

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, January 11, 2021
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Board Meeting Agenda

Posted Locations:

Holt County Independent
KBRX Radio
O'Neill Post Office
O'Neill Public Schools Administrative Office
O'Neill Jr-Sr High School
O'Neill Elementary School
O'Neill Public Schools Website

Posted Date: Thursday, January 7, 2021

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. Oath of Office
 - C. 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. Negotiations
 - B. Superintendent's Contract
9. **New Business**
 - A. Election of Officers
 - B. Authorize All Bank Accounts and Check Signers
 - C. Appoint the Committee on American Civics
 - D. Appoint the Non-Discrimination Compliance Coordinator
 - E. Appoint the District Title IX Coordinator
 - F. FFCRA Leave
 - G. Board Member Conflict of Interest - Policy #202.02
 - H. Policy Updates
 - i. Policy #103 - Equal Educational Opportunity
 - ii. Policy #402.01 - Equal Opportunity Employment
 - iii. Policy #403.03 - Abuse of Students by School District Employees
 - iv. Policy #405.00 - Employee Conduct and Appearance

- v. Policy #404.06 - Harassment
- vi. Policy #406.08 - Certificated Employee Evaluation
- vii. Policy #501.00 - Objectives for Equal Educational Opportunities for Students
- viii. Policy #504.03 - Student Conduct
- ix. Policy #504.14 - Hazing, Initiation, Secret Societies or Gang Activities
- x. Policy # 504.18 - Harassment
- xi. Policy #504.20 - Bullying Prevention
- xii. Policy #504.21 - Dating Violence Prevention
- xiii. Policy #505.03 - Suspension and Expulsion of Students
- xiv. Policy #612.01 - Special Education Policies
- xv. Policy #1004.03 - Live Broadcast or Videotaping

10. **Option Enrollment Report**

11. **Administrative Reports**

12. **Bills and Claims and Payroll Report**

13. **Adjournment**

Section 200 – School Board
School Board Member Conduct
Board Member Code of Ethics

File: 202.01

The board of education endorses the following Code of Ethics:

"As a member of my local board of education, representing all the citizens of my school system, I recognize:

1. that my fellow citizens have entrusted me with the educational development of the children and youth of the community.
2. that the public expects my first and greatest concern to be in the best interest these young people without distinction as to who they are or what their background may be.
3. that the future welfare of this community, of this state, and of the nation depends upon the quality of education we provide in the public schools to fit the needs of every learner.
4. that my fellow board members and I must take the initiative in helping all the people of this community to have all the facts all the time about their schools, to the end that they will readily provide the finest possible school progress, school staff, and school facilities.
5. that legally the authority of the board is derived from the state which ultimately controls the organization and operation of the school system and which determines the degree of discretionary power left with the board and the people of this community for the exercise of local autonomy.
6. that I must never neglect my personal obligation as a board member to the community and my legal obligation to the state, nor surrender these responsibilities to any other person, group, or organization; but that, beyond these, I have a moral and civic obligation to the nation which can remain strong and free only so long as public schools in the United States of America are kept free and strong."

Legal Reference: Neb. Statute 79-526

Cross Reference: 201.01 Board Powers and Responsibilities
 202.02 Board Member Conflict of Interest

OATH OF OFFICE

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member and officer of the Board of Education of O'Neill Public School District #7 of O'Neill, Holt County, Nebraska, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence. So help me God.

State of Nebraska)
) ss
County of Holt)

Signed

Date

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, December 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.

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

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- O'Neill Public Schools Website

Monday, November 30, 2020

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 **December 14, 2020** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

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

1.B. Excused/Unexcused Board Members

Aaron Troester's absence was excused.

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.

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the November 16, 2020 regular meeting, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

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

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.

Mrs. Shane recognized and thanked outgoing board members Jim Wakefield and Ellen Boshart for their dedication and years of service to the staff and students of O'Neill Public Schools.

8. Old Business

8.A. Negotiations

The negotiations committee will be meeting with the teacher's committee on Wednesday, December 16, 2020. No action necessary.

8.B. Superintendent's Contract

A motion to increase the Superintendent's contract by 1.5% for the 2021-2022 school year, passed with a motion made by Jim Wakefield and seconded by Coby Welke. The proposed contract will be posted in accordance with the Superintendent's Transparency Act.

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

8.C. Policy #503.03 - Student Absences

A motion to approve Policy #503.03 - Student Absences retroactive to the first day of the 2020-2021 school year, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

8.D. School Calendar for Second Semester

A motion to approve the revised school calendar for second semester as presented, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

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

9. New Business

9.A. O'Neill Public Schools 2019-2020 Audit

The audit was presented and reviewed. No action necessary.

9.B. Building Construction at the NECC Building Second Semester

A motion to enter into a contract with Northeast Community College for use of their shop for our Advanced Building Construction class, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.C. Option Enrollment Report

There wasn't an Option Enrollment Report. No action necessary.

10. Administrative Reports

Administrative reports were presented. Mrs. Shane shared that NCDHD sent out a survey inquiring about logistics for the COVID-19 vaccination when available. Jim Wakefield expressed that he was not in favor of the District acting as a hosting site. (I really don't know if this needs to be in here, but he was adamant that the minutes reflect his opinion.)

11. Bills and Claims and Payroll Report

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

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

12. Adjournment

A motion to adjourn at 8:17 pm, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

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


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

2021 Board Meeting Dates

- January 11, 2021
- February 15, 2021
- March 15, 2021
- April 12, 2021
- May 10, 2021
- June 14, 2021
- July 12, 2021
- August 9, 2021
- September 13, 2021
- October 11, 2021
- November 8, 2021
- December 13, 2021

Board Calendar

August

- Policy Committee Meeting (as needed)
- Direct Superintendent to sign Extra Duty Contracts
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing

September

- Budget Committee Meeting (as needed)
- Distribute Superintendent Evaluations
- Advertise for Snow Removal Bids (yearly)
- Approve Budget

October

- Negotiations Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Accept Snow Removal Bids

November

- Budget Committee Meeting (as needed)
- Review Superintendent's Evaluation w/ Superintendent
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile

December

- Approve Superintendent's Contract
- Negotiations Committee Meeting (as needed)
- Committee on American Civics Meeting (public comment will be received)
- Review Audit

January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.05 – Student Transfers In
- Accept Lawn Care Bids
- Accept Audit Services Bid

April

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch

May

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #504.19 - Advertise Hearing

June

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approve Aug 2020)
- Activity Assignments
- Committee on American Civics Meeting (public comment will be received)

July

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Family Involvement in the Schools Policy #1005.03
- Review Bullying Prevention Policy #504.20

Nebraska 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.

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.

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.

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.

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

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) 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 (i) twenty-four hours before the scheduled commencement of the meeting or (ii) 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 as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation 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 as provided in subsection (1) of this section 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, recodation 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.

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.

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.

(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.

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.

Revised
10/2020



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Nebraska Council
of School Administrators

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O'NEILL PUBLIC SCHOOLS DISTRICT #7

O'NEILL, NEBRASKA



A 1-Year Contract Agreement

Between

the

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

and

O'NEILL EDUCATION ASSOCIATION

Commencing: August 11, ~~2020~~2021

Ending: August 10, ~~2021~~2022

Approved: ~~February 10, 2020~~

AGREEMENT ~~2020-2021~~ 2021-2022

This agreement made and entered into by and between **School District #7** and the **O'Neill Public School Education Association**, pursuant to Neb. Rev. Stat. 79-12, 107 to 79-12, 121: shall apply to the certified teaching staff employed by the school district during the term of this agreement. The terms of this contract shall continue in full force and effect until a substitute contract is adopted pursuant to Neb. Rev. Stat. 48-801; relating to collective bargaining agreement under the Nebraska Industrial Relations Act.

1. CONTRACT RELATIONS CALENDAR: O'Neill Public Schools will follow Neb. Rev. Stat. 79-829 and 79-831 and any other applicable state statutes.

2. BASE SALARY

The base salary of a beginning teacher with a Bachelor Degree in Education is ~~\$35,600~~ \$36,250 per year (BA-Step 1) for the ~~2020-2021~~ 2021-2022 school year.

3. SALARY SCHEDULE

The salary schedule shall provide for educational increments of **4.5% horizontally** and experience increments of **4.5% vertically**. The steps shall be numbered 1 through 8 at the BA level and progress through step 16 at the MA+36 level. A copy of said schedule is attached hereto and made a part hereof by this reference. **See Exhibit "D"**.

4. HEALTH INSURANCE

The District will provide full family coverage with single dental coverage for the employee. The health insurance will be provided through the Educators Health Alliance Blue Cross Blue Shield Plan, HSA-Eligible \$3,600 Deductible Dual Choice Plan/PPO \$1,450 deductible non HSA-Eligible plan. Family dental coverage will be provided in those cases when both spouses are eligible for insurance coverage under this agreement. **See Exhibit "C"**.

5. SICK LEAVE

- a. Beginning with the 2020-2021 school year, certified personnel of the O'Neill Public School are entitled to a total of ten (10) days in the first year of employment. In each year following, the employee shall be entitled to ten (10) additional days. Such leave shall be allowed to accumulate to a maximum of forty-five (45) days.
- b. Sick leave may be used for personal illness, accident, surgery or other medical procedure of the employee, or a member of the employee's immediate family. Immediate family shall be defined as: the employee's spouse, mother, father, or child. The definition of immediate family may be expanded to include other individuals with superintendent's approval.
- c. Annually beginning with the 2020-2021 school year, two (2) sick days carried over from the previous year may be exchanged for one additional day of personal leave **or** one additional day of professional leave. Those intending to exchange sick leave for personal or professional leave, must notify Central Office by September 1st of each year.
- d. Teachers may donate unused sick leave for use by another teacher. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another teacher.

- e. Sick leave will be converted to hours instead of days and will be based on an eight (8) hour day. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.
- f. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement and funerals may be approved by the superintendent. Sick leave may be used for non-family funerals.

6. PERSONAL LEAVE

Each teacher is authorized two (2) days of personal leave per year and will be allowed to accumulate up to three (3) days of unused personal leave. A personal day of leave is personal to the individual and may be used on any contract day with the express consent of the administration. The administration has the right to refuse leave for valid reasons. It is recommended that notice be given at least seven (7) days prior to the day of leave. The Administration has the right to refuse the leave if an excessive number of employees are gone. A staff member whose child participates in any school-sponsored activity will be allowed to attend that activity, first by using personal leave if available, or by paying the total cost for their own substitute if personal leave is not available. Personal leave will be converted to hours instead of days and will be based on an eight (8) hour day.

7. PROFESSIONAL LEAVE

Each teacher shall be granted one (1) day of professional leave per year. The principals are authorized to grant professional leave for school purposes as well.

8. CHILD REARING LEAVE

Twenty (20) working days per year of accrued sick leave will be allowed for child rearing leave beginning from the date of birth or adoption. Additional leave may be granted upon written statement of medical necessity by a physician. In cases where the employee does not have 20 days of accrued sick leave, sick leave days from other staff members would be available for child rearing leave.

9. SALARY GUIDE

Advancement horizontally beyond the BA(BS)+18 level on the salary schedule shall be allowed provided all hours are part of a program of study for a master's degree in an accredited institution of higher education. Advancement may also be allowed beyond the BA(BS)+18 level **without** a program of study if approval is obtained by the superintendent of schools prior to registering for a class. The same principle would apply to movement beyond the MA level.

10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT

The Board of Education recognizes and will use the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the Board of Education and the local education association in determining salaries to obtain the qualified personnel needed for a specific position. A prospective employee will not be placed above his or her years of experience and related education.

- 11. EXTRA DUTY SCHEDULE:** Beginning with the 2016-2017 school year the board has approved a longevity schedule for the following activity assignments: football, basketball, wrestling, volleyball, cross country, track, golf, softball, and speech. All coaches/sponsors returning to their activity for the 2016-17 school year with five or more years of experience will be placed in lane 5 and progress from there. Coaches/sponsors returning to their activity for

the 2016-2017 school year with less than five years of experience will be placed at step 4 and remain there until their fifth year of service. New hires for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from their initial placement. Current Junior High coaches will continue to be compensated and frozen at lane 10 (except for cross country, which will start at lane 4. New Junior High coaches for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from there. All other activities will remain on the activity schedule without longevity. **See Exhibit "B"**

12. GRIEVANCE PROCEDURE

A grievance shall be defined as a possible violation of any item in the negotiated contract agreement or Board policy or Statute. A grievance shall be processed as outlined in the procedure listed below.

A. PROCEDURES FOR EMPLOYEES:

A grievance may be resolved through informal discussion with immediate supervisor. The aggrieved person may have an Association representative with him/her to assist in resolving the problem. If resolution of the grievance cannot be achieved satisfactorily through informal discussion, then the grievance may be processed as outlined in the following steps. Time periods between steps in the following procedure are suggested maximums and, in all cases should be adhered to, if at all possible. When it is not possible to adhere to these time periods, they may be extended by mutual consent. All factors pertain to school days.

STEP 1. The employee or the Association shall present the grievance in writing to the employee's supervisor who will arrange for a meeting to take place within four (4) consecutive school days after receiving the grievance. The aggrieved teacher, the Association's representative and supervisor shall be present for the meeting. Each party shall have the right to include in the presentation such witnesses as it deems necessary to develop facts pertinent to the grievance. The supervisor must provide the aggrieved teacher and the Association with a written answer on the grievance within two (2) consecutive school days after the meeting.

STEP 2. If the grievance is not resolved at Step 1, then the grievance shall be referred to the Superintendent within four (4) consecutive school days after receiving the Step 1 answer. The Superintendent shall arrange for a meeting with the aggrieved teacher and his/her representative to take place within four (4) consecutive school days after receiving the appeal. Upon conclusion of the meeting, the Superintendent will have two (2) consecutive school days to provide his/her written decision.

STEP 3. If the grievance is not resolved at Step 2, the grievance shall be referred to the Board of Education for their consideration within four (4) consecutive school days after receiving the Step 2 answer. The aggrieved teacher and his/her representative shall be placed on the agenda for a hearing with the Board of Education at the forthcoming regular Board meeting or within fourteen (14) consecutive school days. If possible, the Board of Education should render their decision at the time, and their decision shall be reduced to writing. If an immediate decision is not possible, then the Board, acting through their representative, shall within five (5) consecutive school days provide a written decision to the aggrieved party.

STEP 4. If the grievance has not been resolved at Step 3, or the time limit expires without the written reply of the Board of Education, then the aggrieved party may ask for arbitration. If a demand for arbitration has not been asked for within five (5) consecutive school days after the Board's decision, then the grievance will be considered withdrawn. An Arbitration Committee shall be selected consisting of one member chosen by the Board of Education, one member chosen by the O'Neill Education Association or grievant, and a third member to be chosen by the other two members. Neither the Board nor the Association will be permitted to assert any grounds or evidence before the Arbitration Committee which was not previously submitted to the other parties in Steps 1, 2, and 3. The decision of the Arbitration Committee shall not be binding upon the School District.

As part of this grievance procedure, it is agreed that any third party costs incurred by arbitration shall be equally shared by the Board of Education and the O'Neill Education Association.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

B. PROCEDURES FOR BOARD OF EDUCATION:

The Board of Education shall be able to process a grievance through the procedures as outlined below:

STEP 1. A grievance against the O'Neill Education Association, or any teacher or teachers, shall be first presented to the Superintendent and then the Principal, in that order.

STEP 2. If the grievance is not resolved in Step 1, then a meeting day between the aggrieved Board of Education and the O'Neill Education Association, the teacher or teachers, shall be determined as outlined in Step 3 under Procedures for Employees, within four (4) consecutive school days.

STEP 3. If the grievance has not yet been resolved in any of the foregoing steps, the Board of Education shall have access to arbitration in the same manner as outlined in Step 4 under Procedures for Employees. Costs of a third party in arbitration will be shared equally by the Board and the O'Neill Education Association as outlined in Step 4 under Procedures for Employees.

