86	
Great Plains State Bank - Interest	4.80	
TOTAL REVENUE		\$5,169.66
EXPENDITURES		
GPS - Employee Reimbursements	(7,261.89)	
TOTAL EXPENDITURES		(\$7,261.89)
GPS Bank - Checking Account Balance	7,312.78	
TOTAL FLEX BENEFIT FUND BALANCE - 09/30/2020		\$7,312.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/02/2020	1			
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Sept 2020	285.80
			Vendor Total:	285.80
09/27/2020				
	KBRX Radio	01 2310 540 000 0000 000	Meeting Notices	25.50
			Vendor Total:	25.50
10/12/2020				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks Sept 2020	691.23
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks Sept 2020	938.96
	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	Food - Sept 2020	39,283.94
			Vendor Total:	40,914.13
09/30/2020				
	Ridell/All American Sports Corp	01 1100 610 000 1145 001	PE Supplies	28.80
			Vendor Total:	28.80
			Checking Account Total:	41,254.23

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/09/2020	Checking	1		
10/09/2020	ABDO Publishing	01 2220 640 000 0000 002	Sheroes	79.80
	ABDO Publishing	01 2220 640 000 0000 002	Monster Hunters set 3	83.80
	ABDO Publishing	01 2220 640 000 0000 002	Monster Hunters set 2	83.80
	ABDO Publishing	01 2220 640 000 0000 002	Ghost Detectors set 5	83.80
	ABDO Publishing	01 2220 640 000 0000 002	Ghost Detectors set 4	83.80
	ABDO Publishing	01 2220 640 000 0000 002	Forest Fortitude - Survive!	83.80
	ABDO Publishing	01 2220 640 000 0000 002	Graphic Warfare	125.70
	ABDO Publishing	01 2220 640 000 0000 002	R.L. Stine Just Beyond	79.80
	ABDO Publishing	01 2220 640 000 0000 002	Dorothy and the Wizard of Oz	151.60
	ABDO Publishing	01 2220 640 000 0000 002	Graphics Classics	125.70
	ABDO Publishing	01 2220 640 000 0000 002	Graphic History	167.60
			Vendor Total:	1,149.20
10/06/2020	Alder, Sara	01 2710 332 000 0000 001	Transportation Sept 2020	655.52
			Vendor Total:	655.52
10/01/2020	Appeara	01 2610 610 000 0000 002	Custodial Supplies	236.79
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	382.03
	Appeara	01 1100 610 000 1180 001	Class Supplies	102.83
			Vendor Total:	721.65
09/23/2020	Apple Inc	01 1100 650 000 0000 001	Logitech Crayon (Education) for iPad (7t	49.95
	Apple Inc	01 1200 650 000 0000 001	Logitech Crayon (Education) for iPad (7t	99.90
	Apple Inc	01 1200 650 000 0000 002	Logitech Crayon (Education) for iPad (7t	99.90
			Vendor Total:	249.75
10/01/2020	Barnes, Karen	01 1100 810 000 1141 001	All State Auditions	160.00
	Barnes, Karen	01 1100 610 000 1141 001	Choral Tracks	59.99
	Barnes, Karen	01 6310 330 000 1141 001	NAME Membership - K Barnes	132.00
			Vendor Total:	351.99
09/11/2020	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump Toilets at Track	300.00
			Vendor Total:	300.00
09/16/2020	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	26.99
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	219.60
			Vendor Total:	246.59
10/01/2020	Boyd-Holt Joint E-911	01 2670 352 000 0000 002	Annual Alarm Fee 20-21	300.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	300.00
10/06/2020				
Brachle, Ashley	01 2710 332 000 0000 002	Transportation Sept 2020		206.49
			Vendor Total:	206.49
10/06/2020				
Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Aug-Sept 2020		711.24
			Vendor Total:	711.24
09/11/2020				
BSN Sports, LLC	01 1100 610 000 1145 001	Medicine Ball 15-16 LB Green		19.98
			Vendor Total:	19.98
10/06/2020				
Burival, Ed	01 2710 332 000 0000 001	Transportation - Aug-Sept 2020		229.43
			Vendor Total:	229.43
10/06/2020				
Buxton, Cody	01 2710 332 000 0000 002	Transportation - Sept 2020		412.98
			Vendor Total:	412.98
09/30/2020				
Camp, Natalie	01 2161 320 000 0000 002	OT Services - Sept 2020		1,574.50
			Vendor Total:	1,574.50
09/25/2020				
Carhart Lumber Co.	01 2610 610 000 0000 001	Office Shelves		306.00
			Vendor Total:	306.00
09/11/2020				
Cengage Learning Inc	01 1100 640 000 1138 001	Big Ideas Math A Bridge to Success TE Alg		173.00
Cengage Learning Inc	01 1100 640 000 1138 001	shipping		17.30
			Vendor Total:	190.30
10/04/2020				
CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line		21.38
09/25/2020				
CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line		65.62
			Vendor Total:	87.00
10/06/2020				
City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage		2,609.02
City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage		1,138.60
City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage		470.55
			Vendor Total:	4,218.17
10/06/2020				
Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Sept 2020		275.32
			Vendor Total:	275.32
10/01/2020				
Computer Hardware	01 6996 650 019 1195 000	70 Lenovo 14E Chrombooks St. Marys		19,629.40
			Vendor Total:	19,629.40
10/09/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services Aug & Sept 2020	6,936.74
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services Aug & Sept 2020	1,546.32
	Coulthard-Childers, O.T.R./L., Christina	01 6408 320 002 0000 002	OT Services Aug & Sept 2020	402.00
	Coulthard-Childers, O.T.R./L., Christina	01 6406 320 005 0000 002	OT Services Aug & Sept 2020	2,144.00
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 1195 002	OT Services Aug & Sept 2020	837.50
			Vendor Total:	11,866.56
09/30/2020				
	Cubby's, Inc.	01 2650 626 000 9003 000	Vehicle Fuel - Skid Loader	16.65
	Cubby's, Inc.	01 2710 626 000 9000 001	Activity Bus Fuel	659.33
			Vendor Total:	675.98
10/06/2020				
	Danielson, Joe	01 2710 332 000 2751 002	Transportation - Sept 2020	464.60
			Vendor Total:	464.60
09/14/2020				
	Dean, Chad	01 1100 810 000 1108 001	All State Band Fees	152.00
09/28/2020				
	Dean, Chad	01 1100 810 000 1108 001	Marching Contest Fees - US Bands	170.00
			Vendor Total:	322.00
10/06/2020				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Sept 2020	447.39
			Vendor Total:	447.39
01/08/2020				
	DeLong, Alicia	06 3100 890 000 0000 000	Refund Lunch Acct	152.50
			Vendor Total:	152.50
10/06/2020				
	Doty, Jean	01 2710 332 000 2751 001	Transportation - Sept 2020	202.39
			Vendor Total:	202.39
10/05/2020				
	Eby, Fred	01 2710 626 000 9000 001	Vehicle Fuel	42.43
			Vendor Total:	42.43
09/21/2020				
	Edmentum	01 1100 643 000 0000 002	Reading Eggs License 9/21/20- 10/31/2021	380.70
			Vendor Total:	380.70
09/23/2020				
	Egan Supply Co	01 2610 610 000 0000 001	Glybet 3	188.64
09/23/2020				
	Egan Supply Co	01 2610 610 000 0000 000	Fastdraw Quat State 5 4/2LCS	205.73
09/16/2020				
	Egan Supply Co	01 2610 610 000 0000 001	Squeegee Blades, Squeegee	171.96
09/23/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Egan Supply Co	01 2610 610 000 0000 002	brown paper towels	201.54
	Egan Supply Co	01 2610 610 000 0000 002	easy fresh cover	40.80
	Egan Supply Co	01 2610 610 000 0000 002	red buffing pad	57.10
	Egan Supply Co	01 2610 610 000 0000 002	shipping/handling	4.00
			Vendor Total:	869.77
08/05/2020				
	Elgin Public Schools	01 6310 330 000 0000 002	Reading Mastery Training (4 teachers)	200.00
			Vendor Total:	200.00
10/06/2020				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Sept 2020	516.22
			Vendor Total:	516.22
09/11/2020				
	ESU #5	01 2110 643 000 0000 000	PowerSchool 2020/2021	12,399.51
			Vendor Total:	12,399.51
10/02/2020				
	ESU #7	01 3300 330 000 1744 002	GetConnected 2020 Conf	125.00
			Vendor Total:	125.00
08/31/2020				
	ESU #7	01 1200 591 000 0000 001	Transition Services Aug 2020	401.76
			Vendor Total:	401.76
09/28/2020				
	ESU #8	01 6310 330 000 0000 002	LETRS Training 20-21	2,150.00
			Vendor Total:	2,150.00
07/09/2020				
	ESU Coordinating Council	01 1100 643 000 0000 000	24 by Securly 1 year	2,817.00
			Vendor Total:	2,817.00
09/08/2020				
	Floor Maintenance & Paper Supply	01 6996 610 019 1195 000	Disinfectant for St. Marys	92.15
			Vendor Total:	92.15
09/19/2020				
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	79.37
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	36.94
	Fox's Food Plaza	01 2712 626 000 9018 000	Vehicle Fuel	68.00
	Fox's Food Plaza	01 2713 626 005 9001 002	Vehicle Fuel	48.13
	Fox's Food Plaza	01 2650 626 000 9012 001	Vehicle Fuel	58.87
	Fox's Food Plaza	01 2710 626 000 0000 000	Vehicle Fuel	5.85
			Vendor Total:	297.16
09/29/2020				
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Vehicle Fuel	30.77
	Gokie Oil Company, Inc.	01 2713 626 000 9001 001	Vehicle Fuel	11.38
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	Vehicle Fuel	174.80
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	914.77

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,131.72
10/06/2020				
Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Sept 2020		275.32
			Vendor Total:	275.32
10/06/2020				
Harris, Dustin	01 2710 332 000 0000 001	Transportation Aug-Sept 2020		508.03
			Vendor Total:	508.03
10/05/2020				
Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care		7,041.00
Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer		2,008.08
Harte's Lawn Service	01 2630 420 000 0000 001	Hydroseed		6,518.00
			Vendor Total:	15,567.08
09/29/2020				
Hillyard	01 2610 610 000 0000 001	Red Pads		41.30
			Vendor Total:	41.30
09/08/2020				
Holt County Independent	01 2310 540 000 0000 000	Meeting Notice/Hearing Final Tax Request		120.60
09/10/2020				
Holt County Independent	01 2310 540 000 0000 000	Aug 31 Mtg		92.51
09/16/2020				
Holt County Independent	01 2310 540 000 0000 000	Sept 14 Mtg		207.28
			Vendor Total:	420.39
10/08/2020				
Holt County Jail	01 3300 350 000 1744 002	Fingerprint Records		70.00
			Vendor Total:	70.00
10/08/2020				
Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Aug-Sept 2020		596.52
			Vendor Total:	596.52
10/01/2020				
KSB School Law	01 2330 317 000 0000 000	Legal Services Sept 2020		1,961.00
			Vendor Total:	1,961.00
10/06/2020				
Laible, Dustin	01 2710 332 000 0000 002	Transportation Aug-Sept 2020		203.21
Laible, Dustin	01 2710 332 000 0000 001	Transportation Aug-Sept 2020		203.21
			Vendor Total:	406.42
09/25/2020				
Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract		989.00
			Vendor Total:	989.00
09/09/2020				
Lightspeed Technologies, Inc.	01 1200 610 000 0000 001	2.2V NiMH rechargeable battery pack		36.00
Lightspeed Technologies, Inc.	01 1200 610 000 0000 001	AA NiMH rechargeable battery		7.00
Lightspeed Technologies, Inc.	01 1200 610 000 0000 001	shipping		7.00
			Vendor Total:	50.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/30/2020				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 002	2 seats Reading Wonders Gr 3 Student Wor	49.56
			Vendor Total:	49.56
10/06/2020				
	Meusch, Michele	06 3100 890 000 0000 000	Refund Lunch Acct	26.60
			Vendor Total:	26.60
10/01/2020				
	Mid States School Bus, Inc	01 2790 510 000 0000 001	Activity Travel	8,510.61
			Vendor Total:	8,510.61
09/15/2020				
	Midwest Technology Products	01 1100 610 000 1180 001	car kits for Exploring Tech class	112.20
	Midwest Technology Products	01 1100 610 000 1180 001	shipping	15.00
			Vendor Total:	127.20
10/06/2020				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation Sept 2020	172.07
			Vendor Total:	172.07
03/24/2020				
	Mosyle Corporation	01 1100 643 000 0000 000	14 months premium subscription Mosyle Ma	712.62
	Mosyle Corporation	01 1100 643 000 0000 000	12 months premium subscription Mosyle Ma	5,989.50
	Mosyle Corporation	01 1100 643 000 0000 000	12 months Mosyle Auth Subscription	960.00
05/19/2020				
	Mosyle Corporation	01 1100 643 000 0000 000	Additional licenses for enrolled devices	25.68
			Vendor Total:	7,687.80
10/06/2020				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation Sept 2020	589.97
			Vendor Total:	589.97
09/28/2020				
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	State Ed Conf Reg - A. Shane	307.00
			Vendor Total:	307.00
09/15/2020				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services Aug 2020	810.16
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services Aug 2020	456.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services Aug 2020	228.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 1195 002	Deaf Education Services Aug 2020	177.84
			Vendor Total:	1,672.00
10/02/2020				
	Nebraska Department of Motor Vehicles	01 2710 350 000 0000 000	Driving Records	45.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	45.00
09/30/2020				
	Neu You Physical Therapy, PC,	01 6406 320 005 0000 002	PT Services Sept 2020	469.00
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services Sept 2020	184.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services Sept 2020	284.75
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services Sept 2020	552.75
	Neu You Physical Therapy, PC,	01 2171 320 000 1195 002	PT Services Sept 2020	50.25
			Vendor Total:	1,541.00
10/02/2020				
	North Central District Health Department	01 2510 610 000 0000 000	Personnel ID Badges	52.00
			Vendor Total:	52.00
09/22/2020				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	19.96
			Vendor Total:	19.96
08/03/2020				
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	Vehicle Washes	5.82
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	83.39
			Vendor Total:	89.21
09/02/2020				
	O'Neill Electric Motor Service	01 2610 610 000 0000 001	Replace SE Exhaust Fan Motor Greenhouse	460.00
	O'Neill Electric Motor Service	01 2610 352 000 0000 001	Replace SE Exhaust Fan Motor Greenhouse	140.00
			Vendor Total:	600.00
10/01/2020				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	288.63
			Vendor Total:	288.63
10/06/2020				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation Sept 2020	55.72
			Vendor Total:	55.72
09/25/2020				
	One Office Solution	01 1100 610 000 0000 001	Copies	827.36
	One Office Solution	01 1100 610 000 0000 002	Copies	1,005.23
	One Office Solution	01 2510 610 000 0000 000	Copies	194.77
09/11/2020				
	One Office Solution	01 1100 610 000 0000 002	Staples	98.00
			Vendor Total:	2,125.36
09/30/2020				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	47.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	16.00