13. COMPLAINT PROCEDURE

The Complaint procedure is available for resolving the problems not covered within the grievance procedure. The procedure may be utilized only after attempting to resolve a disagreement between the parties involved. After such an attempt is made, the following steps shall apply:

The complainant shall present the complaint in writing to the Principal.

The Principal will arrange for a meeting with the party or parties within four (4) consecutive school days and the two parties will strive to resolve the complaint. The Principal will have two (2) consecutive school days to provide the party or parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may present the written complaint to the Superintendent. The Superintendent will arrange for a meeting with the party or parties within four (4) consecutive school days and the parties will strive to resolve the complaint. The

Superintendent will have two (2) consecutive school days to provide the parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may have the complaint placed on the agenda for the following meeting of the Board of Education. The Board of Education will review the complaint with the complainant and provide a written answer within five (5) consecutive school days. The decision of the Board of Education shall be final.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

IN WITNESS THEREOF, the parties have executed this agreement in duplicate.

**O'NEILL PUBLIC SCHOOL
EDUCATION ASSOCIATION**

by: _____
OEA President

by: _____
OEA Welfare Chairman

Date: _____

**HOLT COUNTY SCHOOL
DISTRICT NUMBER 7**

by: _____
School Board President

by: _____
School Board Negotiations Chairman

Date: _____

All extra duty compensation is expressed as a percentage of base salary for the contract year, unless otherwise specified.

Years of Experience	1	2	3	4	5	6	7	8	9	10	11
FB, BB, WR, VB											
Head	11	11.5	12	12.5	13	13.5	14	14.5	15	15.5	16.0
Assistant	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5	12.0
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
Cross Country											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
Track											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
Golf – Softball											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Speech											
Head	8	8.5	9	9.5	10	10.5	11	11.5	12	12.5	13.0
Assistant	5	5.5	6	6.5	7	7.5	8	8.5	9	9.5	10.0

I. Primary Activity

A. FFA

- 1. Head Person 12.50% each
- 2. Assistant 5.75% each

B. Yearbook

- 1. Head Person 9.50% each
- 2. Assistant 7.50% each

C. Musical

- 1. Head Person 9.50% each
- 2. Assistant 4.50% each

D. Concessions

- 1. Head Person 10.50% each
- 2. Assistant 6.75% each

E. Cheerleaders

- 1. Head Person 9.50% each

F. Pep Band

- 1. Head Person 9.50% each

G. FCCLA

- 1. Head Person 9.50% each
- 2. JH Assistant 5.75% each

H. Eagles Broadcasting

- 1. Head Person 9.50% each

I. Soundsational Singers

- 1. Head Person 7.50% each

J. One-Act

- 1. Head Person 7.50% each

SCHOOLS

2. Assistant	2.50%	each
K. Robotics		
1. Head Person	5.00%	each
2. Assistant	2.50%	each

II. Minor Activity

A. Includes:

1. Senior Class
2. Junior Class
3. Sophomore Class
4. OnEagle Paper
5. Vehicle Maintenance
6. Flag Corps
7. Drill Team

B. Compensation

1. 4.5% each person

III. Supplemental Activity

A. Includes:

1. 9th Grade Class
2. 8th Grade Class
3. 7th Grade Class
4. Honor Society
5. Student Council
6. "O" Club
7. Foreign Language Club
8. Chess Team
9. Mock Trial
10. DTL
11. National History Day
12. Fine Arts Sponsor

B. Compensation

1. 2.5% each person

IV. Elementary Activity

A. Includes:

1. 5/6 Grade Saturday Program

B. Compensation

1. 3.5% each person

V. Student Assistance Team

A. K-12 Coordinator

1. 8.0 % each person

B. K-6 Chairperson

1. 8.0% each person

C. 7-12 Chairperson

1. 8.0 % each person

D. Team Members

1. 6.0% each person

VI. Distance Learning Assignment

A. Includes:

1. Any teacher assigned a Distance Learning Class

B. Compensation

1. 2.5% each person

Benefit Category All Full Time Employees are Eligible for:	Type	Total Annual Cost	Monthly Premium Paid by School District	Monthly Payment Premium Paid by Employee
Pension Plan	Nebraska Public Employees Retirement System	19.6578%	9.8778%	9.78%
Long Term Disability	National Insurance Services	.53% of gross wages		
Flex Plan	AFLAC – Administered by OPS	Payroll Deduction		
403(b) Plan	Available through 403(b) Consultants LLC	Payroll Deduction		
Life Insurance	National Insurance Services	Payroll Deduction		
125 Plan	Insurance Premiums may be paid with pretax dollars	Payroll Deduction		

**2021-2022
O'Neill Public School Salary Schedule
Base - \$ 36,250**

	LANE "1" BA	LANE "2" BA + 9	LANE "3" BA + 18	LANE "4" BA + 27	LANE "5" BA + 36	LANE "6" MA	LANE "7" MA + 9	LANE "8" MA + 18	LANE "9" MA + 27	LANE "10" MA + 36
STEP "1"	1.000 \$36,250.00	1.045 \$37,881.25	1.09 \$39,512.50	1.135 \$41,143.75	1.18 \$42,775.00	1.225 \$44,406.25	1.270 \$46,037.50	1.315 \$47,668.75	1.360 \$49,300.00	1.405 \$50,931.25
STEP "2"	1.045 \$37,881.25	1.09 \$39,512.50	1.135 \$41,143.75	1.18 \$42,775.00	1.225 \$44,406.25	1.270 \$46,037.50	1.315 \$47,668.75	1.360 \$49,300.00	1.405 \$50,931.25	1.450 \$52,562.50
STEP "3"	1.09 \$39,512.50	1.135 \$41,143.75	1.18 \$42,775.00	1.225 \$44,406.25	1.270 \$46,037.50	1.315 \$47,668.75	1.360 \$49,300.00	1.405 \$50,931.25	1.450 \$52,562.50	1.495 \$54,193.75
STEP "4"	1.135 \$41,143.75	1.18 \$42,775.00	1.225 \$44,406.25	1.270 \$46,037.50	1.315 \$47,668.75	1.360 \$49,300.00	1.405 \$50,931.25	1.450 \$52,562.50	1.495 \$54,193.75	1.540 \$55,825.00
STEP "5"	1.18 \$42,775.00	1.225 \$44,406.25	1.270 \$46,037.50	1.315 \$47,668.75	1.360 \$49,300.00	1.405 \$50,931.25	1.450 \$52,562.50	1.495 \$54,193.75	1.540 \$55,825.00	1.585 \$57,456.25
STEP "6"	1.225 \$44,406.25	1.270 \$46,037.50	1.315 \$47,668.75	1.360 \$49,300.00	1.405 \$50,931.25	1.450 \$52,562.50	1.495 \$54,193.75	1.540 \$55,825.00	1.585 \$57,456.25	1.630 \$59,087.50
STEP "7"	1.270 \$46,037.50	1.315 \$47,668.75	1.360 \$49,300.00	1.405 \$50,931.25	1.450 \$52,562.50	1.495 \$54,193.75	1.540 \$55,825.00	1.585 \$57,456.25	1.630 \$59,087.50	1.675 \$60,718.75
STEP "8"	1.315 \$47,668.75	1.360 \$49,300.00	1.405 \$50,931.25	1.450 \$52,562.50	1.495 \$54,193.75	1.540 \$55,825.00	1.585 \$57,456.25	1.630 \$59,087.50	1.675 \$60,718.75	1.720 \$62,350.00
STEP "9"		1.405 \$50,931.25	1.450 \$52,562.50	1.495 \$54,193.75	1.540 \$55,825.00	1.585 \$57,456.25	1.630 \$59,087.50	1.675 \$60,718.75	1.720 \$62,350.00	1.765 \$63,981.25
		STEP "10"	1.495 \$54,193.75	1.540 \$55,825.00	1.585 \$57,456.25	1.630 \$59,087.50	1.675 \$60,718.75	1.720 \$62,350.00	1.765 \$63,981.25	1.810 \$65,612.50
			STEP "11"	1.585 \$57,456.25	1.630 \$59,087.50	1.675 \$60,718.75	1.720 \$62,350.00	1.765 \$63,981.25	1.810 \$65,612.50	1.855 \$67,243.75
				STEP "12"	1.675 \$60,718.75	1.720 \$62,350.00	1.765 \$63,981.25	1.810 \$65,612.50	1.855 \$67,243.75	1.900 \$68,875.00
					STEP "13"	1.765 \$63,981.25	1.810 \$65,612.50	1.855 \$67,243.75	1.900 \$68,875.00	1.945 \$70,506.25
						STEP "14"	1.855 \$67,243.75	1.900 \$68,875.00	1.945 \$70,506.25	1.990 \$72,137.50
							STEP "15"	1.945 \$70,506.25	1.990 \$72,137.50	2.035 \$73,768.75
								STEP "16"	2.035 \$73,768.75	2.080 \$75,400.00



O'Neill Public Schools, 45-0007

2021-2022

2021-2022 Projections

1/8/2021

Export

Print

Projection Specifications

Staff Index Increase Percentage: 1.10961 [Manually set Staff Index](#)

Choose how the Staff Index Increase Percentage is determined:

Manually Set

Number of Projection Rows: 14

Base Salary Increment: 50

Calculate New Projections

2021-2022 Projections: ?

	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	\$ Increase	% Increase
Current Costs	185	119.3925	35,600	1,200,270	4,993,145	6,193,415		
Projection for \$35,600	185	120.7173	35,600	1,235,798	5,048,508	6,284,306	\$90,891	1.47%
Projection for \$35,650	185	120.7173	35,650	1,235,798	5,055,602	6,291,400	\$97,985	1.58%
Projection for \$35,700	185	120.7173	35,700	1,235,798	5,062,696	6,298,494	\$105,079	1.70%
Projection for \$35,750	185	120.7173	35,750	1,235,798	5,069,790	6,305,588	\$112,173	1.81%
Projection for \$35,800	185	120.7173	35,800	1,235,798	5,076,884	6,312,681	\$119,267	1.93%
Projection for \$35,850	185	120.7173	35,850	1,235,798	5,083,978	6,319,775	\$126,361	2.04%
Projection for \$35,900	185	120.7173	35,900	1,235,798	5,091,071	6,326,869	\$133,454	2.15%
Projection for \$35,950	185	120.7173	35,950	1,235,798	5,098,165	6,333,963	\$140,548	2.27%
Projection for \$36,000	185	120.7173	36,000	1,235,798	5,105,259	6,341,057	\$147,642	2.38%
Projection for \$36,050	185	120.7173	36,050	1,235,798	5,112,353	6,348,151	\$154,736	2.50%
Projection for \$36,100	185	120.7173	36,100	1,235,798	5,119,447	6,355,244	\$161,830	2.61%
Projection for \$36,150	185	120.7173	36,150	1,235,798	5,126,540	6,362,338	\$168,923	2.73%
Projection for \$36,200	185	120.7173	36,200	1,235,798	5,133,634	6,369,432	\$176,017	2.84%
Projection for \$36,250	185	120.7173	36,250	1,235,798	5,140,728	6,376,526	\$183,111	2.96%

<< Back to Midpoint Analysis

Information from the [Contract Settlement Form](#), both for you and your School peer array, is used to come up with the information in this Negotiation Module. If you feel your information is not accurate please go to the [Contract Settlement Form](#) and correct it. If you feel a peer's information is inaccurate, please [contact Sparq Data Solutions](#).

Salary History
- Teacher Package -

Year:	Base Salary:	Base \$ Increase:	Base % Increase:	% Total Pkg. Inc:	
1992-1993	\$17,600.00	\$100.00	0.571%	4.385%	
1993-1994	\$18,300.00	\$700.00	3.977%	4.956%	
1994-1995	\$18,600.00	\$300.00	1.639%	4.410%	
1995-1996	\$19,000.00	\$400.00	2.151%	4.002%	
1996-1997	\$19,487.50	\$487.50	2.566%	3.430%	
1997-1998	\$20,100.00	\$612.50	3.143%	4.070%	
1998-1999	\$20,625.00	\$525.00	2.612%	3.821%	
1999-2000	\$20,955.00	\$330.00	1.600%	3.742%	
2000-2001	\$21,500.00	\$545.00	2.601%	4.965%	
2001-2002	\$22,700.00	\$1,200.00	5.581%	5.720%	
2002-2003	\$23,660.00	\$960.00	4.229%	5.993%	
2003-2004	\$24,015.00	\$355.00	1.500%	3.504%	
2004-2005	\$24,450.00	\$435.00	1.811%	4.065%	
2005-2006	\$24,925.00	\$475.00	1.943%	4.045%	
2006-2007	\$25,400.00	\$475.00	1.906%	3.987%	
2007-2008	\$26,315.00	\$915.00	3.602%	4.897%	
2008-2009	\$27,475.00	\$1,160.00	4.408%	4.597%	
2009-2010	\$28,000.00	\$525.00	1.911%	5.516%	
2010-2011	\$28,800.00	\$800.00	2.857%	4.417%	
2011-2012	\$28,950.00	\$150.00	0.521%	1.341%	
2012-2013	\$29,550.00	\$600.00	2.073%	3.856%	
2013-2014	\$30,125.00	\$575.00	1.946%	3.280%	
2014-2015	\$30,925.00	\$800.00	2.656%	3.020%	
2015-2016	\$31,700.00	\$775.00	2.506%	2.950%	
2016-2017	\$32,700.00	\$1,000.00	3.155%	3.440%	
2017-2018	\$33,700.00	\$1,000.00	3.058%	4.820%	
2018-2019	\$34,400.00	\$700.00	2.077%	2.560%	
2019-2020	\$34,900.00	\$500.00	1.453%	3.540%	
2020-2021	\$35,600.00	\$700.00	2.006%	3.820%	
2021-2022	\$36,250.00	\$650.00	1.826%	2.960%	
# of Years	30	Yearly Average:	\$625.00	2.463%	4.004%

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

This agreement is made and entered into on ~~March 16~~ January 16, ~~2020~~ 2021, by and between School District #7 of Holt County, Nebraska, also known as O'Neill Public Schools, hereinafter referred to as the **District, and **Amy Shane**, hereinafter referred to as the Administrator.**

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

- 1. TERM.** The employment provided herein shall begin on July 1, ~~2020~~ 2021, and shall terminate on June 30, ~~2021~~ 2022. The Administrator affirms that she is not under contract with another School District within this state covering all or any part of the same period of time as provided in this contract.
- 2. PROFESSIONAL CERTIFICATION.** The administrator affirms that at the time beginning of the term of this contract, the Administrator holds, or will hold, a current Nebraska administrative certificate valid for service as a Superintendent in a Class III School District in the State of Nebraska or has otherwise qualified to provide such service. Such certificate is or will be in force and effect for the period covered by this contract, and it is understood and agreed that this contract is not valid until the administrator's certificate as herein provided is registered as provided by law, and the Administrator shall not be compensated for any service performed prior to the date of registration of such certificate. The parties acknowledge that the Administrator intends to complete the requirements for obtaining a specialists certificate in educational administration under the rules and regulations of the Nebraska Department of Education.
- 3. DUTIES AND RESPONSIBILITIES.** The Administrator shall have charge of the Administration of the Schools of the District under the direction of the Board. She shall be the chief executive officer of the District and shall direct and assign teachers and other employees of the District under her supervision. She shall organize, reorganize and arrange the administrative and supervisory staff, including construction and business affairs, as best serves the District. She shall select all personnel subject to the approval of the Board. She shall from time to time suggest regulations, rules and procedures deemed necessary for the well ordering of the business of the District, and in general perform all duties incident to the office of Superintendent as provided by law, and such other duties as may be prescribed by the Board of Education of the District from time to time. All duties and powers assigned to the Administrator by the Board should be appropriate to and consistent with a professional role and responsibility of the Superintendent of Schools.

4. **COMPENSATION.** As compensation for services performed by the Administrator, the District shall pay to the Administrator, as total salary during the term of this contract, the sum of ~~\$146,001.56~~ \$148,191.59 per year. The parties anticipate an increase in the annual salary for the second year of this contract, which shall be determined by negotiation between the parties. The salary shall be paid to Administrator in twelve (12) equal monthly installments paid at the same time and in the same manner as the other payroll disbursements of the District.
5. **HEALTH & DENTAL INSURANCE.** Administrator shall be entitled to health and dental insurance comparable to the amount of such benefits received by the certificated teaching staff employed by the District during the term of this agreement.
6. **VACATION AND OTHER LEAVE.** The Administrator shall be allowed the following days of leave for the term of this contract:
 - A. The Administrator shall be allowed to take 20 days of paid vacation during the contract year, in addition to any scheduled school vacation days. Unused days will be allowed to accumulate to a maximum of 30 days. The unused balance above 30 days will be paid up at the end of each contract year.
 - B. The Administrator shall be allowed sick leave and personal leave equivalent to the sick leave and personal leave provided to the other certificated employees of the District.
 - C. Professional leave shall be provided to the Administrator by the Board when that leave is appropriate and consistent with the role and responsibilities of the office of Superintendent.
7. **MEMBERSHIP DUES.** The District shall pay the annual dues for membership by the Administrator in up to three professional organizations, along with membership of the Administrator in the O'Neill Lions Club and in the O'Neill Rotary Club.
8. **EXPENSES.** The District shall pay or reimburse the Administrator for all necessary and reasonable expenses approved by the District and incurred by the Administrator in the continuing performance of her duties under this agreement.
9. **MEDICAL EXAMINATION.** The District shall pay for a complete medical examination of the Administrator once during the term of this contract, and in the event of renewal of this contract, once every two (2) years thereafter. The District shall be advised in writing by the examining medical provider of the continued physical fitness of the Administrator to perform the duties required under this contract, and the Administrator hereby consents to the release of information necessary for such disclosure. Any such disclosure shall be and remain confidential.

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

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

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

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

SUPERINTENDENT

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

Date

For the Board of Education

Date

Amy Shane, Administrator

Superintendent Pay Transparency Notice—Proposed Contract Amy Shane

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 11, 2021 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After Year 1 of Contract, how many years remain on the contract:
 (Column F must be completed if additional years remain on contract.)

One Year

Superintendent Contract covers the following year(s):

2021-22

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 148,191.59	\$ -	\$ 148,191.59

Compensation for activities outside of the regular salary:

● <i>Extended contracts / Activities outside of regular salary</i>			\$ -
● <i>Bonus/Incentive/Performance Pay</i>			\$ -
● <i>Stipends</i>			\$ -
● <i>All other costs not mentioned above</i>			\$ -

Benefits and Payroll Costs Paid by district:

● <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 16,664.28	\$ -	\$ 16,664.28
● <i>Cafeteria Plan Stipend</i>			\$ -
● <i>Cash in lieu of insurance</i>			\$ -
● <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>	\$ -	\$ -	\$ -
● <i>District's share of retirement, FICA and Medicare</i>	\$ 25,977.99	\$ -	\$ 25,977.99
● <i>IRS value of housing allowance</i>			\$ -
● <i>IRS value of vehicle allowance</i>			\$ -
● <i>Additional leave days</i>	\$ 5,749.59	\$ -	\$ 5,749.59
● <i>Annuities</i>			\$ -
● <i>Service credit purchase</i>			\$ -
● <i>Association / Membership dues</i>	\$ 1,220.00	\$ -	\$ 1,220.00
● <i>Cell Phone/Internet reimbursement</i>			\$ -
● <i>Relocation reimbursement</i>			\$ -
● <i>Travel allowance/reimbursement</i>			\$ -
● <i>Mileage Allowance</i>			\$ -
● <i>Educational tuition assistance</i>			\$ -
● <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 197,803.45	\$ -	\$ 197,803.45

Nominations From The Floor

Sometimes called *open nominations*, this method is probably the most familiar. It's used in the vast majority of situations in which members elect their officers at a meeting. Your group's rules and customs determine when floor nominations are accepted. Sometimes nominations aren't taken until the election is pending, and sometimes they're taken at other times, such as at a meeting before the election meeting.

The process of making floor nominations is subject to the following rules:

- Recognition by the chair is not required to make a nomination. However, calling nominations from your seat is often impractical, so you may want to adopt a more formal nomination process.
- Nominations don't have to be seconded, but it's not out of order for members to second a nomination to signal their endorsement.
- A person can nominate himself or herself.
- A member shouldn't offer more than one nomination to a position if there are several seats for the same office — such as for nominees to a board or a committee — until all other members have had the opportunity to make nominations.
- If the bylaws don't prohibit it, a person can be nominated for more than one office and can even serve in more than one office if elected.
- Nominees do not have to leave the room during the nominations, when the vote is taken, or when the vote is counted.
- The presiding officer can continue presiding, even if he or she is one of the nominees for the office.
- A member can rise and decline the nomination during the nominating process.
- After each nomination, the president repeats the name to the assembly.
- Nominations are taken for successive offices in the order they're listed in the bylaws.

Motions to close nominations are usually unnecessary because the nomination process simply continues until no one wishes to make further nominations. When the nominations stop, the chair just declares nominations closed after making sure that no more nominations are forthcoming. Customarily (although it's not required), the chair accomplishes this by calling three times for more nominations.

According to Robert's Rules, a motion to close nominations is out of order *as long as any member wishes to make a nomination*.

- A motion to close nominations is usually not necessary unless it is apparent that members are nominating people just to honor them, and that the nominees have no intention of serving.
- Usually the president closes nominations when no further nominations come forward from the assembly.

O'NEILL PUBLIC SCHOOL
BOARD OF EDUCATION COMMITTEES

Effective 8/10/2020

Updated 1/11/2021

Accreditation _____	Mike Hammerlun Amy Rowse Coby Welke
Committee on American Civics _____	Mike Hammerlun Aaron Troester Coby Welke
Budget _____	Gene Chohon Mike Hammerlun Aaron Troester
Building and Grounds _____	Gene Chohon Amy Rowse Aaron Troester
Legislative Relations Network _____	Bart Becker Gene Chohon Amy Rowse
Negotiations _____	Bart Becker Mike Hammerlun Coby Welke
Policy _____	Bart Becker Amy Rowse Coby Welke

Section 200 – School Board
School Board Member Conduct
Board Member Conflict of Interest

File: 202.02

It shall be the responsibility of each board member to be aware of an actual or potential conflict of interest. It shall also be the responsibility of each board member to take the action necessary to eliminate such a conflict of interest. Should a conflict of interest arise, a board member should not participate in any action relating to the issue from which the conflict arose.

No voting board member may have an interest in any contract to which the district, or anyone for its benefit, is party. The prohibition applies when the board member or the board member's immediate family is a partner, director, officer, or is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five per cent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten percent equity interest. An individual who occupies a confidential professional relationship protected by law is exempt from this policy. This policy does not apply to publicly traded stock under a trading account.

The above prohibition does not apply if the voting board member:

1. Supplies a written statement describing the matter up for decision and the nature of the conflict to the Nebraska Accountability and Disclosure Commission and to the board secretary. The secretary shall enter the statement onto the public records of the district.
2. The board member must take such action as the Commission advises to remove himself or herself from influence over the decision.
3. Does not vote on the matter of granting the contract, except if the number of members of the board declaring an interest in the contract would prevent the board, with all members present, from securing a quorum on the issue, then all members may vote on the matter and this action will be reported to the commission; and
4. Does not act for the district to inspect, supervise or determine the performance of contracts under which he or she has an interest.

A board member who is an employee of a business involved in a contract with the district and who has no ownership interest or will receive no direct fee or commission shall not be deemed to have an interest within the meaning of this policy. The receiving of deposits, cashing of checks and buying and selling of warrants and bonds of indebtedness of any school district by a financial institution will not be considered an interest in the contract under this policy.

Section 200 – School Board
School Board Member Conduct
Board Member Conflict of Interest

File: 202.02

If a board member's immediate family member is an employee of the school district, the member may vote on all issues of the contract which are generally applicable to all employees or all employees within a classification and do not single out his or her family member for special action.

Any contract entered into with an interested board member shall be subject to applicable competitive bidding requirements and shall be fair and reasonable to the school district.

A voting board member or district employee may employ, recommend the employment of, or supervise the employment of an immediate family member if he or she does not abuse his or her official position and makes a full disclosure of the relationship to the board and a written disclosure of the relationship to the board secretary. No board member or administrator shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment. The family member must be qualified for, able to perform, and required to perform the duties of the position. The family member must not be paid an unreasonably high salary. No existing employee may be terminated for the purpose of making a position available to such a family member.

Any newly elected or appointed board member or administrator shall make a full disclosure of any immediate family member employed in a position subject to this policy as soon as reasonably possible after the date of taking office.

No board member or district employee shall use their position or any confidential information received through their position to obtain financial gain, other than compensation provided by law, for himself or herself, an immediate family member, or a business with which the individual is associated. No board member shall use or authorize the use of personnel, property, resources or funds under his or her official care for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage or defeat of a ballot question.

The superintendent shall keep a record for the district for every contract entered into by the district in which a board member has an interest. This information shall be kept for five years from the date of the board member's last day in office and will include the following:

1. Names of contracting parties;
2. The nature of the interest of the board member in question;
3. The date that the contract was approved by the district;
4. The amount of the contract; and
5. Basic terms of the contract.

Section 200 – School Board
School Board Member Conduct
Board Member Conflict of Interest

File: 202.02

The record kept by the superintendent shall be available for public inspection during the normal working hours of the superintendent's office.

All board members and district employees are responsible for obeying all final rulings or appeals of the Accountability and Disclosure Commission. If a case is contested before the Commission by the district, the superintendent shall ensure that the district is represented at the hearing. If a case is contested by a board member, that member shall be responsible for his/her own representation and shall be responsible for any Commission fines or penalties.

An open account established by the district with a business in which a board member has an interest, shall be deemed a contract subject to the provisions of this policy. The superintendent shall maintain a running account of all amounts purchased in open accounts.

Contracts involving one hundred dollars or less in which a board member may have an interest are excluded from the provisions of this policy.

Legal Reference: Nebraska Statute 49-1493 to 14,103.7

Cross Reference: 201 Legal Status of the School Board
202.01 Board Member Code of Ethics
206.04 Board Member Compensation and Expenses
402.04 Nepotism

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	
NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)			

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
---------------	-------------------------------------------

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
---------------	-----------------------------------------------------------------

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
---------------	--------------------------------------------------------------------------------------------------

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;">NADC FORM C-4</p>	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
---------------	---------------------------------------------------------------------------------

Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
---------------	---------------------------------------------------------------

Office or Position: _____ Term: _____

Identify City, County, District, or State Agency: _____

Address: _____ Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
---------------	--------------------------------------------------------------------------------------------------------------------------------------------------

A. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
B. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
C. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

Large empty rectangular area for providing continuation of information.

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Public employee means an employee of the state or a political subdivision thereof.

Public official shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Definitions

Official in the executive branch means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

Official in the legislative branch means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	CONTRACTUAL INTEREST STATEMENT NADC FORM C-3	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- A local officer with an interest in any contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the governing body responsible for approving the contract, or in writing by filing this form.
- File with the person charged with keeping records for the governing body involved in the contract **prior** to official consideration of the contract.
- Persons who fail to disclose their interests or otherwise do not comply with the law are subject to penalties.

ITEM 1	YOUR NAME ADDRESS AND PHONE NUMBER
---------------	-------------------------------------------

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, PHONE, TERM OF OFFICE
---------------	-----------------------------------------------------------

Office or Position: _____ Term: _____

Name of City, County, District, Village, etc: _____

Address _____ Phone _____

ITEM 3	CONTRACT IN WHICH YOU HAVE AN INTEREST
---------------	-----------------------------------------------

A. Names of Contracting Parties: _____

B. Body Which Will Consider the Contract: _____

C. Date Set for Consideration: _____

D. Subject Matter and Basic Terms: _____

ITEM 4	NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)
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ITEM 5	CONTINUATION
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(Signature) _____

(Date) _____

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

Section 100 – District Organization and Basic Commitments

Equal Educational Opportunity

File: 103.00

The board requires all persons, agencies, vendors, contractors and other persons and organizations doing business with or performing services for the school district to subscribe to all applicable federal and state laws, executive orders, rules and regulations pertaining to contract compliance and equal opportunity.

The district does not discriminate on the basis of race, color, national origin, sex, disability, or marital status in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated as Compliance Coordinator to handle inquiries regarding the non-discrimination policies:

Name and/or Title: Superintendent

Address: O'Neill Public Schools, P.O. Box 230, O'Neill, NE 68763

Telephone No.: 402-336-3775

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

The board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment. Harassment or discriminatory behavior that denies civil rights or access to equal educational opportunities includes comments, name-calling, physical conduct or other expressive behavior directed at an individual or group that intentionally demeans the race, color, religion, national or ethnic origin, sex, disability, age, marital status, genetic background, veteran status, pregnancy, or childbirth or related medical condition, or any other protected statuses of the individual or individuals or creates an intimidating, hostile or demeaning environment for education.

Legal Reference: Neb. Statute 79-2,114-2,124
 Neb. Rev. Stat. § 79-2,115, et seq
 20 U.S.C. §§ 1221 et seq.
 20 U.S.C. §§ 1681 et seq.
 20 U.S.C. §§ 1701 -1721
 29 U.S. C. § 794
 42 U.S.C. §§ 12101 et seq.
 28 C.F.R. Pt. 35.1
 34 C.F.R. Pt. 100
 34 C.F.R. Pt. 104
 34 C.F.R. Pt. 106

Section 100 – District Organization and Basic Commitments

Equal Educational Opportunity

File: 103.00

Cross Reference

102 Educational Philosophy of the District

402.01 Equal Employment Opportunity

404.06 Harassment ~~by Employees~~

501 Objectives for Equal Educational Opportunities for
Students

504.18 Harassment ~~by Students~~

Section 400 – Personnel
Employees and Internal Relations
Equal Opportunity Employment

File: 402.01

The O'Neill School District shall provide equal opportunity to employees and applicants for employment in accordance with applicable equal employment opportunity and non-discrimination laws, directives and regulations of federal, state and local governing bodies. Opportunity to all employees and applicants for employment includes hiring, placement, promotion, transfer or demotion, recruitment, advertising or solicitation for employment, treatment during employment, rates of pay or other forms of compensation, and layoff or termination. Employees will support and comply with the district's established equal employment opportunity and non-discrimination policies. Employees shall be given notice of this policy annually. The board shall appoint an employee to serve as non-discrimination compliance coordinator.

Individuals who file an application with the school district will be given consideration for employment if they meet or exceed the qualifications set by the board, administration, and Nebraska Department of Education for the position for which they apply. In employing individuals, the district will not discriminate in any aspect of employment with regard to race, color, religion, national or ethnic origin, sex, disability, age, marital status, genetic background, veteran status, pregnancy, or childbirth or related medical condition, or any other protected statuses.

Advertisements and notices for vacancies within the district shall contain the following statement: "The O'Neill School District is an equal opportunity employer (EOE)." The statement shall also appear on application forms.

Inquiries by employees or applicants for employment regarding compliance with equal employment opportunity and non-discrimination laws and policies, including but not limited to complaints of discrimination, shall be directed to [the Compliance Coordinator](#):

Name and/or Title: Superintendent
Address: O'Neill Public Schools, P.O. Box 230, O'Neill, NE 68763
Telephone No.: 402-336-3775

Inquiries by employees or applicants for employment regarding compliance with equal employment opportunity and non-discrimination laws and policies, including but not limited to complaints of discrimination, may also be directed in writing to the Director of the Kansas Office of Civil Rights, U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO 64106, (816) 268-0599, the Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112 or by email to OCR.KansasCity@ed.gov.

This inquiry or complaint to the federal office may be done instead of, or in addition to, an inquiry or complaint at the local level.

Section 400 – Personnel
Employees and Internal Relations
Equal Opportunity Employment

File: 402.01

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

Further information and procedures for filing a complaint are available at the website of the Nebraska Equal Opportunity Commission, <http://www.neoc.ne.gov/comp/comp.htm>.