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	37.00
09/30/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Source, The Background Check Co., Inc	01 2510 350 000 1118 001	Background Checks - FCS	135.00
			Vendor Total:	235.00
09/02/2020				
	OPS District #7	01 6310 333 000 0000 002	Mlg - Cognitive Coaching Workshop	99.48
			Vendor Total:	99.48
10/08/2020				
	Paper101	01 6996 610 019 0000 000	Sanitizer Bucket Refills Pallet	6,301.82
			Vendor Total:	6,301.82
10/06/2020				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Sept 2020	103.24
			Vendor Total:	103.24
10/06/2020				
	Pierce Marching Band Contest	01 1100 810 000 1108 001	Pierce Marching Fest Registration	100.00
			Vendor Total:	100.00
09/30/2020				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	488.76
			Vendor Total:	488.76
09/15/2020				
	Pitsco Education	01 1100 610 000 1180 001	Rocket Kits	102.00
	Pitsco Education	01 1100 610 000 1180 001	Hydrogen Fuel Cell Car	89.00
	Pitsco Education	01 1100 610 000 1180 001	Discount 15	(15.30)
	Pitsco Education	01 1100 610 000 1180 001	Shipping	19.10
			Vendor Total:	194.80
09/25/2020				
	Pyramid School Products	01 1100 610 000 0000 002	Class Supplies	12.80
			Vendor Total:	12.80
09/30/2020				
	Ranchland Auto Parts	01 2730 350 000 0000 000	Windshield Wipers	9.00
	Ranchland Auto Parts	01 1100 610 000 1180 001	Class Supplies	11.59
			Vendor Total:	20.59
09/24/2020				
	Read Naturally, Inc.	01 1150 643 000 0000 001	4 additional seats for Read Naturally Li	23.00
			Vendor Total:	23.00
10/09/2020				
	Reserve Account	01 2510 531 000 0000 000	Postage	122.49
	Reserve Account	01 2510 531 000 0000 001	Postage	259.24
	Reserve Account	01 2510 531 000 0000 002	Postage	45.70
	Reserve Account	01 1200 531 000 0000 001	Postage	15.20
	Reserve Account	01 1200 531 000 0000 002	Postage	18.30
	Reserve Account	06 3100 531 000 0000 000	Postage	128.25
	Reserve Account	01 3300 531 000 1744 002	Postage	2.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	591.78
10/06/2020				
Rider, Rhea	01 2710 332 000 0000 002	Transportation Sept 2020		458.86
			Vendor Total:	458.86
09/22/2020				
Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues - A Shane 9/1/20-12/31/20		90.00
			Vendor Total:	90.00
10/06/2020				
Samland, Ron	01 2710 332 000 0000 002	Transportation Sept 2020		234.35
			Vendor Total:	234.35
10/06/2020				
Sayers, Angela	01 2710 332 000 0000 002	Transportation - Sept 2020		344.15
			Vendor Total:	344.15
10/06/2020				
Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Sept 2020		68.83
			Vendor Total:	68.83
09/29/2020				
Scholastic Inc	01 1100 640 000 0000 002	Scholastic News Grade 3		124.95
Scholastic Inc	01 1100 640 000 0000 002	Scholastic News Grade 3		124.95
Scholastic Inc	01 1100 640 000 0000 002	shipping/handling all		35.70
09/29/2020				
Scholastic Inc	01 1200 640 000 0000 001	Scope Magazine for MJNordgy		119.88
Scholastic Inc	01 1100 640 000 1171 001	New York UpFront for KKotrous		249.75
Scholastic Inc	01 1100 640 000 1171 001	shipping		24.98
Scholastic Inc	01 1200 640 000 0000 001	shipping		11.99
09/29/2020				
Scholastic Inc	01 1100 640 000 0000 002	Scholastic news		107.10
			Vendor Total:	799.30
09/11/2020				
School Health Corporation	01 2130 610 000 0000 000	Purell Hand Sanitizer 8 oz		35.04
			Vendor Total:	35.04
09/28/2020				
Seger Construction	01 2620 352 000 0000 000	Repair driveway - CO		525.00
Seger Construction	01 2620 610 000 0000 000	Repair driveway - CO		603.75
			Vendor Total:	1,128.75
10/06/2020				
Sholes, Molly	01 2710 332 000 0000 002	Transportation - Aug-Sept 2020		152.41
Sholes, Molly	01 2710 332 000 0000 001	Transportation - Aug-Sept 2020		152.41
			Vendor Total:	304.82
10/09/2020				
Spangler, Cindy	01 2710 332 000 0000 001	Transportation Aug-Sept 2020		308.91
			Vendor Total:	308.91
09/23/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Special T's & More	01 2570 610 000 0000 000	Staff Polos	871.00
			Vendor Total:	871.00
10/06/2020				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Sept 2020	464.60
			Vendor Total:	464.60
09/22/2020				
	Steppco Refrigeration	06 3100 352 000 0000 000	Repairs - 3 door freezer	96.00
			Vendor Total:	96.00
09/30/2020				
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	335.46
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	242.87
	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	16.60
	Torpin's Rodeo Market	01 2410 610 000 0000 001	ACT Prep snacks	31.31
			Vendor Total:	626.24
09/17/2020				
	Troxell Communications	01 1100 610 000 0000 002	Screen Cleaner -Sladek	5.22
	Troxell Communications	01 1100 610 000 1141 002	Screen Cleaner - MJennings	5.22
			Vendor Total:	10.44
09/10/2020				
	US Foods, Inc	01 6996 610 019 1195 000	Paper Towels - St. Marys	123.06
			Vendor Total:	123.06
10/06/2020				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Sept 2020	149.13
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Sept 2020	298.26
			Vendor Total:	447.39
09/02/2020				
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Inertial Sensor	299.94
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Robot Battery Li-Ion 1100mAh	164.97
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Smart Cable Stock (8m)	6.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Smart Cable Connectors (50-Pack)	17.45
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Tank Tread Upgrade Kit	54.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	1x2x1x25 Aluminum C-Channel (6-pack)	98.97
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Long Aluminum Structure Kit	89.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 x 1/2" Screw (100-pack)	16.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 x 3/4" Screw (100-pack)	21.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 Keps Nut (100-pack)	6.58
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 Nylock Nut (100-pack)	8.78
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Robotics Engineering Notebook	43.96
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Shipping	39.04
09/23/2020				
	Vex Robotics, Inc..	01 1100 610 000 1135 001	VRC Change Up - Full Field & Game Elemen	499.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Shipping	99.17
			Vendor Total:	1,468.78
10/06/2020	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Sept 2020	151.43
			Vendor Total:	151.43
10/06/2020	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Aug-Sept 2020	558.83
			Vendor Total:	558.83
			Checking Account Total:	128,997.15
<u>Checking</u>	2			
09/29/2020	Hillyard	02 2900 731 000 0000 001	Scrub Ride Disc Trident R22SC 22IN BTTY	7,925.02
			Vendor Total:	7,925.02
			Checking Account Total:	7,925.02

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/18/2020	Alfred Media	01 1100 610 000 1141 001	Choral Bites - Interactive slides to hel	29.99
			Vendor Total:	29.99
09/09/2020	Amazon.com	01 2220 610 000 0000 002	ExcelMark 5-Line Large Return Address St	28.99
09/28/2020	Amazon.com	01 1100 640 000 0000 002	Wonders TE Grade 3 Unit 6	11.92
	Amazon.com	01 1100 640 000 0000 002	Wonders TE Grade 3 Unit 5	11.94
	Amazon.com	01 1100 640 000 0000 002	Wonders TE Grade 3 Unit 4	12.64
	Amazon.com	01 1100 640 000 0000 002	Wonders TE Grade 3 Unit 3	11.87
	Amazon.com	01 1100 640 000 0000 002	Wonders TE Grade 3 Unit 2	11.86
09/17/2020	Amazon.com	01 2220 640 000 0000 002	Wings of Fire Boxed Set, Books 1-8 The F	44.12
	Amazon.com	01 2220 640 000 0000 002	Talons of Power (Wings of Fire, Book 9)	16.99
	Amazon.com	01 2220 640 000 0000 002	Darkness of Dragons (Wings of Fire, Book	13.79
	Amazon.com	01 2220 640 000 0000 002	The Lost Continent Wings of Fire Book 11	6.00
	Amazon.com	01 2220 640 000 0000 002	The Poison Jungle (Wings of Fire, Book 1	9.59
	Amazon.com	01 2220 640 000 0000 002	Wings of Fire Boxed Set, Books 1-5 pape	28.48
	Amazon.com	01 2220 640 000 0000 002	Wings of Fire Boxed Set, Books 6-10 pape	39.95
	Amazon.com	01 2220 640 000 0000 002	The Hive Queen Wings of Fire Book 12 pap	7.99
09/16/2020	Amazon.com	01 2220 640 000 0000 002	The Elk Hunt: The Adventures of Wilder G	9.03
	Amazon.com	01 2220 640 000 0000 002	Texas Grit: The Adventures of Wilder Goo	7.99
	Amazon.com	01 2220 640 000 0000 002	Wilder and Sunny: The Adventures of Wild	9.05
	Amazon.com	01 2220 640 000 0000 002	Great Battles for Boys: Bunker Hill to W	18.99
	Amazon.com	01 2220 640 000 0000 002	Great Battles for Boys: Ancients to Midd	17.99
	Amazon.com	01 2220 640 000 0000 002	Great Battles for Boys: The Civil War Ha	22.81
	Amazon.com	01 2220 640 000 0000 002	Great Battles for Boys: WW2 Europe Paper	13.19
	Amazon.com	01 2220 640 000 0000 002	Great Battles for Boys: World War I Pape	13.99
	Amazon.com	01 2220 640 000 0000 002	Wildlife Adventure: An Interactive	21.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Guide	
	Amazon.com	01 2220 640 000 0000 002	Coyote Peterson's Brave Adventures: Wild	32.38
09/12/2020				
	Amazon.com	01 2220 640 000 0000 002	Kenny & the Dragon Hardcover - Illustrat	16.48
09/14/2020				
	Amazon.com	01 1200 640 000 0000 002	The Hidden Curriculum of Getting and Kee	21.10
	Amazon.com	01 1200 640 000 0000 002	The Hidden Curriculum for Understanding	19.44
09/22/2020				
	Amazon.com	01 1100 640 000 1138 001	Refund Math book	(180.00)
09/14/2020				
	Amazon.com	01 2220 640 000 0000 002	The Hive Queen (Wings of Fire) (12) Hard	28.56
09/14/2020				
	Amazon.com	01 2220 640 000 0000 002	The Magic Misfits: The Fourth Suit (The	13.88
10/08/2020				
	Amazon.com	01 2220 640 000 0000 002	The Complete Baking Book for Young Chefs	11.99
	Amazon.com	01 2220 640 000 0000 002	The Unofficial Harry Potter Cookbook: Fr	10.95
	Amazon.com	01 2220 640 000 0000 002	The Ultimate Kids' Baking Book: 60 Easy	15.18
	Amazon.com	01 2220 640 000 0000 002	Junior Baker (Williams Sonoma) Hardcover	12.59
	Amazon.com	01 2220 640 000 0000 002	Complete Junior Chef Hardcover - Illustr	15.49
	Amazon.com	01 2220 640 000 0000 002	The Deliciously Easy Cupcake Cookbook: 7	13.99
	Amazon.com	01 2220 640 000 0000 002	The Complete Magnolia Bakery Cookbook: R	18.90
09/22/2020				
	Amazon.com	01 1100 650 000 0000 001	LOUTOC V13H010L96 Replacement Projector	119.98
09/27/2020				
	Amazon.com	01 1200 610 000 0000 002	Floor lamp	42.95
09/15/2020				
	Amazon.com	01 2220 640 000 0000 002	Percy Jackson Graphic Novels Set Paperba	52.99
09/29/2020				
	Amazon.com	01 1150 610 000 0000 001	HP Wired Stereo Gaming Headset with mic,	299.90
09/23/2020				
	Amazon.com	01 1100 610 000 1103 001	Bubble gum kit for 8th grade ag class ac	91.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/10/2020	Amazon.com	01 1100 610 000 1103 001	Shipping	8.05
09/20/2020	Amazon.com	01 3300 610 000 1744 002	Cobra ACXT345 Walkie Talkies rechargeabl	88.94
09/24/2020	Amazon.com	01 2220 640 000 0000 002	Kenny & the Book of Beasts (Kenny & the	17.99
09/13/2020	Amazon.com	01 1100 610 000 1103 001	Lithium batteries to go in "buzzers" for	6.99
10/01/2020	Amazon.com	01 1100 650 000 0000 001	AmazonBasics AC Powered PC Multimedia Ex	129.25
10/03/2020	Amazon.com	01 2220 640 000 0000 002	Dragonslayer (Wings of Fire: Legends) Ha	10.01
09/14/2020	Amazon.com	01 2220 640 000 0000 002	The 117-Storey Treehouse (The Treehouse	23.96
09/14/2020	Amazon.com	01 2220 640 000 0000 002	Logan Likes Mary Anne! (The Baby- Sitters	22.49
09/14/2020	Amazon.com	01 2220 640 000 0000 002	The 26-Story Treehouse: Pirate Problems!	11.49
09/14/2020	Amazon.com	01 2220 640 000 0000 002	The 39-Story Treehouse: Mean Machines &	11.99
09/14/2020	Amazon.com	01 2220 640 000 0000 002	The Magic Misfits: The Second Story (The	13.77
09/14/2020	Amazon.com	01 2220 640 000 0000 002	The Magic Misfits: The Minor Third (The	13.74
09/14/2020	Amazon.com	01 2220 640 000 0000 002	Rowley Jefferson's Awesome Friendly Adve	9.00
09/21/2020	Amazon.com	01 2220 640 000 0000 002	Dog Man: Grime and Punishment: From the	23.37
10/01/2020	Amazon.com	01 1200 610 000 0000 002	Self Adhesive Dots	19.98
09/08/2020	Amazon.com	06 3100 650 000 0000 000	USB WiFi Adapter 1900Mbps Wireless Netwo	38.69
09/15/2020	Amazon.com	01 2410 610 000 0000 001	ezLaminator refill cartridge	59.98
08/28/2020	Amazon.com	01 2220 640 000 0000 002	Great Battles for Boys: WW2 Pacific Pape	6.51
Vendor Total:				1,566.04
08/28/2020	BagBagSafe.com	01 1200 610 000 0000 002	UV wand to disinfect RedCats	249.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BagBagSafe.com	01 1200 610 000 0000 002	International Fee	2.50
			Vendor Total:	252.25
09/28/2020				
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	564.45
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	597.44
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	91.57
			Vendor Total:	1,253.46
09/30/2020				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	472.77
			Vendor Total:	472.77
09/08/2020				
	Dynavox Systems	01 1200 643 000 0000 002	Boardmaker Online Professional	199.00
			Vendor Total:	199.00
09/14/2020				
	EBAY	01 2220 610 000 0000 001	Fellowes 5218301 Galaxy 500 Electric Com	310.22
	EBAY	01 2220 610 000 0000 001	shipping/handling - Binder	75.29
			Vendor Total:	385.51
09/02/2020				
	ED HELPER.COM	01 1200 643 000 0000 002	renewal of online subscription	55.98
			Vendor Total:	55.98
09/22/2021				
	Kevin Lovegreen	01 2220 640 000 0000 002	All 12 Lucky Luke Books Hardcover	215.50
	Kevin Lovegreen	01 2220 640 000 0000 002	Shipping/handling	15.08
			Vendor Total:	230.58
09/04/2020				
	Mandt System, Inc., The	01 1200 330 000 0000 000	US20CRPTMS218 Virtual Training	1,655.00
			Vendor Total:	1,655.00
09/18/2020				
	Norfolk Auto Center	01 2733 610 005 9001 002	Seat Belt for Bus	152.18
			Vendor Total:	152.18
10/01/2020				
	NPPD	01 2610 621 000 0000 002	Electricity	4,875.34
	NPPD	01 2610 621 000 0000 001	Electricity	7,090.31
	NPPD	01 2610 621 000 0000 000	Electricity	223.97
			Vendor Total:	12,189.62
08/29/2020				
	Pearson, Inc, NCS	01 1200 610 000 0000 002	BOT-2 Complete test kit - credit	(1,049.67)
			Vendor Total:	(1,049.67)
09/15/2020				
	Teachers Pay Teachers	01 1200 610 000 0000 002	The Binder work system is great for earl	61.20
			Vendor Total:	61.20
09/08/2020				
	Teaching Strategies, LLC	01 1190 643 000 1190 002	GOLD Online Assessment Portfolios	657.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	657.25
09/11/2020				
Telestream, Inc.		01 1100 643 000 1112 001	Wirecast Pro - Mac (Upgrade Pro 4.x - 7.	99.00
			Vendor Total:	99.00
			Checking Account Total:	18,210.16

O'Neill Public Schools
Payroll Report
Sep - 2020

Employee Gross Wages	\$572,753.98
Substitute Employee Gross Wages	\$6,892.96
Health/Dental Ins Benefit	\$133,663.48
HSA Benefit	\$4,882.93
Retirement Benefit	\$55,387.25
Medicare/Social Security Taxes	\$42,460.82
Total Payroll Expense to District	\$816,041.42

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	\$2,900.00	\$0.00	\$0.00	0.00
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	\$177,252.00	\$15,183.59	\$15,183.59	8.57
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$651,836.00	\$54,853.71	\$54,853.71	8.42
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,406.00	\$3,367.17	\$3,367.17	8.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$37,202.00	\$3,100.17	\$3,100.17	8.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,321.00	\$1,860.10	\$1,860.10	8.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,768.00	\$2,314.00	\$2,314.00	8.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,512.00	\$1,542.67	\$1,542.67	8.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$77,897.00	\$6,491.44	\$6,491.44	8.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$300,019.00	\$26,161.84	\$26,161.84	8.72
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$62,834.00	\$5,236.17	\$5,236.17	8.33
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$29,619.00	\$0.00	\$0.00	0.00
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$131,053.00	\$10,286.93	\$10,286.93	7.85
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,357.00	\$1,613.12	\$1,613.12	8.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$74,048.00	\$6,170.67	\$6,170.67	8.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$142,934.00	\$12,886.46	\$12,886.46	9.02
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$54,824.00	\$4,568.67	\$4,568.67	8.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$235,338.00	\$19,948.99	\$19,948.99	8.48
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$140,642.00	\$9,890.14	\$9,890.14	7.11
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$64,792.00	\$5,399.34	\$5,399.34	8.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$51,932.00	\$4,327.63	\$4,327.63	8.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,095.00	\$3,091.27	\$3,091.27	8.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$90,335.00	\$7,527.92	\$7,527.92	8.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$5,961.00	\$370.67	\$370.67	6.22
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$600.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$27,323.00	\$6,836.88	\$6,836.88	25.02
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	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	\$3,200.00	\$264.55	\$264.55	8.27
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$783.75	\$783.75	3.92
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$302.50	\$302.50	12.10
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$350.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,500.00	\$797.50	\$797.50	17.72
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,300.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$0.00	0.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$96.25	\$96.25	4.81
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$800.00	\$110.00	\$110.00	13.75
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$288.75	\$288.75	5.78
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$2,000.00	\$96.25	\$96.25	4.81
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$900.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$350.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$750.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$300.00	\$0.00	\$0.00	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$200.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,500.00	\$749.00	\$749.00	29.96
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$0.00	\$50.00	\$50.00	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,368.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,004.00	\$253.27	\$253.27	4.22
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,001.00	\$84.43	\$84.43	4.22
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$25.00	\$25.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,500.00	\$62.50	\$62.50	2.50
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$50.00	\$12.50	\$12.50	25.00
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	\$25.00	\$25.00	1.19
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$0.00	0.00

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	\$500.00	\$25.00	\$25.00	5.00
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$550.00	\$37.50	\$37.50	6.82
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$75.00	\$75.00	25.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$12.50	\$12.50	8.33
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$25.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,848.00	\$237.33	\$237.33	8.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$178,356.00	\$15,654.10	\$15,654.10	8.78
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,790.00	\$637.83	\$637.83	6.52
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	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	\$9,434.00	\$962.95	\$962.95	10.21
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$10,146.00	\$845.50	\$845.50	8.33
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	\$45,633.00	\$3,598.32	\$3,598.32	7.89
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$214,365.00	\$17,172.96	\$17,172.96	8.01
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,173.00	\$1,181.07	\$1,181.07	8.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,890.00	\$657.53	\$657.53	8.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,091.00	\$621.56	\$621.56	8.77
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,727.00	\$393.95	\$393.95	8.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,590.00	\$1,715.86	\$1,715.86	8.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,543.00	\$6,578.67	\$6,578.67	8.27
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,180.00	\$1,348.33	\$1,348.33	8.33
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	\$258.00	\$0.00	\$0.00	0.00
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,990.00	\$3,332.47	\$3,332.47	8.33
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,918.00	\$262.13	\$262.13	4.43

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	\$21,604.00	\$1,800.35	\$1,800.35	8.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$41,481.00	\$3,681.00	\$3,681.00	8.87
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,935.00	\$577.88	\$577.88	8.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,214.00	\$6,049.00	\$6,049.00	8.74
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$23,306.00	\$1,080.99	\$1,080.99	4.64
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,904.00	\$1,575.31	\$1,575.31	8.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,135.00	\$1,011.25	\$1,011.25	8.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$193.00	\$16.12	\$16.12	8.35
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$29,866.00	\$2,488.81	\$2,488.81	8.33
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	\$1,941.00	\$103.58	\$103.58	5.34
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$200.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,090.00	\$580.30	\$580.30	27.77
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$13,018.00	\$1,118.67	\$1,118.67	8.59
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$48,962.00	\$4,108.57	\$4,108.57	8.39
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,179.00	\$237.07	\$237.07	7.46
01 1100 221 000 1105 001	Social Security - Art	\$2,846.00	\$237.16	\$237.16	8.33
01 1100 221 000 1105 002	Social Security - Art	\$1,694.00	\$139.30	\$139.30	8.22
01 1100 221 000 1108 001	Social Security - Band	\$2,476.00	\$187.79	\$187.79	7.58
01 1100 221 000 1108 002	Social Security - Band	\$1,498.00	\$118.72	\$118.72	7.93
01 1100 221 000 1112 001	Social Security - Business	\$5,785.00	\$484.91	\$484.91	8.38
01 1100 221 000 1114 001	Social Security - English	\$21,927.00	\$1,916.20	\$1,916.20	8.74
01 1100 221 000 1118 001	Social Security - FCS	\$4,698.00	\$393.29	\$393.29	8.37
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	\$2,266.00	\$0.00	\$0.00	0.00
01 1100 221 000 1138 001	Social Security - Math	\$9,734.00	\$742.12	\$742.12	7.62
01 1100 221 000 1141 001	Social Security - Music	\$1,481.00	\$123.40	\$123.40	8.33
01 1100 221 000 1141 002	Social Security - Music	\$5,615.00	\$467.94	\$467.94	8.33
01 1100 221 000 1145 001	Social Security - PE	\$10,497.00	\$950.18	\$950.18	9.05
01 1100 221 000 1145 002	Social Security - PE	\$4,171.00	\$347.58	\$347.58	8.33
01 1100 221 000 1148 001	Social Security - Science	\$17,211.00	\$1,457.59	\$1,457.59	8.47
01 1100 221 000 1171 001	Social Security - Social Studies	\$10,599.00	\$754.61	\$754.61	7.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1173 001	Social Security - Spanish	\$4,717.00	\$391.01	\$391.01	8.29
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,847.00	\$321.15	\$321.15	8.35
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,828.00	\$233.20	\$233.20	8.25
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,525.00	\$543.73	\$543.73	8.33
01 1100 221 000 2190 000	Social Security - Activity	\$218.00	\$18.13	\$18.13	8.32
01 1100 221 000 2190 001	Social Security - Activity	\$13,665.00	\$1,197.64	\$1,197.64	8.76
01 1100 221 000 2190 002	Social Security - Activity	\$749.00	\$48.79	\$48.79	6.51
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$456.00	\$26.66	\$26.66	5.85
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$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	\$722.00	\$73.68	\$73.68	10.20
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$50.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$20.20	\$20.20	8.08
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$59.97	\$59.97	4.61
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$23.16	\$23.16	15.44
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$5.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$75.00	\$0.00	\$0.00	0.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$350.00	\$61.02	\$61.02	17.43
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$125.00	\$7.37	\$7.37	5.90
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$8.41	\$8.41	16.82
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$22.10	\$22.10	5.53
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$750.00	\$0.00	\$0.00	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$150.00	\$7.37	\$7.37	4.91

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	\$75.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$50.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$776.00	\$64.67	\$64.67	8.33
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	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$432.00	\$159.78	\$159.78	36.99
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$13,033.00	\$1,120.10	\$1,120.10	8.59
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$47,928.00	\$4,033.24	\$4,033.24	8.42
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,292.00	\$247.58	\$247.58	7.52
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$2,735.00	\$227.95	\$227.95	8.33
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,641.00	\$136.77	\$136.77	8.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,483.00	\$188.76	\$188.76	7.60
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,508.00	\$119.64	\$119.64	7.93
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,728.00	\$479.14	\$479.14	8.36
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,060.00	\$1,928.22	\$1,928.22	8.74
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,620.00	\$385.93	\$385.93	8.35
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	\$2,178.00	\$0.00	\$0.00	0.00
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,636.00	\$758.23	\$758.23	7.87
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,423.00	\$118.61	\$118.61	8.34
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,445.00	\$453.72	\$453.72	8.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,510.00	\$949.36	\$949.36	9.03
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,031.00	\$335.93	\$335.93	8.33
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,304.00	\$1,469.55	\$1,469.55	8.49
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$10,341.00	\$732.71	\$732.71	7.09
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,764.00	\$397.92	\$397.92	8.35
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,818.00	\$318.20	\$318.20	8.33
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,728.00	\$227.30	\$227.30	8.33
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,642.00	\$553.52	\$553.52	8.33
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$209.00	\$17.44	\$17.44	8.34
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,134.00	\$1,150.99	\$1,150.99	8.76
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$720.00	\$46.90	\$46.90	6.51
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$438.00	\$27.26	\$27.26	6.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$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	\$694.00	\$61.29	\$61.29	8.83
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$50.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$5.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$746.00	\$62.17	\$62.17	8.33