Legal Reference: 29 U.S.C. §§ 621-634 (1994).
42 U.S.C. §§ 2000e et seq. (1994).
42 U.S.C. §§ 12101 et seq. (1994).
Neb. Statute 48-1101 et seq. (Nebr. Fair Employment Practice Act)

Cross Reference: 103 Equal Educational Opportunity
404.06 Harassment ~~by Employees~~
406.02 Certificated Employee Qualifications, Recruitment
and Selection
412.02 Support Staff Qualifications, Recruitment and
Selection

Section 400 – Personnel
Employees and Outside Relations
Abuse of Students by School District Employees

File: 403.03

Physical or sexual abuse of students, including inappropriate and intentional sexual behavior, by employees will not be tolerated. The definition of employees for the purpose of this policy includes not only those who work for pay but also those who are volunteers of the school district under the direction and control of the school district. Employees found in violation of this policy will be subject to disciplinary action up to and including discharge.

The school district will respond promptly to allegations of abuse of students by school district employees by investigating or arranging for the investigation of an allegation. The processing of a complaint or allegation will be handled confidentially to the maximum extent possible. Employees are required to assist in the investigation when requested to provide information and to maintain the confidentiality of the reporting and investigation process.

The superintendent will appoint an investigator and alternate investigator of opposite sexes. The investigator will pass the findings on to the superintendent who will complete any further investigations as deemed necessary and take appropriate final action.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

The superintendent is responsible for implementing this policy and for organizing employee training when needed relating to this policy. Procedures shall be reviewed periodically for adequacy and accuracy.

Cross Reference: 403.02 Child Abuse Reporting
 404.06 Harassment ~~by Employees~~
 505.06 Corporal Punishment

Section 400 – Personnel
Employee Job Descriptions
Employee Conduct and Appearance

File: 405.00

Employees are role models for the students who come in contact with them during and after school hours. The board recognizes the positive effect employees can have on students in this capacity. To this end, the board strongly suggests and encourages employees to dress themselves, groom themselves and conduct themselves in a manner appropriate to the educational environment.

Employees shall conduct themselves in a professional manner. Employees shall dress in attire appropriate for their position. Clothing should be neat, clean, and in good taste. Discretion and common sense call for an avoidance of extremes which would interfere with or have an effect on the educational process.

Certificated employees of the school district shall follow the code of ethics for their profession as established by the Nebraska Professional Practices Commission.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

Legal Reference: NDE Rule 27

Cross Reference: 305 Administrative Code Of Ethics
402.02 Employee Orientation
404.06 Harassment
404.07 Substance-Free Workplace

Section 400 – Personnel
Employee Health and Well-Being
Harassment by Employees

File: 404.06

Harassment of employees, students, volunteers or visitors will not be tolerated in the school district. School district includes school district facilities, school district property, or property within the jurisdiction of the school district; while on school-owned or school-operated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct directly affects the good order, efficient management and welfare of the district.

Harassment includes, but is not limited to, race, religion, national or ethnic origin, color, marital status, disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, or prohibited status. Harassment by board members, administrators, employees, parents, vendors, and others doing business with the school district is prohibited. Employees whose behavior is alleged to be in violation of this policy will be subject to the investigation procedure which may result in discipline, up to and including, discharge or other appropriate action. Other individuals whose behavior is alleged to be in violation of this policy will be subject to appropriate sanctions as determined and imposed by the superintendent or board.

~~Sexual harassment shall include, but not be limited to, unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when:~~

- ~~• submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment, education, or participation in school programs or activities;~~
- ~~• submission to or rejection of such conduct by an individual is used as the basis for decisions affecting such individual's employment or education; or~~
- ~~• such conduct has the purpose or effect of unreasonably interfering with an individual's work or educational performance or creating an intimidating, hostile, or offensive working or learning environment~~

~~Sexual harassment as set out above, may include, but is not limited to the following:~~

- ~~• verbal or written harassment or abuse, or unwelcome communication implying sexual motives or intentions;~~
- ~~• pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;~~
- ~~• unwelcome touching;~~
- ~~• unwelcome and offensive public sexual display of affection;~~
- ~~• suggesting or demanding sexual involvement, accompanied by implied or explicit threats concerning one's job, promotions, recommendations, etc.~~

Section 400 – Personnel
Employee Health and Well-Being
Harassment by Employees

File: 404.06

Harassment on the basis of race, religion, national or ethnic origin, color, marital status, disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, or other prohibited status means conduct of a verbal or physical nature that is designed to embarrass, distress, agitate, disturb or trouble individuals when:

- submission to such conduct is made either explicitly or implicitly a term or condition of a student's education or of an individual's participation in school programs, activities or employment;
- submission to or rejection of such conduct by an individual is used as the basis for decisions affecting the individual; or
- such conduct has the purpose or effect of unreasonably interfering with an individual's performance or
- creating an intimidating, offensive or hostile learning or work environment

Harassment as set forth above may include, but is not limited to the following:

- verbal, physical or written harassment or abuse or unwelcome communication implying sexual motives or intentions;
- repeated remarks of a demeaning nature;
- implied or explicit threats concerning one's grades, achievements, etc.;
- demeaning jokes, stories, or activities directed at an individual;
- pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;
- unwelcome touching;
- unwelcome and offensive public sexual display of affection;
- suggesting or demanding sexual involvement, accompanied by implied or explicit threats concerning one's job, promotions, recommendations, etc.
-

Employees, students, volunteers or visitors who believe they have suffered harassment shall report such matters to the ~~investigator for harassment complaints.~~ However, claims regarding harassment may also be reported to the alternate investigator for harassment complaints, Compliance Coordinator or building principal.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly

Section 400 – Personnel
Employee Health and Well-Being
Harassment by Employees

File: 404.06

and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

Upon receiving a complaint, the investigator shall confer with the complainant to obtain an understanding and a statement of the facts. It shall be the responsibility of the investigator to promptly and reasonably investigate claims of harassment and to pass the findings on to the superintendent who shall complete such further investigation as deemed necessary and take such final action as appropriate. It is the intention of the district to complete its investigation within ten (10) working days after receiving a complaint unless extenuating circumstances such as unavailability of a witness or needing additional time because of the complexity of the investigation or the need to involve outside experts. The extended timeframe for investigation due to extenuating circumstances shall not exceed ten (10) days without the consent of the complainant, unless the alleged victim agrees to a longer time limit. Information regarding an investigation of harassment shall be confidential to the extent possible, and those individuals who are involved in the investigation shall not discuss information regarding the complaint outside the investigation process.

No one shall retaliate against an employee or student because they have filed a harassment complaint, assisted or participated in a harassment investigation, proceeding, or hearing regarding a harassment charge or because they have opposed language or conduct that violates this policy. This policy should be used when an employee is the alleged harasser or the alleged victim. It is strongly recommended the investigator and alternate investigator be of opposite sexes.

It shall also be the responsibility of the superintendent, in conjunction with the investigator and principals, to develop administrative rules regarding this policy. The superintendent or superintendent's designee shall also be responsible for organizing training programs to educate employees, students and others involved with the school district about harassment and the school district's policy prohibiting harassment. The training shall include how to recognize harassment and what to do in case an individual is harassed. The employee training will be documented in personnel files to ensure a record of training for each employee.

Legal Reference: 42 U.S.C. §§ 2000e et seq. (1994).
29 C.F.R. Pt. 1604.11 (1996).

Cross Reference: 103 Equal Educational Opportunity
402.01 Equal Opportunity Employment
402.05 Employee Grievances

Section 400 – Personnel
Employee Health and Well-Being
Harassment by Employees

File: 404.06

- 403.03 Abuse of Students by School District Employees
- 405 Employee Conduct and Appearance
- 504.18 Harassment ~~By Students~~
- 505 Student Discipline

Section 400 – Personnel
Employee Health and Well-Being
Harassment Investigating and Reporting

File: 404.06 - R1

Harassment of employees and students will not be tolerated in the school district.

Harassment is a violation of school district policies, rules and regulations and, in some cases, may also be a violation of criminal or other laws. The school district has the authority to report students violating this rule to law enforcement officials.

Employees whose behavior is alleged to be in violation of this policy will be subject to the investigation procedure which may result in discipline, up to and including, discharge or other appropriate action. Other individuals whose behavior is alleged to be in violation of this policy will be subject to appropriate sanctions as determined and imposed by the superintendent or board.

Individuals who feel that they have been harassed by employees, board members, administrators, parents, vendors or others doing business with the school district should communicate to the harasser that the individual expects the behavior to stop, if the individual is comfortable doing so. If the individual needs assistance communicating with the harasser, he/she should ask a teacher, counselor or principal to help.

Complaint Procedure

An employee or student who believes that they have been harassed shall notify their building principal, who will inform the designated investigator, typically the principal of the other school building. The alternate investigator is the building guidance counselor. The investigator may request that the employee or student complete the Harassment Complaint form and turn over evidence of the harassment, including, but not limited to, letters, tapes, or pictures. Information received during the investigation shall be kept confidential to the extent possible.

The superintendent, or the investigator with the approval of the superintendent, has the authority to initiate a harassment investigation in the absence of a written complaint.

Investigation Procedure

The investigator shall reasonably and promptly commence the investigation upon receipt of the complaint. The investigator shall interview the complainant and the alleged harasser, as well as any relevant witnesses as deemed appropriate.—The alleged harasser may file a written statement refuting or explaining the behavior outlined in the complaint. ~~The investigator may also interview witnesses as deemed appropriate.~~

Upon completion of the investigation, the investigator shall report to the superintendent. The investigator will outline the findings of the investigation to the superintendent.

Section 400 – Personnel
Employee Health and Well-Being
Harassment Investigating and Reporting

File: 404.06 - R1

Resolution of the Complaint

The superintendent will complete the next step in the investigation reasonably and promptly upon receipt of the investigator's report. Following the investigator's report, the superintendent may investigate further, if deemed necessary, and make a determination of the appropriate next step which may include discipline, up to and including, discharge.

Prior to the determination of the appropriate remedial action, the superintendent may, at the superintendent's discretion, interview the complainant and the alleged harasser. The superintendent shall file a written report closing the case and documenting any disciplinary or other action taken in response to the complaint. The complainant, the alleged harasser and the investigator shall receive notice as to the conclusion of the investigation.

Points to Remember in the Investigation

- Evidence uncovered in the investigation is confidential.
- Complaints must be taken seriously and investigated.
- No retaliation will be taken against individuals involved in the investigation process.
- Retaliators will be disciplined up to and including discharge.

Conflicts

If the investigator is the alleged harasser or a witness to the incident, the alternate investigator shall be the investigator.

If the alleged harasser is the superintendent, the alternate investigator shall take the superintendent's place in the investigation process. The alternate investigator shall report the findings to the board.

Section 400 – Personnel
Certificated Employees - General
Certificated Employee Evaluation

File: 406.08

Staff development is a cooperative endeavor requiring commitment by both evaluator and the staff member being evaluated and is a matter of importance in providing a quality instructional program for the students in the school district. The primary purpose of teacher evaluation is the improvement of the teacher's instructional performance. In addition, teacher evaluations will be used for, but not limited to, the following purposes:

1. To provide the teacher with objective feedback on his or her instructional practices.
2. To diagnose and solve instructional problems.
3. To assist the teacher in developing skills in using instructional strategies.
4. To assist the teacher in developing a positive attitude related to provisional development.
5. To evaluate the teacher for re-employment or termination.

Procedure

To provide a greater understanding of the process and purposes, copies of the evaluation instrument and policies will be given annually to each teacher. The evaluation instrument and policies have been designed to reflect the district's instructional goals.

Pursuant to Nebraska statutes, tenured teachers shall be evaluated at least once formally on a three year rotation during the school year. Probationary teachers will be evaluated formally at least twice during each of their first three school years. The formal evaluations will be at least one instructional period long, with the instructional period being a minimum of thirty minutes. Additional evaluation sessions may be necessary to assist a thorough evaluation of the instruction. The purpose of these evaluations does not imply that deficiencies exist. These additional sessions will be at the discretion of the responsible school administrator. The evaluation results will be shared with the teacher and filed in their each teacher's confidential file.

Criteria

The Holt County School District No. 7 will use an evaluation instrument to evaluate its teaching staff. The instrument shall provide for the evaluation of criteria in the following four categories:

1. Instructional performance.
2. Classroom organization and management.
3. Professional conduct.
4. Personal conduct.

Conferences

Following the visitations, whether formal or informal, announced or unannounced, the evaluator will have a post-conference with the staff member evaluated for the purpose of discussing the evaluation. If any deficiencies are noted, a means of correcting them and a time line for implementation of the corrections will be provided in writing with

Section 400 – Personnel

Certificated Employees - General

Certificated Employee Evaluation

File: 406.08

teacher involvement. The teacher will be given the opportunity to provide a written response to the evaluation. Signature of both the staff member evaluated and the evaluator will be required as evidence of documentation of the evaluation.

Evaluator In-Service

The superintendent of schools will be responsible for providing the training necessary for use of the evaluation instrument of the school district. The superintendent of schools may also utilize any workshops, college classes, or other activities as provided by the educational service unit, institutions of higher learning, professional organizations, or other organizations in giving the training necessary to utilize the evaluation instrument provided by the school district. All evaluators of the school district shall possess valid Nebraska Administrative and Supervisory Certificates.

Legal Reference: Neb. Statute 79-828
 NDE Rule 10-007.06

Cross Reference: 408.05 Certificated Employee Reduction-In-Force

Section 500 – Students

Objectives for Equal Educational Opportunities for Students File: 501.00

This section of the board policy manual is devoted to the board's goals and objectives for assisting the students of the school district in obtaining an education. Each student shall have an opportunity to obtain an education in compliance with the policies in this series. It is the goal of the board to develop a healthy social, intellectual, emotional, and physical self-concept in the students enrolled in the school district. Each student attending school will have the opportunity to use it and its education program and services as a means for self-improvement and individual growth. In so doing, the students are expected to conduct themselves in a manner that assures each student the same opportunity.

The board supports the delivery of the education program and services to students free of discrimination on the basis of race, color, national origin, sex, disability, religion or marital status and provides equal access to the Boy Scouts and other designated youth groups. This concept of equal educational opportunity serves as a guide for the board and employees in making decisions relating to school district facilities, employment, selection of educational materials, equipment, curriculum, and regulations affecting students.

Board policies, rules and regulations affect students while they are on school district property or on property within the jurisdiction of the school district; while on school owned, operated, or chartered transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and educational processes of the school district.

This section of the board policy refers to the term "parents" in many of the policies. The term parents for purposes of this policy manual shall mean the legal parents. It shall also mean the legal guardian or custodian of a student and students who have reached the age of majority or are otherwise considered an adult by law.

Inquiries by students regarding compliance with equal educational opportunity laws and policies, including but not limited to complaints of discrimination, shall be directed to the superintendent or his or her designee. Compliance Coordinator or the building principal.

Inquiries may also be directed in writing to the Director of the Kansas Office of Civil Rights, U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO 64106, (816) 268-0599, the Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112 or by email to OCR.KansasCity@ed.gov. This inquiry or complaint to the federal or state office may be done instead of, or in addition to, an inquiry or complaint at the local level.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

Section 500 – Students

Objectives for Equal Educational Opportunities for Students File: 501.00

Further information and copies of the procedures for filing a complaint are available in the school district's central administrative office and the administrative office in each attendance center.

Legal Reference: Sect. 504 of the Rehabilitation Act of 1973
20 U.S.C. §1681 et seq. (1994)
34 C.F.R. §104 et seq.
34 C.F.R. §160 et seq.
Neb. Statute 79-2,114 et seq. (Neb. Equal Opportunity
in Education Act).

Section 500 – Students
Student Rights and Responsibilities
Student Conduct

File: 504.03

The board believes inappropriate student conduct causes serious disruption to the learning environment, interferes with the rights of others, and threatens the health and safety of students, employees and the public. The Superintendent and staff will develop and implement age-appropriate student codes of conduct to facilitate the educational process.

Students shall conduct themselves in a manner fitting to their age level and maturity and with respect and consideration for the rights of others while on school district property or on property within the jurisdiction of the school district. This policy will also apply while on school owned, operated or chartered transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and educational processes of the school district.

Students who violate this policy and the administrative regulations supporting it will be subject to disciplinary measures including, but not limited to, removal from the classroom, detention, suspension, probation and expulsion. The codes of conduct will include measures to prevent or discourage behavior which interferes with the educational program, behavior which disrupts the orderly and efficient operation of the school or the functioning of school activities, behavior which interferes with the maintenance of a learning environment, behavior that is violent or destructive, or behavior which interferes with the rights of other students to pursue their education. Procedures will be available to allow rights of due process for all students.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

This disciplinary process is designed to create the expectation that the degree of discipline imposed by the school will be proportionate to the severity of the behavior of the particular student, the previous discipline history of the student and other relevant factors. It will also include parental involvement processes designed to enable parents, guardians, teachers and school administrators to work together to improve and enhance appropriate student behavior and academic performance. All student codes of conduct shall be submitted to the board for approval or review.

The code of conduct will be included in the student handbook, and a parent/guardian will sign and promptly return an acknowledgement of receipt of the handbook which specifically mentions the student code of conduct.

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Student Rights and Responsibilities
Student Conduct

File: 504.03

Legal Reference: Goss v. Lopez, 419 U.S. 565 (1975).
Neb. Statute 79-2,114 et seq. (Nebr. Equal Opportunity
in Education Act)
79-254 et seq. (Student Discipline Act)

Cross Reference: 503 Student Attendance
506 Student Activities
1005.02 Parent Relations Goals

Section 500 – Students

Student Rights and Responsibilities

Hazing, Initiation, Secret Societies or Gang Activities

File: 504.14

Hazing or initiation by any school organizations, groups, clubs, teams or individuals are prohibited unless specifically approved by the administration. Anyone engaging in hazing or initiation behavior will be subject to disciplinary action up to and including expulsion.

Hazing is any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with any school organization. Such hazing activity includes whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person or the coercing of any such activity.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

The Board of Education prohibits the organization of school-sponsored fraternities, sororities or secret organizations wherein membership is determined by members themselves rather than on the basis of free choice. The Board considers those organizations or memberships in those organizations detrimental to the good conduct and discipline of the school. Interference with the instructional program of the district by those groups will not be condoned, and no organizational activities are permitted under the sponsorship of the school district or its personnel.

In addition, the use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or any other attribute which indicates or implies membership or affiliation with such a group, is disruptive of a positive learning environment and will not be tolerated.

Legal Reference: Neb. Statute 79-2,101 to 2,102

Cross Reference: 505 Student Discipline
506 Student Activities

Section 500 – Students
Student Rights and Responsibilities
Harassment by Students

File: 504.18

Harassment of employees, students, volunteers, staff or visitors ~~by other students~~ will not be tolerated in the school district. This policy is in effect while students are on school grounds, school district property, or on property within the jurisdiction of the school district; while on school-owned and/or school-operated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct directly affects the good order, efficient management and welfare of the school district.

Harassment includes, but is not limited to, race, religion, national or ethnic origin, color, marital status, disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, or other prohibited status. Harassment by board members, administrators, employees, parents, vendors, and others doing business with the school district is prohibited. Students whose behavior is found to be in violation of this policy will be subject to the investigation procedure which may result in discipline, up to and including, suspension and expulsion.

~~Sexual harassment means unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of a sexual nature when:~~

- ~~• submission to such conduct is made either explicitly or implicitly a term or condition of a student's education or of an individual's participation in school programs or activities;~~
- ~~• submission to or rejection of such conduct by a student is used as the basis for decisions affecting the student; or~~
- ~~• such conduct has the purpose or effect of unreasonably interfering with an individual's performance or creating an intimidating, offensive or hostile learning or work environment.~~

~~Sexual harassment as set out above, may include, but is not limited to the following:~~

- ~~• verbal or written harassment or abuse, or unwelcome communication implying sexual motives or intentions;~~
- ~~• pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;~~
- ~~• unwelcome touching;~~
- ~~• unwelcome and offensive public sexual display of affection;~~
- ~~• suggesting or demanding sexual involvement, accompanied by implied or explicit threats concerning one's grades, achievements, etc.~~

Harassment on the basis of race, religion, national or ethnic origin, color, marital status, disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, or

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File: 504.18

other prohibited status means conduct of a verbal or physical nature that is designed to embarrass, distress, agitate, disturb or trouble individuals when:

- submission to such conduct is made either explicitly or implicitly a term or condition of a student's education or of an individual's participation in school programs or activities;
- submission to or rejection of such conduct by a student is used as the basis for decisions affecting the student; or
- such conduct has the purpose or effect of unreasonably interfering with an individual's performance or
- creating an intimidating, offensive or hostile learning or work environment.

Harassment as set forth above may include, but is not limited to the following:

- verbal, physical or written harassment or abuse or unwelcome communication implying sexual motives or intentions;
- repeated remarks of a demeaning nature;
- implied or explicit threats concerning one's grades, achievements, etc.;
- demeaning jokes, stories, or activities directed at an individual;
- pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;
- unwelcome touching;
- unwelcome and offensive public sexual display of affection;
- suggesting or demanding sexual involvement, accompanied by implied or explicit threats concerning one's job, promotions, recommendations, grades, achievements, etc.

The district will promptly and reasonably investigate allegations of harassment. The Compliance Coordinator or building principal will be responsible for ~~handling~~ receiving all complaints by students alleging harassment.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

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Upon receiving a complaint, the investigator shall confer with the complainant to obtain an understanding and a statement of the facts. It shall be the responsibility of the investigator to promptly and reasonably investigate claims of harassment and to pass the findings on to the superintendent who shall complete such further investigation as deemed necessary and take such final action as appropriate. It is the intention of the district to complete its investigation within ten (10) working days after receiving a complaint unless extenuating circumstances such as unavailability of a witness or needing additional time because of the complexity of the investigation or the need to involve outside experts. The extended timeframe for investigation due to extenuating circumstances shall not exceed ten (10) days without the consent of the complainant, unless the alleged victim agrees to a longer time limit. Information regarding an investigation of harassment shall be confidential to the extent possible, and those individuals who are involved in the investigation shall not discuss information regarding the complaint outside the investigation process.

Retaliation against an individual because the individual has filed a harassment complaint or assisted or participated in a harassment investigation or proceeding is also prohibited. A student who is found to have retaliated against an individual in violation of this policy will be subject to discipline, up to and including, suspension and expulsion.

It shall also be the responsibility of the superintendent, in conjunction with the investigator and principals, to develop administrative rules regarding this policy. These rules will be printed and distributed to students and parents in the student handbook. The superintendent shall also be responsible for organizing training programs for students and employees. The training shall include how to recognize harassment and what to do in case an individual is harassed. The employee training will be documented in personnel files to ensure a record of training for each employee.

Legal References: 20 U.S.C. §§ 1221-1234i (1994)
 20 U.S.C. § 1681 et seq.
 29 U.S.C. § 794 (1994)
 42 U.S.C. § 1983
 42 U.S.C. §§ 2000d-2000d-7 (1994).
 42 U.S.C. §§ 12101 et. seq. (1994).

Cross References: 404.06 Harassment ~~by Employees~~
 505 Student Discipline
 507 Student Records

Section 500 – Students
Student Rights and Responsibilities
Harassment Investigating and Reporting

File: 504.18 – R1

Harassment of employees and students will not be tolerated in the school district.

Harassment is a violation of school district policies, rules and regulations and, in some cases, may also be a violation of criminal or other laws. The school district has the authority to report students violating this rule to law enforcement officials.

Employees whose behavior is alleged to be in violation of this policy will be subject to the investigation procedure which may result in discipline, up to and including, discharge or other appropriate action. Other individuals whose behavior is alleged to be in violation of this policy will be subject to appropriate sanctions as determined and imposed by the superintendent or board.

Individuals who feel that they have been harassed by employees, board members, administrators, parents, vendors or others doing business with the school district should communicate to the harasser that the individual expects the behavior to stop, if the individual is comfortable doing so. If the individual needs assistance communicating with the harasser, he/she should ask a teacher, counselor or principal to help.

Complaint Procedure

An employee or student who believes that they have been harassed shall notify their building principal, who will inform the designated investigator, typically the principal of the other school building. The alternate investigator is the building guidance counselor. The investigator may request that the employee or student complete the Harassment Complaint form and turn over evidence of the harassment, including, but not limited to, letters, tapes, or pictures. Information received during the investigation shall be kept confidential to the extent possible.

The superintendent, or the investigator with the approval of the superintendent, has the authority to initiate a harassment investigation in the absence of a written complaint.

Investigation Procedure

The investigator shall reasonably and promptly commence the investigation upon receipt of the complaint. The investigator shall interview the complainant and the alleged harasser, as well as any relevant witnesses as deemed appropriate. The alleged harasser may file a written statement refuting or explaining the behavior outlined in the complaint.

Upon completion of the investigation, the investigator shall report to the superintendent. The investigator will outline the findings of the investigation to the superintendent.

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Student Rights and Responsibilities
Harassment Investigating and Reporting

File: 504.18 – R1

Resolution of the Complaint

The superintendent will complete the next step in the investigation reasonably and promptly upon receipt of the investigator's report. Following the investigator's report, the superintendent may investigate further, if deemed necessary, and make a determination of the appropriate next step which may include discipline, up to and including, discharge.

Prior to the determination of the appropriate remedial action, the superintendent may, at the superintendent's discretion, interview the complainant and the alleged harasser. The superintendent shall file a written report closing the case and documenting any disciplinary or other action taken in response to the complaint. The complainant, the alleged harasser and the investigator shall receive notice as to the conclusion of the investigation.

Points to Remember in the Investigation

- Evidence uncovered in the investigation is confidential.
- Complaints must be taken seriously and investigated.
- No retaliation will be taken against individuals involved in the investigation process.
- Retaliators will be disciplined up to and including discharge.

Conflicts

If the investigator is the alleged harasser or a witness to the incident, the alternate investigator shall be the investigator.

If the alleged harasser is the superintendent, the alternate investigator shall take the superintendent's place in the investigation process. The alternate investigator shall report the findings to the board.

Section 500: STUDENTS

Student Rights and Responsibilities Bullying Prevention

504.20

One of the missions of the District is to provide a physically safe and emotionally secure environment for all students and staff. Positive behaviors (non-violence, cooperation, teamwork, understanding, and acceptance of others) are to be encouraged in the educational program and are required of all staff. Inappropriate behaviors (bullying, intimidation, and harassment) are to be identified and students and all staff are required to avoid such behaviors. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events. Anti-bullying education, strategies and practices are to be implemented to reinforce positive behaviors and to discourage and protect others from inappropriate behaviors.

Bullying may constitute grounds for detention, suspension, expulsion or mandatory reassignment, subject to state and federal statutes and the district's student discipline and due process procedures.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

It shall be the responsibility of the superintendent to implement appropriate programs or procedures for the purpose of educating students regarding bullying prevention.

Initiations by classes or clubs will not be permitted except by permission of the administration. Hazing will not be permitted in initiations.

This policy shall be reviewed annually.

Legal Reference: Neb. Statute 79-2,137

Cross Reference: 505 Student Discipline

NASB Policy
Adopted: 08/29/2014
Reviewed: 07/13/2015
Reviewed: 07/11/2016
Reviewed: 07/10/2017
Reviewed: 07/16/2018
Reviewed: 07/15/2019
Reviewed: 07/13/2020
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 500 – Students
Student Rights and Responsibilities
Dating Violence Prevention

File: 504.21

The board prohibits behavior that has a negative impact on student health, welfare, safety, and the school's learning environment. Incidents of dating violence will not be tolerated on school grounds, in district vehicles, or at school sponsored activities or school-sponsored athletic events.

Dating violence is defined as a pattern of behavior where one person uses threats of, or actually uses, physical, sexual, verbal, or emotional abuse to control his or her dating partner. Dating partner means any person, regardless of gender, involved in an intimate relationship with another person primarily characterized by the expectation of affectionate involvement whether casual, serious or long-term.

The district will provide appropriate training to staff and incorporate within its educational program age-appropriate dating violence education that shall include, but not be limited to, defining dating violence, recognizing dating violence warning signs, and identifying characteristics of healthy dating relationships.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

This policy shall be published in the student handbook.

Legal Reference: Neb. Statute 79-2,141

Section 500 – Students
Student Discipline
Suspension & Expulsion of Students

File: 505.03

The authority to suspend for a "short term" and to propose an "extended term" suspension and/or expulsion is delegated to the principal or his or her designee. A short-term suspension shall mean the exclusion of a student from school attendance for a period not to exceed five school days. A long-term suspension means the exclusion of a student from school attendance for a period exceeding five school days but less than twenty school days.

The provisions of this section apply to all pupils enrolled in the school district. When considering possible courses of action for special education students in regard to alleged violations of school rules, policies, and regulations, procedural due process rights guaranteed under applicable Federal and State statutes are applicable. The school district is obligated to see that every special education student is provided an appropriate educational program without cost to the parent. Conversely, schools are not required to maintain pupils who are a danger to themselves or others in regular attendance centers.

Suspension from classes or school will not be carried out unless the student while subject to school authority:

1. uses violence, force, threat or intimidation in a manner causing substantial interference with school purposes; or
2. causes or attempts to cause substantial damage to school or private property or steals or attempts to steal school or private property of substantial value; or
3. causes or attempts to cause physical injury to another person except in self-defense; or threatens or intimidates any student for the purpose or intent of obtaining something of value from the student; or
4. possesses or transmits any firearm, knife, explosive or other dangerous object that is ordinarily considered a weapon; or
5. engages in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103 or being under the influence of a controlled substance or alcoholic liquor; or
6. commits public indecency as defined in Nebraska statute 28-806 if that student is at least twelve years of age but less than nineteen years of age; or
7. commits or attempts to commit sexual assault against any person if a complaint has been filed by a prosecutor alleging the incident as required in Nebraska statute 79-267.8; or
8. engages in bullying as defined in section 79-2,137; or
9. engages in any other illegal activity which constitutes a danger to other students or interferes with school purposes; or
10. repeatedly violates the policies, rules and standards of student conduct established by the district.

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Student Discipline
Suspension & Expulsion of Students

File: 505.03

A given suspension will be for a period of time not to exceed 5 school days. A student will be informed of the charges against him or her and, if the student denies them, an explanation of the evidence will be given and the student will be given an opportunity to refute the charges. No time delay is necessary between the time a pupil is notified of the charges and the time of the hearing before the principal.

Guidelines to insure that students are afforded due process during a suspension or proposed suspension from school will be developed. The procedural rules, regulations and guidelines will be approved by the Board of Education and made known to students, parents and school staff.

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 the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

Administrative procedures complying with the Student Discipline Act shall also be in place to ensure due process to the student should the principal decide to administer a long-term suspension, expulsion, or mandatory reassignment.

Emergency Exclusion: Any student may be excluded from school in the following circumstances:

- 1) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
- 2) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Such an emergency exclusion shall be based upon a clear factual situation warranting it and shall last not longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five days or less, the procedures for a short-term suspension shall be followed. If the superintendent or his or her designee determines that such emergency exclusion shall extend beyond five days, a hearing will be held and a final determination made within ten school days after the initial date of exclusion. Such procedure shall substantially comply with the procedures set forth in state statutes 79-266

Section 500 – Students
Student Discipline
Suspension & Expulsion of Students

File: 505.03

to 287 for a long-term suspension or expulsion and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

The principal should make a reasonable effort to contact the parent(s) or guardian(s) of a suspended student by telephone or to communicate to them directly regarding the specific act(s) for which the suspension is ordered and the length of the suspension. If personal contact cannot be made then a notice will be mailed to parents within 24 hours stating the specific act(s) for which the suspension is ordered and the length of the suspension.

All records and documentation regarding suspension will be destroyed within three years of the student's continuous absence from school. No information regarding a suspension will be communicated to any person not directly involved in the disciplinary proceedings.

The right of appeal to the Board of Education in cases involving student suspension described in this policy does not extend to a suspension from a student extracurricular activities program or other disciplinary action affecting participation in an extracurricular activities program.