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,476.00	\$393.99	\$393.99	8.80
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$16,459.00	\$1,385.09	\$1,385.09	8.42
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,131.00	\$85.02	\$85.02	7.52
01 1100 237 000 1105 001	Increased Retirement - Art	\$939.00	\$78.27	\$78.27	8.34
01 1100 237 000 1105 002	Increased Retirement - Art	\$564.00	\$46.97	\$46.97	8.33
01 1100 237 000 1108 001	Increased Retirement - Band	\$853.00	\$64.83	\$64.83	7.60
01 1100 237 000 1108 002	Increased Retirement - Band	\$518.00	\$41.07	\$41.07	7.93
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,967.00	\$164.54	\$164.54	8.37
01 1100 237 000 1114 001	Increased Retirement - English	\$7,576.00	\$662.19	\$662.19	8.74
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,587.00	\$132.54	\$132.54	8.35
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	\$748.00	\$0.00	\$0.00	0.00
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,309.00	\$260.38	\$260.38	7.87
01 1100 237 000 1141 001	Increased Retirement - Music	\$489.00	\$40.73	\$40.73	8.33
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,870.00	\$155.81	\$155.81	8.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,609.00	\$326.00	\$326.00	9.03
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,384.00	\$115.36	\$115.36	8.34
01 1100 237 000 1148 001	Increased Retirement - Science	\$5,942.00	\$504.67	\$504.67	8.49
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,551.00	\$251.60	\$251.60	7.09
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,636.00	\$136.64	\$136.64	8.35
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,311.00	\$109.27	\$109.27	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$937.00	\$78.05	\$78.05	8.33
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,281.00	\$190.09	\$190.09	8.33
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$72.00	\$5.98	\$5.98	8.31
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,153.00	\$492.52	\$492.52	9.56
01 1100 237 000 2190 002	Increased Retirement - Act	\$247.00	\$16.10	\$16.10	6.52
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$10.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	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	\$2,585.00	\$264.59	\$264.59	10.24
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$3,651.00	\$304.25	\$304.25	8.33
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.00	\$167.26	\$167.26	8.33
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	\$1,011.00	\$84.23	\$84.23	8.33
01 1100 281 000 1108 002	Band - HSA Deduction	\$674.00	\$56.15	\$56.15	8.33
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.00	\$196.53	\$196.53	8.33
01 1100 281 000 1114 001	English - HSA Deduction	\$4,043.00	\$371.99	\$371.99	9.20
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	\$2,021.00	\$168.45	\$168.45	8.33
01 1100 281 000 1145 001	PE - HSA Deduction	\$895.00	\$74.57	\$74.57	8.33
01 1100 281 000 1145 002	PE - HSA Deduction	\$956.00	\$79.65	\$79.65	8.33
01 1100 281 000 1148 001	Science - HSA Deduction	\$6,401.00	\$477.26	\$477.26	7.46
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,173.00	\$69.69	\$69.69	5.94
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	\$1,547.00	\$128.95	\$128.95	8.34
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	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$150.00	\$0.00	\$0.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$0.00	\$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	\$0.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	FCS Tech Services	\$0.00	\$55.25	\$55.25	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	\$500.00	\$0.00	\$0.00	0.00
01 1100 352 019 0000 002	Other Professional Serv COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$0.00	\$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	\$250.00	\$0.00	\$0.00	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	\$150.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$400.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$200.00	\$0.00	\$0.00	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	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$12,000.00	\$0.00	\$0.00	0.17
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$728.30	\$728.30	2.86
01 1100 610 000 0000 002	General Supplies	\$50,000.00	\$1,342.52	\$1,342.52	2.90
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	\$3,500.00	\$0.00	\$0.00	3.06
01 1100 610 000 1105 001	Supplies Art	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$0.00	\$0.00	0.56
01 1100 610 000 1108 001	Supplies Band	\$1,500.00	\$199.96	\$199.96	13.33
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$259.38	\$259.38	37.29
01 1100 610 000 1118 001	Supplies FCS	\$4,000.00	\$417.41	\$417.41	12.56
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$0.00	73.44
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$899.90	\$899.90	82.95
01 1100 610 000 1138 002	Supplies Math	\$1,000.00	\$0.00	\$0.00	15.60
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$49.99	\$49.99	5.33
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$0.00	0.35
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$0.00	0.80
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$12,000.00	\$1,251.75	\$1,251.75	12.50
01 1100 610 000 1148 002	Supplies Science	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1175 002	Supplies Technology Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,000.00	\$20.00	\$20.00	8.83
01 1100 610 000 1185 001	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 000 1740 001	General Supplies MacBook	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$247.03	\$247.03	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$600.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$600.00	\$498.74	\$498.74	83.12
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$147.49	\$147.49	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$0.00	\$0.00	45.29
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	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$500.00	\$398.00	\$398.00	79.60
01 1100 640 000 1118 001	Books & Periodicals FCS	\$0.00	\$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	\$250.00	\$748.86	\$748.86	375.66
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$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	\$750.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.28
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$4,264.00	\$4,264.00	73.84
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,500.00	\$2,000.00	\$2,000.00	57.14
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$324.75	\$324.75	6.29
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$0.00	37.70
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$57.20	\$57.20	2.86
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$200.00	\$134.95	\$134.95	67.48
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$200.00	\$200.00	80.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$6,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$20,000.00	\$2,142.63	\$2,142.63	11.56
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$150.00	\$1,000.00	\$1,000.00	666.67
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 000	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 001	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 002	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 002	Dues & Fees Music	\$500.00	\$0.00	\$0.00	0.00
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	\$100.00	\$100.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$150.00	\$0.00	\$0.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$400.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 810 019 2190 002	Dues and Fees COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$4,351,611.00	\$350,636.91	\$350,636.91	8.42
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$58,974.00	\$4,914.47	\$4,914.47	8.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$133,678.00	\$11,139.84	\$11,139.84	8.33
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,129.00	\$1,530.23	\$1,530.23	8.93
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$42,260.00	\$3,140.56	\$3,140.56	7.43
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	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$3,500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$126.31	\$126.31	25.26
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$112.06	\$112.06	22.41
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	\$0.00	0.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$220.00	\$220.00	8.80
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$350.00	\$70.12	\$70.12	20.03
01 1150 150 000 0000 001	Translator Salaries	\$800.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$89.46	\$89.46	4.47
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$400.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$75.00	\$12.50	\$12.50	16.67
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$16,530.00	\$1,481.21	\$1,481.21	8.96
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$43,208.00	\$3,600.70	\$3,600.70	8.33
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	\$4,949.00	\$593.88	\$593.88	12.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$12,939.00	\$842.50	\$842.50	6.51
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$25.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$6.85	\$6.85	6.85
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$50.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,881.00	\$328.67	\$328.67	8.47
01 1150 221 000 0000 002	Social Security - LEP	\$9,958.00	\$829.84	\$829.84	8.33
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	\$1,310.00	\$126.72	\$126.72	9.67
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$3,214.00	\$238.39	\$238.39	7.42
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$150.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$250.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$16.83	\$16.83	8.42
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$6.58	\$6.58	6.58
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$50.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,336.00	\$362.27	\$362.27	8.35
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$9,829.00	\$819.09	\$819.09	8.33
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	\$1,259.00	\$112.51	\$112.51	8.94
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$3,017.00	\$236.10	\$236.10	7.83
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$150.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$250.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,922.00	\$163.04	\$163.04	8.48
01 1150 237 000 0000 002	Increased Retirement - LEP	\$4,442.00	\$364.60	\$364.60	8.21
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	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,356.00	\$211.13	\$211.13	8.96
01 1150 281 000 0000 002	HSA - LEP	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
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	\$250.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$750.00	\$0.00	\$0.00	9.01
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$0.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$0.00	\$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	\$500.00	\$0.00	\$0.00	28.70
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$393,741.00	\$31,696.46	\$31,696.46	8.11
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$37,024.00	\$3,085.34	\$3,085.34	8.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$543,149.00	\$46,122.78	\$46,122.78	8.49
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,310.00	\$2,721.91	\$2,721.91	7.93
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$76,213.00	\$8,275.13	\$8,275.13	10.86
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$6,500.00	\$650.00	\$650.00	10.00
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$25.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$2,600.00	\$1,083.05	\$1,083.05	41.66
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$110.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$17,000.00	\$660.00	\$660.00	3.88
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,500.00	\$0.00	\$0.00	0.00
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$2,100.00	\$226.40	\$226.40	10.78
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	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,001.00	\$347.21	\$347.21	17.35
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,549.00	\$476.25	\$476.25	10.47
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,454.00	\$787.87	\$787.87	8.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$180,159.00	\$15,019.22	\$15,019.22	8.34
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$15,866.00	\$1,097.13	\$1,097.13	6.91
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$21,856.00	\$2,187.18	\$2,187.18	10.01
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.73	\$49.73	9.95
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	\$100.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$200.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,906.00	\$255.96	\$255.96	8.81
01 1160 221 000 0000 002	Social Security - Poverty	\$40,618.00	\$3,468.45	\$3,468.45	8.54
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,571.00	\$198.28	\$198.28	7.71
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$4,891.00	\$532.93	\$532.93	10.90
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,300.00	\$50.49	\$50.49	3.88
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$0.00	\$0.00	0.00
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	\$5.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$200.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,869.00	\$252.39	\$252.39	8.80
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,271.00	\$3,426.31	\$3,426.31	8.51
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,523.00	\$200.13	\$200.13	7.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,604.00	\$619.25	\$619.25	11.05
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$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	\$985.00	\$86.67	\$86.67	8.80
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,754.00	\$1,389.42	\$1,389.42	8.82
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$866.00	\$68.73	\$68.73	7.94
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,348.00	\$112.30	\$112.30	8.33
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.00	\$224.60	\$224.60	8.33
01 1160 281 000 1138 001	HSA Poverty Math	\$337.00	\$28.08	\$28.08	8.33
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$235.00	\$6.70	\$6.70	2.85
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$150.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$0.00	0.00
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,098,654.00	\$93,709.89	\$93,709.89	8.53
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$46,814.00	\$3,901.17	\$3,901.17	8.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,870.00	\$2,437.71	\$2,437.71	12.27
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$100.00	\$0.00	\$0.00	0.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$800.00	\$120.11	\$120.11	15.01
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$53.75	8.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,469.00	\$606.74	\$606.74	9.38
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,415.00	\$294.14	\$294.14	8.61
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,520.00	\$179.53	\$179.53	11.81
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$5.00	\$0.00	\$0.00	0.00
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,442.00	\$286.85	\$286.85	8.33
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,461.00	\$188.07	\$188.07	12.87
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,684.00	\$163.08	\$163.08	9.68
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$83.84	\$83.84	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$3,000.00	\$229.88	\$229.88	7.66
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$0.00	131.45
1190	Early Childhood Programs	\$90,725.00	\$8,544.87	\$8,544.87	10.14
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$85,381.00	\$7,115.05	\$7,115.05	8.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$251,106.00	\$15,336.48	\$15,336.48	6.11
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$295,434.00	\$20,982.51	\$20,982.51	7.10
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$43,859.00	\$4,568.67	\$4,568.67	10.42
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$10,965.00	\$0.00	\$0.00	0.00
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	\$14,074.00	\$1,988.99	\$1,988.99	14.13
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$158,108.00	\$17,544.36	\$17,544.36	11.10
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$72,339.00	\$10,162.16	\$10,162.16	14.05
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$2,500.00	\$42.10	\$42.10	1.68
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$5,500.00	\$715.17	\$715.17	13.00
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$4,000.00	\$297.29	\$297.29	7.43
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	\$1,750.00	\$79.20	\$79.20	4.53
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$440.00	\$440.00	11.00
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$55.00	\$55.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$55.00	\$55.00	0.00
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	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$800.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,000.00	\$171.42	\$171.42	17.14
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$130.28	\$130.28	16.29
01 1200 150 000 0000 001	Translator Salaries	\$300.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$400.00	\$53.76	\$53.76	13.44
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$125.00	\$25.00	\$25.00	20.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$25.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$21,604.00	\$1,800.35	\$1,800.35	8.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$61,353.00	\$3,292.66	\$3,292.66	5.37
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$80,970.00	\$6,428.10	\$6,428.10	7.94
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$17,283.00	\$1,800.35	\$1,800.35	10.42
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$4,321.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$3,558.00	\$580.12	\$580.12	16.30
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$48,213.00	\$4,638.62	\$4,638.62	9.62
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$20,346.00	\$2,846.13	\$2,846.13	13.99
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$4.10	\$4.10	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$5,895.00	\$492.09	\$492.09	8.35
01 1200 221 000 0000 001	Social Security - SPED	\$18,498.00	\$1,123.09	\$1,123.09	6.07
01 1200 221 000 0000 002	Social Security - SPED	\$21,542.00	\$1,533.56	\$1,533.56	7.12
01 1200 221 000 1235 001	Social Security - SPED CTL	\$3,178.00	\$335.67	\$335.67	10.56
01 1200 221 000 1235 002	Social Security - SPED CTL	\$794.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,077.00	\$147.33	\$147.33	13.68
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$10,575.00	\$1,219.12	\$1,219.12	11.53
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,360.00	\$740.30	\$740.30	13.81
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$100.00	\$6.06	\$6.06	6.06
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$33.66	\$33.66	11.22
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$4.21	\$4.21	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$4.21	\$4.21	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$25.00	\$3.94	\$3.94	15.76
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$6,278.00	\$523.16	\$523.16	8.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$18,463.00	\$1,129.51	\$1,129.51	6.12
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,723.00	\$1,542.79	\$1,542.79	7.10
01 1200 231 000 1235 001	Retirement - SPED CTL	\$3,225.00	\$335.92	\$335.92	10.42
01 1200 231 000 1235 002	Retirement - SPED CTL	\$806.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,035.00	\$146.24	\$146.24	14.13
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$11,625.00	\$1,301.94	\$1,301.94	11.20
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,319.00	\$729.46	\$729.46	13.71
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,156.00	\$179.65	\$179.65	8.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,696.00	\$438.14	\$438.14	6.54
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,452.00	\$978.22	\$978.22	8.54
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$2,934.00	\$365.84	\$365.84	12.47
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$277.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,587.00	\$215.62	\$215.62	8.33
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,695.00	\$224.60	\$224.60	8.33
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$1,317.00	\$77.14	\$77.14	5.86
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$83.84	\$83.84	10.48
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$250.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$250.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$400.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$9,000.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$400.00	\$150.00	\$150.00	501.25
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$100.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 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	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$7.05	\$7.05	3.53
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$11.50	\$11.50	5.75
01 1200 531 019 0000 002	Postage - SPED COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$900.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$400.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$8,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,500.00	\$0.00	\$0.00	0.00
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$2,500.00	\$914.99	\$914.99	44.29
01 1200 610 000 0000 002	Supplies SPED SA	\$4,500.00	\$1,060.11	\$1,060.11	32.14
01 1200 610 000 1235 000	Supplies SPED CTL	\$6,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$363.14	\$363.14	18.16
01 1200 610 000 1235 002	Supplies SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 019 0000 002	General Supplies SPED COVID	\$0.00	\$762.45	\$762.45	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$100.00	\$0.00	\$0.00	121.04
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$0.00	\$0.00	20.27
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$50.00	\$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	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$0.00	25.50
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$2,000.00	\$0.00	\$0.00	5.00
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,424,896.00	\$118,337.42	\$118,337.42	8.52
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	\$900.00	\$56.07	\$56.07	6.23
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	\$4.29	\$4.29	4.29
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-Inst SPED B-2	\$100.00	\$4.12	\$4.12	4.12
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$1.42	\$1.42	2.84
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	\$1,150.00	\$65.90	\$65.90	5.73
01 1300 150 000 0000 001	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Inst Summer Sch	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$2,000.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$400.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 320 000 0000 002	Prof Ed Services Summer School	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$8,700.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$14,000.00	\$0.00	\$0.00	0.00
2110	Attendance and Social Work	\$17,000.00	\$0.00	\$0.00	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,488.00	\$1,366.81	\$1,366.81	10.94
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$71,645.00	\$5,970.42	\$5,970.42	8.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,223.00	\$3,018.59	\$3,018.59	8.33
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	\$300.00	\$0.00	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$36.63	\$36.63	4.88
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,873.00	\$724.80	\$724.80	18.71
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$979.00	\$86.15	\$86.15	8.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,411.00	\$303.38	\$303.38	8.89
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$9,777.00	\$814.75	\$814.75	8.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,802.00	\$900.17	\$900.17	8.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$700.00	\$78.86	\$78.86	11.27
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,638.00	\$500.58	\$500.58	8.88
01 2120 221 000 0000 002	Social Security - Guidance	\$2,786.00	\$232.40	\$232.40	8.34
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	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$918.00	\$103.20	\$103.20	11.24
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,553.00	\$492.28	\$492.28	8.87
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,735.00	\$228.29	\$228.29	8.35
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	\$2,222.00	\$204.51	\$204.51	9.20
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$939.00	\$78.39	\$78.39	8.35
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$470.00	\$41.92	\$41.92	8.92
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,348.00	\$112.30	\$112.30	8.33
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$200.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$50.00	\$0.00	\$0.00	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	\$1,500.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$400.00	\$350.00	\$350.00	87.50
01 2120 610 000 0000 002	Supplies Guidance	\$400.00	\$0.00	\$0.00	80.92
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$4,224.00	\$4,224.00	84.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$3,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$185,707.00	\$19,868.43	\$19,868.43	10.87
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$5,598.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$27.50	\$27.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$27.50	\$27.50	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	\$428.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$2.10	\$2.10	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$2.11	\$2.11	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$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	\$65,000.00	\$66,780.00	\$66,780.00	102.74
01 2130 610 000 0000 000	Supplies Health Services	\$2,000.00	\$0.00	\$0.00	2.70
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$26.99	\$26.99	2.70
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	19.68
01 2130 610 019 0000 000	Supplies Health Services COVID19	\$0.00	\$1,231.91	\$1,231.91	0.00
2130	Health Services	\$74,276.00	\$68,098.11	\$68,098.11	91.82
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,224.00	\$1,768.64	\$1,768.64	8.33
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	\$5,053.00	\$450.09	\$450.09	8.91
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	\$1,596.00	\$133.22	\$133.22	8.35
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	\$1,561.00	\$130.05	\$130.05	8.33
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	\$536.00	\$44.66	\$44.66	8.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 281 000 0000 000	HSA -Psychological Services	\$400.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$750.00	\$110.00	\$110.00	14.67