For the purposes of this policy and as defined in the Student Discipline Act, expulsion shall mean exclusion from attendance in all schools within the district for a period of time as defined in Nebraska statute 79-283.

Students may be expelled for violations of board policy, school rules or the law. It shall be within the discretion of the administrator to discipline a student by using an expulsion for a single offense or for a series of offenses depending on the nature of the offense and the circumstances surrounding the offense.

The superintendent will develop procedural rules, regulations and guidelines governing expulsions. These shall be approved by the Board of Education and made known to students, parents and school staff. The principal shall keep records of all expulsions.

All cases of expulsion shall be preceded by short-term suspension and its related procedures or by the condition of emergency exclusion which applies only when a student (a) has a dangerous communicable disease transmissible through normal school contacts and poses an immediate threat to the health and safety of the school community; or (b) exhibits conduct which presents a clear threat to the physical safety of himself/herself or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

When a student is expelled, the student shall be provided with:

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Student Discipline

Suspension & Expulsion of Students

File: 505.03

1. Notice of the standard of conduct allegedly violated, acts the student is alleged to have committed and a summary of the evidence to be presented against the student;
2. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;
3. A statement that the student has a right to a hearing, upon request, on the specified charges;
4. A description of the hearing procedures, along with procedures for appealing any decision rendered at the hearing;
5. A statement the principal, legal counsel for the school, the student, the student's parent or representative or guardian has the right;
 - A. to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and;
 - B. to know the identity of the witnesses to appear at the hearing and the substance of their testimony;
6. A form on which the student or the student's parent/guardian may request a hearing.

Violations of Law Relating to Suspensions or Expulsions

1. Student violations or suspected violations of Nebraska law will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Student violations of school policy that are not apparent violations of law will be addressed by school administrators without reporting them to law enforcement. Administrators should consider the student's maturity, and known behavioral, emotional or mental disorders, if applicable. It will be the responsibility of the referring administrator to contact the student's parent that a referral to legal authorities has been or will be made, if applicable.

On or before August 1 the school board will annually review the reporting guidelines above with the County Attorney. These shall be distributed to all parents and guardians and their students at the beginning of each school year, or at the

Section 600 – Instruction
Special Education Services
Special Education Policies

File: 612.01

Special Education Policies

O'Neill Public Schools adopts this special education policy with the intent that the policy maintain the District's compliance with all applicable laws affecting special education services and programs. The Superintendent or designees shall develop regulations or procedures to implement these policies. Employees and contractors of the District are expected to comply with these policies and all regulations, guidelines and procedures related to this policy in all respects.

The District will abide by all state and federal laws relating to special education. The District's special education policy and regulations, guidelines and procedures related to this policy are to be interpreted so as to be in compliance with such laws. In the event of changes in law, the school administration shall be authorized to implement modifications of practice to comply with such changes (whether the changes impose more or less stringent procedural or substantive requirements) until such time as amended policies are adopted by the Board of Education. References herein to 92 NAC 51 citations are made to Rule 51 as in effect on the date of the adoption of these policies. In the event of renumbering or other revisions to Rule 51, the policy shall be interpreted and implemented consistent with such renumbering or revisions.

1. Free Appropriate Public Education

A free appropriate public education shall be made available to all children with disabilities residing in the District from date of diagnosis through the school year in which the student reaches 21 years of age, including children with disabilities who have been suspended or expelled.

Legal Reference: 92 NAC 51-004.01 through 004.03A and 007.07C2 through 007.07C6

2. Full Educational Opportunity Goal

The District shall take steps to ensure that its children with verified disabilities have available to them the variety of educational programs and services available to children without disabilities in the areas served by the District, including art, music, industrial arts, family consumer science education, and vocational education.

Legal Reference: 92 NAC 51-004.11A

3. Child Find

All children with disabilities residing in the District, including children with disabilities who are homeless or are wards of the state or attending nonpublic schools, regardless of the severity of their disabilities, who are in need of special education and related services, will be identified, located and evaluated and a practical method shall be developed and implemented by the administration to determine which children with disabilities are currently receiving needed special education and related services.

Legal Reference: 92 NAC 51-006.01 through 006.01A2

4. Individualized Education Program (IEP)

An individualized education program, or an individualized family service plan, is to be developed, reviewed, and revised for each child with a disability in accordance with 92 NAC 51-007.

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

Section 600 – Instruction
Special Education Services
Special Education Policies

File: 612.01

Compliance Officer and Title IX Coordinator. If, in the course of an ongoing investigation of the policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the policy.

NDE document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>

Legal Reference: 92 NAC 51-007

5. Least Restrictive Environment

To the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are to be educated with children who are not disabled, and special classes, separate schooling, or other removal of children with disabilities from the regular educational environment will occur only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

Legal Reference: 92 NAC 51-008.01 through 008.011

6. Procedural Safeguards

Children with disabilities and their parents shall be afforded the required procedural safeguards.

Legal Reference: 92 NAC 51-009.01 through 009.07; 009.10 through 009.12; 009.14, 006.07 and 016.01 through 016.07C

7. Evaluation and Identification Procedures

Children with disabilities shall be evaluated and identified in accordance with 92 NAC 51-006. The District will respond to a request for an Independent Educational Evaluation without unnecessary delay. Locations of any evaluator shall be within a reasonable distance of the District. A reasonable distance means within 100 miles of the school building the child attends and within Nebraska. In the event this geographic area restriction would prevent a parent from obtaining an Independent Educational Evaluation, the location of the evaluator may be outside the specified geographic area but must be within Nebraska. The District will provide the parent(s) with a list of qualified agencies/evaluators within the geographic area. The evaluators are to have their rates approved by the Nebraska Department of Education to be authorized to conduct the evaluation.

Legal Reference: 92 NAC 51-006

8. Confidentiality of Personally Identifiable Information

The confidentiality of student records and information shall be maintained in accordance with law.

Legal Reference: 92 NAC 51-003.16, 003.20, 009.03 through 009.03M3

9. Transition of Children from Part C to Preschool Programs

Section 600 – Instruction
Special Education Services
Special Education Policies

File: 612.01

Children participating in early intervention programs under Part C of the IDEA (early intervention services) and who will participate in preschool programs assisted under Part B of the IDEA (services for school-aged children) shall experience a smooth and effective transition to those preschool programs in a manner consistent with 92 NAC 52-008. The District will participate in transition planning conferences arranged by the designated lead agency.

Legal Reference: 92 NAC 52-008

10. Children in Nonpublic Schools

To the extent consistent with the number and location of children with disabilities in the District who are enrolled by their parents in nonpublic elementary and secondary schools in the District, provision will be made for the participation of those children in the programs assisted or carried out under Part B of the IDEA (services for school-aged children) by providing them with special education and related services.

Legal Reference: 92 NAC 51-012.08 and 015

11. Personnel Standards and Personnel Development

Personnel providing special education or related services to children with disabilities shall be appropriately and adequately prepared and trained in accordance with IDEA requirements and the District will take measurable steps to recruit, hire, train and retain personnel meeting the requirements of IDEA to provide such services.

Legal Reference: 92 NAC 51-010

12. Participation in and Reporting of State and District Wide Assessments

All children with disabilities shall be included in all general state and district wide assessment programs, including assessments described under section 612(a)(16)(A) of the IDEA with appropriate accommodations and alternate assessments where necessary and as indicated in their respective individualized education programs. The District will make available to the Nebraska Department of Education the information necessary to carry out its duties relating to the reporting of children with disabilities participation in assessments.

Legal Reference: 92 NAC 51-004.05

13. Suspension and Expulsion Rates

The District will examine data, including data disaggregated by race and ethnicity, to determine if significant discrepancies are occurring in the rate of long-term suspensions and expulsions of children with disabilities.

Legal Reference: 92 NAC 51-004.06E

14. Access to Instructional Materials

As part of any print instructional materials adoption process, procurement contract, or other practice or instrument used for purchase of print instructional materials, the District will enter into a written contract with the publisher of the print instructional materials to:

- 1) Require the publisher to prepare and, on or before delivery of the print instructional materials, provide to the National Instructional Material Access Center, electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard, or
- 2) Purchase instructional materials from the publisher that are produced in, or may be rendered in specialized formats.

Legal Reference: 92 NAC 51-004.15

15. Over-Identification and Disproportionality

Procedures shall be in place to ensure that testing and evaluation materials and procedures utilized for the evaluation and placement of children with disabilities will be selected and administered so as not to be racially or culturally discriminatory. Such materials or procedures shall be provided and administered in the child's native language or mode of communication, unless it is clearly not feasible to do so, and no single procedure shall be the sole criterion for determining an appropriate educational program for a child.

Legal Reference: 92 NAC 51-003.10; 006.02C

16. Prohibition on Mandatory Medication

Children shall not be required to obtain a prescription for a controlled substance as a condition of attending school, receiving an evaluation to determine whether a child has a disability or the nature and extent of special education and related services the child needs, or receiving special education services.

Legal Reference: 92 NAC 51-004.11D; 21 U.S.C. §812(c)

17. Transportation

Transportation will be provided for children with disabilities who are eligible for transportation and residents of the school district as required by law.

Legal Reference: 92 NAC 51-014.01 through 014.02

18. Surrogates

A surrogate will be appointed and other action taken to ensure the rights of children with a disability as required by law.

Legal Reference: 92 NAC 51-009.10

19. Early Intervention Services – Consent

When a parent refuses to provide consent under 92 NAC 52, a meeting will be held or offered to explain to the parents how their failure to consent affects the ability of their child to receive services under 92 NAC 52.

Legal Reference: 92 NAC 52

Legal Reference: 34 CFR Parts 300, 303 and 304
Neb. Rev. Stat. § 79-1110 to 79-1167
92 NAC 51

Section 1000: Community/Educational Agency Relations
Press, Radio, and Television News Media
Live Broadcast or Videotaping

File: 1004.03

Within the limitations described below, individuals may broadcast or videotape public school district events, including open board meetings, as long as it does not interfere with or disrupt the school district event and it does not create an undue burden in adapting the buildings and sites to accommodate the request.

It shall be within the discretion of the superintendent to determine whether the request is unduly burdensome and whether the broadcast or videotaping will interfere with or disrupt the school district event.

In addition to limitations on recording or transmitting image or sound in Policy 504.12 referenced below, anyone recording or transmitting any sound or image of any person (including themselves) must have the prior consent of the person or persons being recorded or whose image or sound is being transmitted. This requirement applies to all persons, including staff, students, volunteers, and community members, at the district facilities or attending district sponsored events. This policy does not apply to District—sponsored athletic events or activities where the focus of the recording or transmission is on the student performances or activity. Nothing in this policy shall prohibit the recording of an Individualized Education Program meeting when necessary to implement parental rights as guaranteed by the Individuals with Disabilities Education Act or in conducting meetings to implement Section 504.

News media coverage of sports and other special events is encouraged. Radio broadcasts of events will be arranged through the superintendent's Activity Director's office.

Videotaping of classroom activities will be allowed at the discretion of the superintendent. Parents will be notified prior to videotaping of classroom activities.

Companies interested in such broadcasts will: (1) Contact the building principal or designee to gain permission and make arrangements for attending the activity. (2) Any company interested in broadcasting an activity will be responsible for all necessary equipment, transmission lines, power sources, and accompanying expenses. (3) Any company interested in broadcasting an activity will be responsible for any financial and legal liabilities pertaining to its own equipment and personnel.

It shall be the responsibility of the superintendent to implement this policy and for handling requests for other broadcasting or videotaping activities.

~~News media coverage of sports and other special events is encouraged. Radio broadcasts of events will be arranged through the superintendent's office.~~

Cross Reference: 504.12 Regulated Electronic Devices

O'Neill Public Schools

Option Enrollment Report

December, 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
12/9/2020	Hartgrave, Clayton	O'Neill	West Holt	4	2020-2021
12/9/2020	Hartgrave, Tyler	O'Neill	West Holt	10	2020-2021

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
12/16/2020	Summers, Marcell	O'Neill	Summerland	8	Enrolled at O'Neill
12/16/2020	Summers, Keara	O'Neill	Summerland	11	Enrolled at O'Neill

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

January 5, 2021

Well, we survived 2020...there were times when I think we all wondered! Now 2021 is here, along with its own share of yet unknown challenges! We are coordinating with the North Central District Health Department and the Nebraska National Guard to administer the COVID – 19 vaccine to our staff. This will likely occur in late January or early February. Approximately 60% of our staff has indicated they wish to be vaccinated, while 40% prefers not to. Related to this, is the question of whether we plan to voluntarily extend the “EPSL” (Emergency Paid Sick Leave) through March 31st which is at the board's discretion. We have already had a staff member quarantine this semester, so I think we need to discuss this and make a decision at our January board meeting. I personally feel that it is equitable to continue to offer this to staff members through the end of March.

Staff returned to school on Monday the 4th. They worked on preparing for the new semester and also participated in staff and school improvement meetings. Students returned on Tuesday the 5th. At this time our COVID numbers are very low in both buildings, great news! We are starting to loosen up slightly on some restrictions, such as separating homerooms at recess. Starting second semester we are allowing them to play with all students in their grade, as long as they are masked. Restrictions for spectators at activities have also been loosened by the NSAA. We are allowing 50% capacity in our facilities. Fans are no longer limited to family members. It was great to hear the pep band play on Tuesday night...it felt almost “normal”.

We will be hosting the 2nd annual O'Neill Robotics competition on Saturday, January 16th. I'm excited to see our kids in action again. I believe there are 22 teams that will be taking part this year. We are looking for a van driver, as Mr. Schramm resigned this week. Our part time custodian at the Elementary School has also resigned, so we are once again looking to fill that position.

We will be having a board retreat Monday at 3:30. We will meet in the boardroom, adjourn for supper at the High School provided by Lunchtime Solutions at 6:30 and then celebrate our mid-term graduates at the High School at preceding our regular meeting at 7:00 pm. We will travel back to the board room for our regular meeting at 7:30. There are a number of policies that I have shared with our Policy Committee that will be on the agenda for first reading. Since Ellen's term has expired, Amy Rowse, vice-president, will open the meeting. We will then swear in our two new board members, welcome to Mike and Bart! We will then proceed through the agenda. When we arrive at election of officers, we will adjourn sine die, and I will take over running the meeting, asking for nominations for

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.

president. We will entertain nominees for that office and vote to elect a president. If we have more than one person nominated, we will use a “secret ballot”, each board member will write down their choice and hand it to Mrs. Marvin. She will count the votes and report the results, which will be reflected in the minutes, ex. 2 votes for Joe Smith and 4 votes for Harry Davis. We will vote until one individual has a majority of the votes. That person will then run the remainder of the meeting. The law concerning the Committee on American Civics says that we must appoint those committee members each January. We will formally do this so that it is reflected in our minutes. All committee memberships will be reviewed and slated in August per our policy.

I have signed up for the NASB Legislative Issues Conference which will be held via zoom from 9:00 – 1:00 on February 1st. If anyone on the Legislative Committee would like to join me in my office that would be great!

I’m looking forward to our retreat and meeting. See you on Monday!

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: January 11, 2021

Re: Board Report (High School)

2nd Semester Student Count:

- Our current enrollment for grades 7-12 is 336 students as of January 6, 2021. The mid-year enrollment is 4 fewer students than what I reported to you in September and an increase of 2 students from January 2020. Below is a breakdown of our current enrollment by grade:

GRADE	MALES	FEMALES	TOTAL	Class averages are: <ul style="list-style-type: none">• 29 boys per class avg.• 27 girls per class avg.• 56 students per class avg.
7	28	29	57 (+1)	
8	33	22	55 same	
9	37	31	68 same	
10	30	26	56 (-3)	
11	21	30	51 (+1)	
12	27	24	51 (-3)	
TOTALS	176 (-1)	162 (-3)	338 (-4)	

January 4, 2021 Teacher in-Service:

- Staff reported back after the break on Monday, January 4, 2021 for in-service and preparations for the start of the 2nd semester.
- Our focus continues to be on strengthening instructional practice and performance. As a staff we reviewed key design questions and instructional strategies that are guided by The Marzano Instructional Framework.
- Two documents are included with my report. These are documents that we use routinely with our teaching staff in the district.
- I will be reviewing these documents with the Elementary teaching staff later this month, as well.