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	\$150.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$31,420.00	\$2,636.66	\$2,636.66	8.39
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$59,426.00	\$4,952.18	\$4,952.18	8.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$14,149.00	\$1,260.25	\$1,260.25	8.91
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,469.00	\$372.95	\$372.95	8.35
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,370.00	\$364.13	\$364.13	8.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$125.04	\$125.04	8.34
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$85,014.00	\$7,074.55	\$7,074.55	8.32
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,396.00	\$282.98	\$282.98	8.33
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$809.00	\$72.01	\$72.01	8.90
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$255.00	\$21.31	\$21.31	8.36
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$250.00	\$20.81	\$20.81	8.32
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$86.00	\$7.15	\$7.15	8.31
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$75.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$10.00	\$0.00	\$0.00	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$100.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$4,981.00	\$404.26	\$404.26	8.12
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$849.00	\$70.75	\$70.75	8.33
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$202.00	\$18.00	\$18.00	8.91
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$64.00	\$5.34	\$5.34	8.34
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$62.00	\$5.20	\$5.20	8.39
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$21.00	\$1.79	\$1.79	8.52
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$1,223.00	\$101.08	\$101.08	8.26
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$1,341.68	\$1,341.68	0.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,521.53	\$6,521.53	0.00
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$447.23	\$447.23	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$486.10	\$486.10	0.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2,045.20	\$2,045.20	0.00
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$162.03	\$162.03	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.52	\$99.52	0.00
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$458.39	\$458.39	0.00
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.17	\$33.17	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$98.65	\$98.65	0.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$479.51	\$479.51	0.00
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$32.88	\$32.88	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.88	\$33.88	0.00
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$164.66	\$164.66	0.00
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$11.29	\$11.29	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	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$32,000.00	\$12,415.72	\$12,415.72	38.80
01 2160 320 002 0000 002	Professional Educational Services	\$100.00	\$0.00	\$0.00	0.00
2160	Occupational Therapy Regular Education	\$100.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$670.00	\$670.00	1.34
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	\$63,000.00	\$670.00	\$670.00	1.06
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2170 320 002 0000 002	Professional Educational Services PT	\$0.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$4,500.00	\$67.00	\$67.00	1.49
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$9,000.00	\$402.00	\$402.00	4.47
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$33.50	\$33.50	0.00
2171	Physical Therapy SPED SA	\$13,500.00	\$502.50	\$502.50	3.72
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$1,000.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$8,000.00	\$0.00	\$0.00	0.00
2181	Vision Services SPED SA	\$9,000.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$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	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$5,000.00	\$2,150.00	\$2,150.00	43.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$500.00	\$0.00	\$0.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	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	\$5,600.00	\$2,150.00	\$2,150.00	38.39
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	\$29,619.00	\$2,468.27	\$2,468.27	8.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$66,643.00	\$5,553.60	\$5,553.60	8.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$10,947.00	\$1,071.33	\$1,071.33	9.79
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,245.00	\$2,388.64	\$2,388.64	13.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$200.00	\$0.00	\$0.00	0.00
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	\$150.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$600.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$32.15	\$32.15	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$961.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$3,842.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,564.00	\$630.30	\$630.30	8.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,539.00	\$961.57	\$961.57	8.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$3,882.00	\$359.11	\$359.11	9.25
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,469.00	\$690.58	\$690.58	10.68
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$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	\$2,182.00	\$179.64	\$179.64	8.23
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,155.00	\$409.79	\$409.79	7.95
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$837.00	\$76.94	\$76.94	9.19
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,396.00	\$185.19	\$185.19	13.27
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$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	\$2,248.00	\$181.49	\$181.49	8.07
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$408.35	\$408.35	7.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$805.00	\$78.76	\$78.76	9.78
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,342.00	\$178.00	\$178.00	13.26
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	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	\$1,048.00	\$89.38	\$89.38	8.53
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,240.00	\$201.34	\$201.34	8.99
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$1,078.00	\$89.84	\$89.84	8.33
01 2220 281 000 0000 002	HSA	\$1,617.00	\$134.76	\$134.76	8.33
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$0.00	\$0.00	39.21
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$66.25	\$66.25	22.18
01 2220 610 019 0000 002	General Supplies Library COVID	\$0.00	\$945.00	\$945.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$100.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$509.30	\$509.30	20.37
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$1,580.09	\$1,580.09	104.56
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	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$600.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$600.00	\$0.00	\$0.00	0.00
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
01 2220 650 019 0000 002	Supplies - Technology Related COVID	\$0.00	\$20.79	\$20.79	0.00
2220	Library/Media Services	\$198,592.00	\$19,490.46	\$19,490.46	11.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,400.00	\$1,578.12	\$1,578.12	112.72
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$6,000.00	\$2,500.00	\$2,500.00	41.67
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$7,400.00	\$4,078.12	\$4,078.12	55.11
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,512.00	\$1,542.67	\$1,542.67	8.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$65,048.00	\$5,420.62	\$5,420.62	8.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,727.00	\$393.93	\$393.93	8.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$18,606.00	\$1,657.13	\$1,657.13	8.91
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,374.00	\$114.66	\$114.66	8.34
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,698.00	\$391.45	\$391.45	8.33
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,361.00	\$113.43	\$113.43	8.33
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,783.00	\$398.57	\$398.57	8.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,110.00	\$175.82	\$175.82	8.33
01 2230 281 000 0000 000	HSA - Instruction Technology	\$674.00	\$56.16	\$56.16	8.33
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,652.00	\$236.42	\$236.42	8.91
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$400.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$400.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$300.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$5,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$500.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related	\$0.00	\$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	\$131,445.00	\$10,500.86	\$10,500.86	7.99
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$0.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$200.00	\$0.00	\$0.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$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	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$2,192.10	\$2,192.10	27.40
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 610 000 0000 000	Supplies Board of Education	\$1,000.00	\$557.90	\$557.90	55.79
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$56,400.00	\$2,750.00	\$2,750.00	4.88
01 2320 105 000 0000 000	Superintendent Salary	\$146,002.00	\$12,166.80	\$12,166.80	8.33
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$14,173.00	\$1,181.07	\$1,181.07	8.33
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	\$10,838.00	\$895.54	\$895.54	8.26
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,735.00	\$894.60	\$894.60	8.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,687.00	\$307.21	\$307.21	8.33
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	\$2,007.00	\$167.26	\$167.26	8.33
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$0.00	40.93
01 2320 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$0.00	\$0.00	0.00
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$40.01	\$40.01	4.00
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$60.00	\$60.00	6.92
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$191,492.00	\$15,712.49	\$15,712.49	8.38
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$95.00	\$95.00	0.95
2330	District Legal Services	\$10,000.00	\$95.00	\$95.00	0.95
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$25,459.00	\$2,719.52	\$2,719.52	10.68
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,653.00	\$3,162.09	\$3,162.09	11.43
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$133,256.00	\$13,210.17	\$13,210.17	9.91
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$169,365.00	\$12,008.27	\$12,008.27	7.09
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$29.16	\$29.16	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$759.42	\$759.42	37.97
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$190.97	\$190.97	19.10
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$7,440.00	\$794.16	\$794.16	10.67
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,224.00	\$703.42	\$703.42	9.74
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$24,840.00	\$2,474.51	\$2,474.51	9.96
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$34,548.00	\$2,474.52	\$2,474.52	7.16
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$1,948.00	\$264.46	\$264.46	13.58
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,513.00	\$187.22	\$187.22	12.37
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$9,701.00	\$981.23	\$981.23	10.11
01 2410 221 000 0000 002	Social Security - Principal	\$12,675.00	\$908.02	\$908.02	7.16
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$1,872.00	\$255.80	\$255.80	13.66
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,033.00	\$246.55	\$246.55	12.13
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$9,798.00	\$971.32	\$971.32	9.91
01 2410 231 000 0000 002	Retirement - Principal	\$12,453.00	\$882.94	\$882.94	7.09
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,008.00	\$421.40	\$421.40	10.51
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,975.00	\$387.87	\$387.87	7.80
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$862.00	\$83.84	\$83.84	9.73
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	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	\$300.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$500.00	\$0.00	\$0.00	12.00
01 2410 610 000 0000 002	Supplies Office of the Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$600.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$800.00	\$0.00	\$0.00	0.00
2410	Office of the Principal	\$497,923.00	\$44,116.86	\$44,116.86	8.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$73,927.00	\$6,160.60	\$6,160.60	8.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,482.00	\$1,540.15	\$1,540.15	8.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$43.00	8.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$10.75	8.33
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,542.00	\$461.85	\$461.85	8.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,386.00	\$115.46	\$115.46	8.33
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,436.00	\$452.97	\$452.97	8.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,359.00	\$113.24	\$113.24	8.33
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,867.00	\$155.56	\$155.56	8.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$467.00	\$38.89	\$38.89	8.33
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,300.00	\$0.00	\$0.00	0.00
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$110,411.00	\$9,092.47	\$9,092.47	8.24
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$114,566.00	\$9,866.11	\$9,866.11	8.61
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$4,000.00	\$1,516.19	\$1,516.19	37.90
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$24,615.00	\$2,189.22	\$2,189.22	8.89
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$8,079.00	\$814.97	\$814.97	10.09
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	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	\$8,424.00	\$836.92	\$836.92	9.93
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,893.00	\$287.40	\$287.40	9.93
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	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,323.00	\$207.09	\$207.09	8.91
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$17,000.00	\$0.00	\$0.00	0.00
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$100.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$42.00	\$42.00	8.40
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$42.00	\$42.00	8.40
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$478.29	\$478.29	11.96
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$7,500.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,500.00	\$119.30	\$119.30	3.41
01 2510 531 000 0000 001	Postage	\$4,000.00	\$207.41	\$207.41	5.19
01 2510 531 000 0000 002	Postage	\$1,500.00	\$80.82	\$80.82	5.39
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 001	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$1,500.00	\$1,416.59	\$1,416.59	94.44
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$25.91	\$25.91	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$4,500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$212,550.00	\$18,130.22	\$18,130.22	8.53
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	\$200.00	\$0.00	\$0.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$200.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$989.00	9.89
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$500.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$500.00	\$0.00	\$0.00	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	\$11,000.00	\$989.00	\$989.00	8.99
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	\$0.00	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
2560	Public Information Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$2,150.00	\$2,150.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$400.00	\$0.00	\$0.00	33.75
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$200.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$600.00	\$2,150.00	\$2,150.00	380.83
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,488.00	\$1,366.82	\$1,366.82	10.95
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$500.00	\$36.65	\$36.65	7.33
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$3,411.00	\$303.36	\$303.36	8.89

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$701.00	\$78.83	\$78.83	11.25
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$918.00	\$103.19	\$103.19	11.24
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$315.00	\$35.42	\$35.42	11.24
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$470.00	\$41.92	\$41.92	8.92
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$18,878.00	\$1,966.19	\$1,966.19	10.42
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$1,639.96	\$1,639.96	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$151,021.00	\$10,439.52	\$10,439.52	6.91
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$125,973.00	\$9,773.53	\$9,773.53	7.76
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$871.16	\$871.16	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
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	\$250.00	\$0.00	\$0.00	0.00
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	\$250.00	\$36.66	\$36.66	14.66
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$2,534.15	\$2,534.15	25.34
01 2610 130 000 0000 002	Custodial Services - OT	\$6,000.00	\$1,430.87	\$1,430.87	23.85
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$471.61	\$471.61	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$23,289.00	\$1,381.16	\$1,381.16	5.93
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,991.00	\$3,022.08	\$3,022.08	8.17
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$126.57	\$126.57	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,401.00	\$976.50	\$976.50	8.57
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,933.00	\$826.02	\$826.02	9.25
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$66.64	\$66.64	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$118.54	\$118.54	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,352.00	\$869.31	\$869.31	9.30
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,948.00	\$823.83	\$823.83	9.21
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$40.71	\$40.71	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,212.00	\$298.52	\$298.52	9.29
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,073.00	\$282.92	\$282.92	9.21
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$8,000.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$8,000.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$6,000.00	\$456.75	\$456.75	7.61
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$2,559.62	\$2,559.62	10.67
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$940.80	\$940.80	6.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$85,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$10,000.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$3,203.50	\$3,203.50	88.79
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$2,473.22	\$2,473.22	9.87
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$23,000.00	\$3,429.29	\$3,429.29	19.72
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$8,291.34	\$8,291.34	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$77.94	\$77.94	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$20,000.00	\$467.19	\$467.19	2.34
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$7,631.61	\$7,631.61	7.27
01 2610 621 000 0000 002	Utility Energy Services	\$86,000.00	\$6,767.25	\$6,767.25	7.87
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 001	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 002	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$839,193.00	\$72,328.77	\$72,328.77	9.81
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,768.00	\$1,542.67	\$1,542.67	5.56
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,005.00	\$805.98	\$805.98	10.07
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$242.00	\$18.09	\$18.09	7.48
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,659.00	\$173.87	\$173.87	6.54
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,630.00	\$172.70	\$172.70	6.57
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$903.00	\$59.30	\$59.30	6.57
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$15.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$23,000.00	\$3,875.00	\$3,875.00	16.85
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$23,000.00	\$5,167.00	\$5,167.00	22.47
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 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	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$17,500.00	\$8,257.52	\$8,257.52	47.19
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$17,500.00	\$673.00	\$673.00	3.85
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	\$0.00	\$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	\$129,207.00	\$20,760.13	\$20,760.13	16.07
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$1,000.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$45,000.00	\$7,041.00	\$7,041.00	15.65
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$4,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$4,000.00	\$0.00	\$0.00	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	\$54,000.00	\$7,041.00	\$7,041.00	13.04
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
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	\$300.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$850.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$800.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$0.00	0.00
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	\$3,150.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$0.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$750.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$400.00	\$21.31	\$21.31	5.33
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$400.00	\$65.62	\$65.62	16.41
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$22,800.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 001	Supplies Safety	\$1,750.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$0.00	\$0.00	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
2670	Safety	\$28,300.00	\$86.93	\$86.93	0.31
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$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	\$50,000.00	\$1,194.41	\$1,194.41	2.39
01 2710 332 000 0000 002	Mileage Paid to Parents	\$50,000.00	\$1,551.39	\$1,551.39	3.10
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	\$4,000.00	\$95.87	\$95.87	2.40
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$9,000.00	\$221.24	\$221.24	2.46
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	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	\$0.00	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	\$1,250.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 001	Gasoline	\$8,400.00	\$367.07	\$367.07	4.37
01 2710 626 000 0000 002	Gasoline	\$1,100.00	\$135.17	\$135.17	12.29
01 2710 626 000 9005 001	Gasoline 05 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9007 001	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9007 002	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9009 000	Gasoline #9	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9009 002	Gasoline #9	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9010 000	Gasoline #10	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9010 001	Gasoline #10	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9010 002	Gasoline #10	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9011 000	Gasoline #11	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9011 001	Gasoline #11	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9011 002	Gasoline #11	\$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 9014 001	Gasoline #14	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9015 000	Gasoline #15	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9015 001	Gasoline #15	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9015 002	Gasoline #15	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9016 000	Gasoline #16	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9016 001	Gasoline #16	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9016 002	Gasoline #16	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9017 000	Gasoline #17	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9017 001	Gasoline #17	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9017 002	Gasoline 2016 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$123,950.00	\$3,565.15	\$3,565.15	2.88
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$152.36	\$152.36	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$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	\$27,477.00	\$740.44	\$740.44	2.69
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	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	\$1,500.00	\$22.01	\$22.01	1.47
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$64.80	\$64.80	0.00
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	\$7,763.00	\$218.97	\$218.97	2.82
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$9.54	\$9.54	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$2,073.00	\$58.68	\$58.68	2.83
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$11.20	\$11.20	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$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	\$2,020.00	\$57.17	\$57.17	2.83
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$3.85	\$3.85	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$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	\$694.00	\$19.63	\$19.63	2.83
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$15.00	\$15.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 000	Gasoline	\$700.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 001	Gasoline 2008 Chevy Van	\$100.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$2,200.00	\$28.00	\$28.00	1.27
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$46,527.00	\$1,401.65	\$1,401.65	3.01
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$7,133.00	\$208.05	\$208.05	2.92
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$19.46	\$19.46	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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$502.00	\$13.69	\$13.69	2.73
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$525.00	\$16.74	\$16.74	3.19
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$180.00	\$5.73	\$5.73	3.18
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 330 005 0000 002	Employee Training & Development Services	\$0.00	\$100.00	\$100.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 000 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$8,640.00	\$363.67	\$363.67	4.21
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$5,050.00	\$0.00	\$0.00	0.00
01 2730 350 000 9004 000	Repairs & Maint Services '04Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9005 000	Repairs & Maint Services '05 Chevy	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9007 000	Repairs/Maint Services '07 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9009 000	Repairs & Maint Services '09 Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9010 000	Repairs/Maint Services '07 Chevy Car	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9011 000	Repairs/Maint Services '11 Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9014 000	Repairs/Maint Services 14 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9015 000	Repairs/Maint Services 2014 Chevy Car	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9016 000	Repairs/Maint Services 2016 Dodge Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 350 000 9017 000	Repairs/Maint Services 2016 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