Instructional Growth Plans and Individual Instructional Goals:

- As we have done in previous years, teachers will once again be required to update their Instructional Growth Plans and set some Individual Instructional Goals for this second semester. This is something we have typically done at the start of the school year. However, with the lengthy school closure last spring and the focus on Modified Learning Plans this past fall, we decided to wait and readdress the growth plans and instructional goals later in the school year.
- The Growth Plans and Instructional Goals help teachers remain accountable to the district expectations for instruction and to their individual instructional goals. Administrators work to offer feedback to teachers focused on their growth plans through formal and informal evaluations.

Standard Response Protocols Review (SRP):

- At the start of each semester, we review the Standard Response Protocols with our students. Teachers have utilized their advisement period time with students this past week to review emergency protocols for Lockout, Lockdown, Evacuate and Shelter. These are basic protocols that we follow in the events of these kinds of emergencies. A copy of the SRP classroom poster is included with my report.

Dual Credit Trades and Industries II Class:

- This semester our Trades and Industries II class will be offered for dual credit through Northeast Community College. This is the first semester that this 2-period class for seniors has been offered for both high school and college credit.
- Mr. Burtwistle has met the requirements to be able to teach the class for dual credit and there are eight students who are enrolled for this semester.
- The students will attend Monday through Thursday at the NECC campus here in O'Neill and Fridays here on OHS Campus.

Current Directed Health Measures & New NSAA Guidelines For Activities:

- Governor Ricketts announced in mid-December that the State would be moving from the “orange” to “yellow” phase of the state’s coronavirus pandemic response plan. That was due to the drop in hospitalization rates across Nebraska in early December.
- We continue to remain under the same DHMs that were in effect when we dismissed for the holiday break. The links below are great resources.
 - New North Central District Health Department Data Dashboard: <http://tabsoft.co/38mkt2R>
 - New NSAA Winter Season Guidelines (effective January 4, 2021): <http://bit.ly/3rNoeOj>
 - Directed Health Measure Color Code Table (tied to COVID Hospitalization Rates): <https://bit.ly/3gQf0xC>
 - Nebraska DHHS COVID Dashboard: <https://bit.ly/3lw4rk5>

2021 Frolics Winter Dance and Junior-Senior Prom:

- Due to current directed health measures, the annual FCCLA Frolics Winter Dance has been tentatively postponed to Friday, March 19th at the high school. This is an annual event that is sponsored by the OHS FCCLA program.
- The annual Junior-Senior Prom is scheduled for April 10th.
- The school and sponsors are working to make plans for both of these events. We hope to be able to hold these events and will work to do so as safely as we can. Final decisions on whether to have these events will occur closer to those dates.

Winter MAP Benchmark Assessments:

- The winter MAP Benchmark Assessments will be held on February 2nd and 3rd. Students in grades 7-10 will participate in the assessments. A reminder that students in grades 7-10 participate in MAP assessments twice each year in the early weeks of each semester.

Students in Mrs. Mann’s Textiles class donated pillows to cancer patients at Avera St. Anthony’s hospital prior to the holiday break. The students made the pillows in class during the first semester as an outreach project. Much of the fabric used was donated to the class by Vicki Cork.





O'NEILL PUBLIC SCHOOLS INSTRUCTIONAL FRAMEWORK

NON-NEGOTIABLE

NON-NEGOTIABLE

SHOULD SEE AND HEAR DAILY IN CLASSROOMS AT O'NEILL PUBLIC SCHOOLS	COULD SEE AND HEAR <i>{BUT NOT NECESSARILY DAILY}</i> IN CLASSROOMS AT O'NEILL PUBLIC SCHOOLS	SHOULD NEVER SEE OR HEAR IN A CLASSROOM AT O'NEILL PUBLIC SCHOOLS
<p><i>Instructional Practices:</i></p> <p>DESIGN QUESTION #1:</p> <ul style="list-style-type: none"> Should see and hear Clear Learning Goals posted or communicated to students. Should see and hear Success being Celebrated in class. Should see strategies being used to Track Student Progress and/or retention. This could include strategies using technology. <p>DESIGN QUESTION #6:</p> <ul style="list-style-type: none"> Should see well Established Classroom Routines. Should see a well Organized Physical Layout of the Classroom that is supportive of student Learning. <p>DESIGN QUESTION #5:</p> <ul style="list-style-type: none"> Should see and hear teachers Noticing and Reacting to students who are Not Engaged. Should see and hear teachers Demonstrating Intensity and Enthusiasm <p>DESIGN QUESTION #8:</p> <ul style="list-style-type: none"> Should see and hear teachers displaying Objectivity and Control <p>DESIGN QUESTION #3:</p> <ul style="list-style-type: none"> Should see teachers Effectively Using Homework to Help Students Practice and Deepen Their Understanding of New Knowledge. 	<p><i>Instructional Practices:</i></p> <p>DESIGN QUESTION #1:</p> <ul style="list-style-type: none"> Should frequently see teachers using Proficiency Scales to gauge student learning. <p>DESIGN QUESTION #6:</p> <ul style="list-style-type: none"> Should occasionally see teachers revisiting and revising (when necessary) Classroom rules and Routines to assure accountability to a positive school environment. <p>DESIGN QUESTION #5:</p> <ul style="list-style-type: none"> Should frequently see teachers Using Physical Movement to maintain/increase Engagement. <p>DESIGN QUESTION #8:</p> <ul style="list-style-type: none"> Should occasionally see teachers working to Understand Students' Interests and working to develop an understanding of their students' personal Backgrounds. <p>DESIGN QUESTION #2:</p> <ul style="list-style-type: none"> Should often see teachers helping students Effectively Interact With New Knowledge. Should often see teachers Identifying Critical Information and Chunking Content Into "Digestible Bites". 	<p><i>Should Never See or Hear In A Classroom At OPS:</i></p> <ul style="list-style-type: none"> ★ Should Never See or Hear Students Being Humiliated ★ Should Never See or Hear Negative Sarcasm and Disrespect Towards Students ★ Should Never See Cell Phones In Class Other Than For Assignments or for Academic Learning ★ Should Never See Disengaged Students For Extended Periods of Time ★ Should Never See Homework Being Used Ineffectively ★ Should Never See Teachers Providing Instruction That Is Not Well Planned and Guided, In Part, By Their Instructional Growth Plan

“Educational research suggests that the single most influential component of an effective school is the individual teachers within the school.” -- Dr. Robert J. Marzano

“The Art and Science of Teaching” at O’Neill Public Schools

Lesson Segments INVOLVING ROUTINE EVENTS	Lesson Segments ADDRESSING CONTENT	Lesson Segments ENACTED ON THE SPOT
<p>Design Question 1: What will I do to establish and communicate learning goals, track student progress, and celebrate success?</p> <ul style="list-style-type: none"> 1) Providing Clear Goals and Scales to Measure those Goals 2) Tracking Student Progress 3) Celebrating Success 	<p>Design Question 2: What will I do to help students effectively interact with the new knowledge?</p> <ul style="list-style-type: none"> 6) Identifying Critical Information 7) Organizing Students to Interact with New Knowledge 8) Previewing New Content 9) Chunking Content into “Digestible Bites” 10) Processing New Information 11) Elaborating on New Information 12) Recording and Representing Knowledge 13) Reflecting on Learning 	<p>Design Question 5: What will I do to engage students?</p> <ul style="list-style-type: none"> 24) Noticing and Reacting When Students Are Not Engaged 25) Using Academic Games 26) Managing Response Rates 27) Using Physical Movement 28) Maintaining a Lively Pace 29) Demonstrating Intensity and Enthusiasm 30) Using Friendly Controversy 31) Providing Opportunities for Students to Talk About Themselves 32) Presenting Unusual or Intriguing Information
<p>Design Question 6: What will I do to establish and maintain classroom rules and procedures?</p> <ul style="list-style-type: none"> 4) Establish Classroom Routines 5) Organizing Physical Layout of the Classroom for Learning 	<p>Design Question 3: What will I do to help students practice and deepen their understanding of new knowledge?</p> <ul style="list-style-type: none"> 14) Reviewing Content 15) Organizing Students to Practice and Deepen Knowledge 16) Using Homework 17) Examining Similarities and Differences 18) Examining Errors and Reasoning 19) Practicing Skills, Strategies and Processes 20) Revising Knowledge 	<p>Design Question 7: What will I do to recognize and acknowledge adherence and lack of adherence to classroom rules and procedures?</p> <ul style="list-style-type: none"> 33) Demonstrating “Withitness” 34) Applying Consequences 35) Acknowledging Adherence to Rules and Procedures
<p style="text-align: center;">OPS Marzano Instructional Framework ASOT Implementation Timeline</p> <p>2015-2016 → DQ #1 and DQ #6 2016-2017 → DQ #1 and DQ #6 2017-2018 → DQ’s #1, #6, #5, #8 2018-2019 → DQ’s #1, #6, #5, #8, #3 2019-2020 → DQ’s #1, #6, #5, #8, #3 and <i>HRS Level I Introduction</i> 2020-2021 → <i>TBA</i></p>	<p>Design Question 4: What will I do to help students generate and test hypotheses about new knowledge?</p> <ul style="list-style-type: none"> 21) Organizing Students for Cognitively Complex Tasks 22) Engaging Students in Cognitively Complex Tasks Involving Hypothesis Generating and Testing 23) Providing Resources and Guidance 	<p>Design Question 8: What will I do to establish and maintain effective relationships with students?</p> <ul style="list-style-type: none"> 36) Understanding Students’ Interests and Backgrounds 37) Using Behaviors that Indicate Affection for Students 38) Displaying Objectivity and Control
		<p>Design Question 9: What will I do to communicate high expectations for all students?</p> <ul style="list-style-type: none"> 39) Demonstrating Value and Respect for Low Expectancy Students 40) Asking Questions of Low Expectancy Students 41) Probing Incorrect Answers with Low Expectancy Students

IN AN EMERGENCY WHEN YOU HEAR IT. DO IT.

LOCKOUT! GET INSIDE. LOCK OUTSIDE DOORS.

STUDENTS

Return inside
Business as usual

TEACHER

Bring everyone indoors
Lock perimeter doors
Increase situational awareness
Business as usual
Take attendance



LOCKDOWN! LOCKS, LIGHTS, OUT OF SIGHT.

STUDENTS

Move away from sight
Maintain silence
Do not open the door

TEACHER

Lock interior doors
Turn out the lights
Move away from sight
Do not open the door
Maintain silence
Take attendance



EVACUATE! TO ANNOUNCED LOCATION.

STUDENTS

Bring your phone
Leave your stuff behind
Follow instructions

TEACHER

Lead evacuation to location
Take attendance
Notify if missing, extra or injured students



SHELTER! HAZARD AND SAFETY STRATEGY.

STUDENTS

Hazard	Safety Strategy
Tornado	Evacuate to shelter area
Hazmat	Seal the room
Earthquake	Drop, cover and hold
Tsunami	Get to high ground

TEACHER

Lead safety strategy
Take attendance



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 January 2021

Happy New Year from OES! We are starting the year with a bang. I wanted to take a moment to inform you all about some of the things that will be going on in our building this semester:

1. Tardies will be a point of emphasis for the second semester.

While our attendance numbers have been great this year, we have seen a bit of an increase in tardies. This is something that I will be focusing on this semester. I understand that most tardies are out of student control, so I am changing how they are addressed. I will be reaching out personally to parents after three tardies to help make a plan. I am also keeping track of tardies per day and will be announcing online during my weekly video the previous week's average. The goal will be to keep making that number lower and lower. My biggest concern with our tardies is they add up quickly. For example, if a student is 5 minutes late every day, they miss 25 minutes of instruction a week, 100 minutes a month, and 400 minutes a semester. That is the equivalent of almost ONE WHOLE DAY. I will keep you updated with how it is going!

2. The MTSS (Multi-tiered Systems of Support) Process has been in place for two years now and I can say that I am confident that

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it is working. We have been able to place students into intervention groups based on their current abilities in order to help best reach students at their learning level. We are seeing growth in our scores, but still have work to do. Our next goal as a team is to meet more often and support teachers more directly. We are beginning to meet monthly, which will allow us to identify struggling students quickly. Also, we are planning on creating a Core Reading plan that allows for the staff to help develop intervention plans for students that are more uniform across the building. I am thankful that we have a staff willing to do all this work in order to better serve our students. I'm looking forward to seeing where the MTSS process will take us.

3. With the 1st semester coming to an end last month, it's time for the Honor Roll to come out! I have attached the list of students that made the Honor Roll. Congratulations to these students for their hard work.

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

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

Student Name	Grade Level	Level
Mia Boettcher	6	All A's
Daine Brandt	6	All A's
Nate Brown	6	All A's
Tucker Cook	6	All A's
Grace Drueke	6	All A's
Hailey Fick	6	All A's
Hannah Hilker	6	All A's
Kaitlyn Hinrichs	6	All A's
Lane Hoefler	6	All A's
Lily Huber	6	All A's
Reid Laible	6	All A's
Mia Lindsay	6	All A's
Grace Mitchell	6	All A's
Jaelynn Nicolaus	6	All A's
Rogan Robertson	6	All A's
Oscar Schluns	6	All A's
Adelia Sigler	6	All A's
Tate Diediker	5	All A's
Mady Heiss	5	All A's
Mariah Kallhoff	5	All A's
Raegan Kaufman	5	All A's
Mailyah Maas	5	All A's
Riley Roessler	5	All A's
Bristol Scott	5	All A's
Tenzlie Sorensen	5	All A's
Gracie Treptow	5	All A's
Taylor Young	5	All A's

Student Name	Grade Level	Level
Emma Bowder	4	All A's
Aaliyah Croom	4	All A's
Holden Fick	4	All A's
Natalia Jimenez Jimenez	4	All A's
Lynn Miner	4	All A's
Gracie Raymond	4	All A's
Jose Romero Galindo	4	All A's
Mason Seger	4	All A's
Blakely Sudbeck	4	All A's
Taylee Wade	4	All A's
Adam Wilson	4	All A's
Hudson Wiseman	4	All A's
Dorie Yates	4	All A's
Jozy York	4	All A's
Mark Zuhlke	4	All A's
Dominick Aboyade-Cole	3	All A's
Jaret Corkle	3	All A's
Ryder Crooker	3	All A's
Madisyn Eichelberger	3	All A's
Braelynn Furmann	3	All A's
Adelle Fyock	3	All A's
Hailey Gartner	3	All A's
Marissa Grosch	3	All A's
Zooey Hilger	3	All A's
Rylan Hofer	3	All A's
Lauren Jackson	3	All A's
Brianna Kallhoff	3	All A's
Dylan Kaup	3	All A's
Aiden Krause	3	All A's
Paxton Mathews	3	All A's
Jaidyn Owens	3	All A's
Jase Sanders	3	All A's
Vera Seger	3	All A's
Tandi Shoemaker	3	All A's
Brody Spencer	3	All A's
Marabella Sterns	3	All A's
Jax Stevens	3	All A's
Khloe Way	3	All A's
Kyler Wettlaufer	3	All A's
Zeb Young	3	All A's

If you ever have any questions, please feel free to stop by the Elementary to talk.

Administrative Report for School Board January 11, 2021

Nick Hostert, AD

Activities –

Robotics: We are hosting our 2nd annual O’Neill Robotics Invite on Saturday, January 16. We have 22 teams competing from 7 schools. Teams from Cross County, Millard West, Harrisburg, SD, Ravenna, Battle Creek, O’Neill and Pierce. Robotics competitions are typically divided into two competitions, a skills portion (9:00 am start) where individuals compete and a team competition. This event will be held in our old HS gym and should be a fun day for all involved.

FFA: We travel to Ainsworth on Wednesday for District FFA competition. We hope to have a number of members qualify for state, and they will have another chance at state when they compete at the District CDE competition on Wednesday, March 3.