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	\$50.00	\$6.19	\$6.19	12.38
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9010 000	General Supplies 07 Impala	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9015 000	General Supplies 2014 Impala	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$200.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$5,950.00	\$6.19	\$6.19	0.10
01 2732 350 000 9008 000	Repairs/Maint Services '08 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$300.00	\$0.00	\$0.00	0.00
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$0.00	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$900.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$400.00	\$0.00	\$0.00	0.00
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	\$53.30	\$53.30	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	\$200.00	\$70.65	\$70.65	35.33
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	\$600.00	\$123.95	\$123.95	20.66
01 2790 510 000 0000 001	Student Transportation Services	\$115,000.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$15,000.00	\$0.00	\$0.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$250.00	\$0.00	\$0.00	0.00
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$2,500.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$132,750.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$100.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$10,000.00	\$0.00	\$0.00	0.00
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$500.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$500.00	\$0.00	\$0.00	0.00
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$100.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$50.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$300.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$50.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$400.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$94.59	\$94.59	12.24
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$13,500.00	\$94.59	\$94.59	1.36
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$89,137.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$89,137.00	\$0.00	\$0.00	0.00
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	\$5,725.00	\$2,468.27	\$2,468.27	43.11
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	\$21.51	\$21.51	21.51
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	\$187.10	\$187.10	37.42
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	\$181.48	\$181.48	36.30
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	\$62.33	\$62.33	35.62
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,000.00	\$2,920.69	\$2,920.69	41.72
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	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 520 000 0000 001	Insurance - Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 610 000 0000 001	Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 4700 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$162,786.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,163,386.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$132,468.00	\$8,805.08	\$8,805.08	6.65
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$1,240.07	\$1,240.07	0.00
01 6200 151 000 0000 002	Add'l Comp -Teachers/Professional	\$0.00	\$0.00	\$0.00	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$17,638.00	\$1,463.91	\$1,463.91	8.30
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$10,037.00	\$667.01	\$667.01	6.65
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$94.86	\$94.86	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,646.00	\$647.42	\$647.42	7.49
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$2,969.00	\$222.32	\$222.32	7.49
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$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	\$5,168.00	\$5,168.00	25.84
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	\$191,758.00	\$18,308.67	\$18,308.67	9.55
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	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	\$110.00	\$110.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$3,960.00	\$3,960.00	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	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$8.41	\$8.41	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$302.78	\$302.78	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$8.10	\$8.10	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$291.24	\$291.24	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$2.78	\$2.78	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$99.96	\$99.96	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,000.00	\$120.00	\$120.00	6.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$710.00	\$710.00	14.20
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	\$0.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$1,500.00	\$98.90	\$98.90	6.59
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,750.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$400.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$400.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	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	\$19,650.00	\$5,712.17	\$5,712.17	29.07
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,157.00	\$150.75	\$150.75	4.78
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	\$3,157.00	\$150.75	\$150.75	4.78
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$28,324.00	\$1,242.29	\$1,242.29	4.39
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$59,089.00	\$1,488.05	\$1,488.05	2.52
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$2,037.35	\$2,037.35	0.00
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.38	\$99.38	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$813.90	\$813.90	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.16	\$0.16	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$9,775.00	\$450.09	\$450.09	4.60
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$18,887.00	\$529.30	\$529.30	2.80
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$738.14	\$738.14	0.00
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$36.01	\$36.01	0.00
01 6408 212 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$2,109.00	\$92.96	\$92.96	4.41
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$4,298.00	\$110.71	\$110.71	2.58
01 6408 221 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$154.18	\$154.18	0.00
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.40	\$7.40	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$62.29	\$62.29	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$2,083.00	\$91.34	\$91.34	4.39
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,345.00	\$109.41	\$109.41	2.52
01 6408 231 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$149.80	\$149.80	0.00
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.32	\$7.32	0.00
01 6408 232 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$59.87	\$59.87	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$715.00	\$31.37	\$31.37	4.39
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$1,492.00	\$37.58	\$37.58	2.52
01 6408 237 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$72.00	\$72.00	0.00
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2.50	\$2.50	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$50.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$50.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$20,000.00	\$67.00	\$67.00	0.34
01 6408 320 005 0000 002	Professional Educational Services	\$20,099.00	\$0.00	\$0.00	0.00
01 6408 330 005 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$11,000.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$182,816.00	\$8,490.40	\$8,490.40	4.64
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,219.00	\$2,217.59	\$2,217.59	42.49
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,367.00	\$2,217.58	\$2,217.58	41.32
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,728.00	\$328.77	\$328.77	19.03
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,819.00	\$328.76	\$328.76	18.07
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$390.00	\$169.64	\$169.64	43.50
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$397.00	\$169.64	\$169.64	42.73
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$384.00	\$163.05	\$163.05	42.46
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$395.00	\$163.05	\$163.05	41.28
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$132.00	\$55.99	\$55.99	42.42
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$135.00	\$55.99	\$55.99	41.47
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$25.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$4,325.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$20,316.00	\$5,870.06	\$5,870.06	28.89
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$500.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$600.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$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	\$600.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$1,875.00	\$0.00	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$400.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$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	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$5,600.00	\$0.00	\$0.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$4,439.00	\$369.91	\$369.91	8.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$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	\$1,244.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$292.00	\$24.68	\$24.68	8.45
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$326.00	\$27.20	\$27.20	8.34
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$112.00	\$9.34	\$9.34	8.34
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$177.00	\$0.00	\$0.00	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$6,590.00	\$431.13	\$431.13	6.54
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$5,262.00	\$435.04	\$435.04	8.27
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	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$1,520.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$403.00	\$33.29	\$33.29	8.26
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$387.00	\$31.99	\$31.99	8.27
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$133.00	\$10.99	\$10.99	8.26
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	\$7,705.00	\$511.31	\$511.31	6.64
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$0.00	\$0.00	\$0.00	0.00
6967	Title IV, Part A ESSA Student Support	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$50,016.00	\$5,089.30	\$5,089.30	10.18
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$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	\$2,200.00	\$152.93	\$152.93	6.95
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	\$3,826.00	\$401.00	\$401.00	10.48
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$1,810.00	\$222.22	\$222.22	12.28
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	\$621.00	\$76.31	\$76.31	12.29
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	\$58,473.00	\$5,941.76	\$5,941.76	10.16
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$4,000.00	\$1,000.00	\$1,000.00	25.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$0.00	0.00
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)	\$6,000.00	\$1,000.00	\$1,000.00	16.67
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$500.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$1,000.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$2,000.00	\$0.00	\$0.00	0.00
01 6996 110 000 0000 001	Reg Emp - Non-Instructional ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 110 000 0000 002	Reg Emp - Non-Instructional ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 112 000 0000 001	Reg Emp - Instructional Aides ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 112 000 0000 002	Reg Emp - Instructional Aides ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 220 000 0000 001	Social Security - Non-Instructional ESSE	\$1,454.00	\$0.00	\$0.00	0.00
01 6996 220 000 0000 002	Social Security - Non-Instructional ESSE	\$1,453.00	\$0.00	\$0.00	0.00
01 6996 222 000 0000 001	Social Security - Instruc Aides ESSER	\$1,454.00	\$0.00	\$0.00	0.00
01 6996 222 000 0000 002	Social Security - Instruc Aides ESSER	\$1,453.00	\$0.00	\$0.00	0.00
01 6996 230 000 0000 001	Retirement - Non-Instructional ESSER	\$3,179.00	\$0.00	\$0.00	0.00
01 6996 230 000 0000 002	Retirement - Non-Instructional ESSER	\$3,180.00	\$0.00	\$0.00	0.00
01 6996 232 000 0000 001	Retirement - Instructional Aides ESSER	\$3,179.00	\$0.00	\$0.00	0.00
01 6996 232 000 0000 002	Retirement - Instructional Aides ESSER	\$3,180.00	\$0.00	\$0.00	0.00
01 6996 320 000 0000 000	Professional Educational Services ESSER	\$10,000.00	\$0.00	\$0.00	0.00
01 6996 610 019 0000 000	General Supplies ESSER (COVID19)	\$10,000.00	\$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	\$28,633.00	\$899.75	\$899.75	3.14
01 6996 650 019 1195 000	Supplies-Technology COVID St Marys	\$0.00	\$0.00	\$0.00	0.00
6996	ESSER	\$143,165.00	\$899.75	\$899.75	0.63
01 8000 913 000 0000 001	Transfers to Activities Fund	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$12,634,584.00	\$1,001,993.15	\$1,001,993.15	8.21

EXPENDITURE REPORT
September, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,634,584.00	\$1,001,993.15	\$1,001,993.15	8.21