Music: We are hoping to host an in-person Mid State Instrumental Music Honor Band at WSC in March. Most in-person honor band and choirs have been cancelled this year. District Music will be held at West Holt on April 23.

Basketball: We hosted our first ever O’Neill Holiday Tournament over the holiday break. The boy’s team (5-4) defeated North Central and lost to St. Paul while the girls won the O’Neill Tourney and are 8-1 on the season. Our girls team sits #4 in Class C-1 for power points. Conference tournament seeding takes place at the end of the month and the tournament will be played at Conference schools this year.

Wrestling: We continue to alter our wrestling schedule as we did not travel to the Mid Dakota Monster in Presho, SD this weekend but went to Battle Creek instead and travel to West Holt next Friday. We host Valentine and Neligh-Oakdale (change) for a triangular this month and travel to Mitchell, NE for Sub-District Wrestling on February 6.

Speech: We have roughly 25 students competing in speech this season. We open the season at Pierce this weekend with our first meet of the season. They will compete on most Saturdays over the coming weeks and Districts are at Battle Creek on Monday, March 8. We will compete in Class C this year for speech. Our JH Speech team will compete in several JH speech events at the conclusion of our HS season.

Christmas Concert: This annual event was again well attended and both bands and choirs put on a great show in our new gym.

NSAA: I will attend the second district meeting of the year in Norfolk this week and vote on proposals that passed (first round action) from our district and the others throughout the state.

Booster Club: The girls Booster Club basketball tournament has been postponed and we will hopefully be able to add this to the boys tourney date in late February. We are scheduled to host a number of youth tournaments in late February/early March and we continue to evaluate our ability to safely host these events in our facilities. We have started youth practices for basketball and wrestling and do have some precautions in place to help ensure the safety of everyone while still allowing our students a chance to participate.

Quiz Bowl: The quiz bowl team will begin competition in the KNEN quiz bowl in early February. We will compete in a number of competitions at Service Units and the Mid State Conference quiz bowl competition this spring.

Musical: The O.H.S. production of “Snow White Musicapalooza” will be performed April 17 & 18. Mrs. Barnes has the cast set and most of the crew is in place. Other sponsors helping this year include: Monica Huber, Chad Dean, Ethan Wick and Terry Kloppenborg.

FCCLA: At this time, we are planning to host eight schools for in-person District FCCLA competition on January 27. Our chapter has 12 competitors entered in a number of events. Winners will advance to State FCCLA for a virtual competition.

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 147 with five students being tested. Since the last board meeting there have been five Multidisciplinary Team Meetings, twelve Individualized Education Plan meetings, two IFSPs and two behavior meetings. This is an increase of 14 students in special education when compared to last year at this time.
- Mrs. Nordby and I serve on a statewide transition team. While all of the meetings this year have been held via zoom the information we glean from participating on the team are very helpful to our district when learning about new transition assessments as well as writing meaningful transition plans for students that have IEPs. The transition planning process should be initiated at an early age and must begin no later than the first IEP to be in effect when the student turns 16 years of age. Transition plans assist youth with disabilities as they prepare to transition from school to adult living. The most important part of writing meaningful transition plans is to have the students actively involved in all steps of writing the plan. The high school special education teachers spend time teaching students about self determination and self advocacy as well as discussing their interests and what skills they need to have in place for their goals to be met. When appropriate, students at the high school (and sometimes junior high level) are encouraged to lead their own IEP. I'm attaching the template that Mrs. Nordby uses with the students on her caseload to help them develop and lead their own IEP.
- We are in the preliminary stages of mapping out caseloads and staffing for next year. The 18+ program will look significantly different next year as 3 of the students will complete the program at the end of this school year. One of the students completed the program in December; therefore, only 4 students will participate in the second semester of the 18+ program at the CTL. Mrs. Langan's job will look much different than it has in the recent past. She will still have four students that are high school age attending the CTL for life skills classes as well as going out on community based work study positions. Additionally, she will provide special education services to junior high students. I'm hoping to use her expertise for part of the day next year in the elementary with some of our students with the most unique needs. She has great knowledge and expertise in the areas of working with students with profound disabilities, as well as students with significant behavior needs. I also anticipate that Jody Fox will move back to the high school next year. She is the current case manager of the sixth graders and will move with them to the junior high. She was moved to the elementary for the 2020-2021 school year to help meet the needs of the increasing number of students with disabilities at the elementary. This is a larger number of students than usual with an interesting dynamic. We feel that a key component to a successful transition for this group of students would be for her to transition with them.
- The student that completed the 18+ program on December 18th is currently living on her own and is employed at Westside Restaurant. I'm extremely proud of her and the job that Mrs. Langan and the rest of the CTL staff have done preparing her for the future. She has been provided with extensive opportunities to practice daily living skills, self care and employment skills and we all wish her the very best! This program is awesome!

Vision Statement:

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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	27,278.13	687.04	0.00	370.27	26,961.36
	ACTIVITIES TOTAL	27,278.13	687.04	0.00	370.27	26,961.36
05 704 0126	ANNUAL	8,970.27	116.00	0.00	0.00	8,854.27
	ANNUAL TOTAL	8,970.27	116.00	0.00	0.00	8,854.27
05 704 0100	ATHLETICS	23,326.36	780.06	(36.00)	10,424.59	32,934.89
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	250.00	0.00	(4,687.25)	(250.00)
05 704 0106	BASKETBALL - GIRLS	5,927.25	960.00	545.00	(6,019.25)	(507.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	3,895.41	2,340.00	822.00	(3,895.41)	(1,518.00)
05 704 0108	CROSS COUNTRY	(1,391.00)	0.00	0.00	747.00	(644.00)
05 704 0109	FOOTBALL	(297.82)	0.00	0.00	2,080.82	1,783.00
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(1,088.00)	50.00	0.00	663.00	(475.00)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(1,705.91)	0.00	0.00	1,297.91	(408.00)
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	(1,968.88)	0.00	0.00	1,219.88	(749.00)
05 704 0118	WRESTLING	(1,508.99)	2,235.00	2,246.00	1,358.99	(139.00)
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	(60.00)	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,640.00	0.00	0.00	(1,440.00)	200.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,520.00	0.00	0.00	(1,320.00)	200.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	33,095.67	6,615.06	3,577.00	370.28	30,427.89
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	550.33	0.00	0.00	(550.33)	0.00
05 704 0213	CLASS OF '21	5,775.48	0.00	0.00	0.00	5,775.48
05 704 0214	CLASS OF '22	4,348.53	0.00	20.00	0.00	4,368.53
05 704 0215	CLASS OF '23	3,147.15	0.00	0.00	0.00	3,147.15
05 704 0216	CLASS OF '24	1,823.11	0.00	240.00	0.00	2,063.11
05 704 0217	CLASS OF '25	270.00	0.00	0.00	0.00	270.00
05 704 0218	CLASS OF '26	15.00	0.00	50.00	0.00	65.00
05 704 0300	ALUMNI	0.00	0.00	0.00	651.91	651.91
	CLASSES TOTAL	15,929.60	0.00	310.00	101.58	16,341.18
05 704 0301	BAND	2,476.98	0.00	0.00	0.00	2,476.98
05 704 0303	CHEERLEADERS	(300.48)	0.00	666.24	0.00	365.76
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,130.50	0.00	334.26	0.00	1,464.76
05 704 0306	CHOIR - JH/HS	3,812.30	0.00	0.00	93.74	3,906.04
05 704 0307	EUROPE TRIPS	840.81	0.00	0.00	0.00	840.81
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	0.00	0.00	0.00	622.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	(62.35)	0.00	0.00	0.00	(62.35)
05 704 0310	FINE ARTS CLUB	4,796.50	0.00	0.00	0.00	4,796.50
05 704 0311	FLAG CORPS	2,120.44	0.00	0.00	0.00	2,120.44
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	20.00	0.00	768.61
05 704 0315	ELEMENTARY ART	0.00	0.00	621.00	0.00	621.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	452.90	0.00	0.00	0.00	452.90
05 704 0320	NATIONAL HONOR SOCIETY	390.43	0.00	235.00	0.00	625.43
05 704 0321	ONE ACTS	(21.75)	0.00	97.00	0.00	75.25
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	11,108.82	0.00	0.00	0.00	11,108.82
05 704 0324	SPEECH TEAM	1,298.21	0.00	0.00	0.00	1,298.21
05 704 0325	SPIRIT FUND	2,167.22	750.52	661.00	0.00	2,077.70
05 704 0326	STUDENT COUNCIL	421.78	8.00	385.50	0.00	799.28
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	(93.74)	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,106.02	141.90	0.00	0.00	1,964.12
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	3,320.00	163.73	250.00	0.00	3,406.27
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	1,816.06	0.00	0.00	0.00	1,816.06
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	121.00	0.00	0.00	0.00	121.00
05 704 0345	CTL	1,557.06	318.69	0.00	0.00	1,238.37
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	770.07	0.00	0.00	0.00	770.07
	CLUBS TOTAL	48,210.23	1,382.84	3,270.00	0.00	50,097.39
05 704 0127	CONCESSIONS	7,341.08	45.00	1,827.21	0.00	9,123.29
	CONCESSIONS TOTAL	7,341.08	45.00	1,827.21	0.00	9,123.29
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	5,233.28	274.39	835.68	0.00	5,794.57
	FCCLA TOTAL	5,233.28	274.39	835.68	0.00	5,794.57
05 704 0143	FFA	11,282.38	1,330.00	794.98	0.00	10,747.36
05 704 0151	FFA GREENHOUSE	2,878.51	100.00	0.00	0.00	2,778.51
	FFA TOTAL	14,160.89	1,430.00	794.98	0.00	13,525.87
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	(169.00)	7,250.00	5,480.00	0.00	(1,939.00)
05 704 0130	GUIDANCE	1,258.77	0.00	0.00	0.00	1,258.77
05 704 0131	INTEREST INCOME	890.83	0.00	6.72	(740.55)	157.00
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0136	SCHOLARSHIPS	6,722.48	0.00	0.00	0.00	6,722.48
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	(1.58)	0.00
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	(3.00)	0.00	3.00	0.00	0.00
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	(100.00)	0.00
05 704 0148	BACKPACK PROGRAM	4,402.31	0.00	1,000.00	0.00	5,402.31
05 704 0149	SCOREBOARD	5,883.00	0.00	0.00	0.00	5,883.00
	MISCELLANEOUS TOTAL	25,627.81	7,250.00	6,489.72	(842.13)	24,025.40
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	4,251.78	2,188.20	718.00	0.00	2,781.58
05 704 0406	BASKETBALL CLUB - GIRLS	3,265.44	5,910.60	1,750.00	0.00	(895.16)
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	5,662.26	0.00	20.00	0.00	5,682.26
05 704 0409	FOOTBALL CLUB	573.70	833.80	0.00	0.00	(260.10)
05 704 0410	GOLF CLUB - BOYS	830.56	0.00	0.00	0.00	830.56
05 704 0411	GOLF CLUB - GIRLS	414.06	0.00	0.00	0.00	414.06
05 704 0412	"O" CLUB	2,038.68	71.00	0.00	0.00	1,967.68
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	4,214.90	0.00	0.00	0.00	4,214.90
05 704 0415	TRACK CLUB	3,712.79	516.00	0.00	0.00	3,196.79
05 704 0417	VOLLEYBALL CLUB	(1,204.12)	72.50	0.00	0.00	(1,276.62)
05 704 0418	WRESTLING CLUB	3,488.90	397.92	291.18	0.00	3,382.16
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	810.39	0.00	0.00	0.00	810.39
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	30,366.64	9,990.02	2,779.18	0.00	23,155.80
05 704 0135	T & I	3,731.17	1,122.34	289.00	0.00	2,897.83
	T & I TOTAL	3,731.17	1,122.34	289.00	0.00	2,897.83
	GRAND TOTAL	223,868.84	28,912.69	20,172.77	0.00	215,128.92

OPS ACTIVITY REPORT
DECEMBER, 2020

BALANCE -NOVEMBER 30, 2020		\$	27,278.13
RECEIPTS:			
19/20 Interest	\$	370.27	
TOTAL RECEIPTS:		\$	370.27
EXPENDITURES:			
Robotics Education & Competition Foundation-Robotics Trophy	\$	136.85	
Holt County Tire - One Act Trailer Rental	\$	90.00	
Omaha North Robotics - Robotics Tourney Fee	\$	170.00	
Wayne High School - District One-Acts	\$	90.19	
Pinnacle Bank - SmugMug Online Photos	\$	200.00	
TOTAL EXPENDITURES		\$	687.04
ADJUSTMENTS:			
TOTAL ADJUSTMENTS			
		\$	-
BALANCE - DECEMBER 31, 2020		\$	26,961.36

OPS ATHLETIC REPORT
DECEMBER, 2020

BALANCE - NOVEMBER 30, 2020

33,095.67

RECEIPTS:

N Hostert - JH G BB w/Niobrara-Verdigre Gate	\$	44.00
N Hostert - JH G BB w/Ord Gate	\$	68.00
N Hostert - JH G BB w/Burwell Gate	\$	80.00
N Hostert - JH JV/V G BB w/Battle Creek Gate	\$	353.00
N Hostert - JV/V G&B BB w/Valentine Gate	\$	317.00
N Hostert - C/JV/V G&B BB W/Wayne Gate	\$	505.00
N Hostert - JH Wrestling Invite Gate	\$	435.00
N Hostert - Varsity Wrestling Invite Gate	\$	822.00
N Hostert - JV Wrestling Invite Entries	\$	39.00
N Hostert - HS Wrestling Invite Entries	\$	560.00
N Hostert - JH Wrestling Invite Entries	\$	390.00
19/20 Interest	\$	370.28

TOTAL RECEIPTS:

\$ 3,983.28

EXPENDITURES:

Athletics - Pop for Wrestling	\$	36.00
Alex Thramer - JV B BB w/Valentine Official	\$	45.00
Justin Appleby - JV B BB w/Valentine Official	\$	40.00
Alex Thramer - C/JV B BB w/Wayne Official	\$	85.00
Justin Appleby - C/JV B BB w/Wayne Official	\$	80.00
Matt Kettler - JH G BB w/Ord Official	\$	70.00
Keith Kerkman - JH G BB w/Ord Official	\$	70.00
Alex Thramer - JH G BB w/Burwell Official	\$	65.00
Justin Appleby - JH G BB w/Burwell Official	\$	60.00
Alex Thramer - JH G BB w/Valentine Official	\$	70.00
Jon Wolf - JH G BB w/Valentine Official	\$	70.00
Landon Jansen - JV/V G BB w/Battle Creek Official	\$	130.00
Tyson Bodlak - JV/V G BB w/Battle Creek Official	\$	130.00
Roger Bentz - JV V G BB w/Battle Creek Official	\$	130.00
Alex Thramer - JH G BB w/Battle Creek Official	\$	65.00
Justin Appleby - JH G BB W/Battle Creek Official	\$	60.00
Bart Becker - JV G BB w/Wayne Official	\$	40.00
Randy Anderson - V G&B BB w/Valentine Official	\$	140.00
Nate Hahne - V G&B BB w/Valentine Official	\$	140.00
Travis Baumann - V G&B BB w/Valentine Official	\$	140.00
Andrew Carlson - V G&B BB w/Wayne Official	\$	140.00
John Peters - V G&B BB w/Wayne Official	\$	140.00
Kobe Lade - V G&B BB w/Wayne Official	\$	140.00
Justin Appleby - JV G&B BB Holiday Tourney Official	\$	240.00
Todd Heithoff - V G&B BB Holiday Tourney Official	\$	280.00
Ricky Pelster - V G&B BB Holiday Tourney Official	\$	140.00
Aaron Kruger - V G&B BB Holiday Tourney Official	\$	280.00
Bryan Daum - V G&B BB Holiday Tourney Official	\$	140.00
Clint Dennis - V G&B BB Holiday Tourney Official	\$	280.00
Tyler Beranek - V G&B BB Holiday Tourney Official	\$	140.00
Ainsworth Public School - Gifls Golf Entry Fee	\$	50.00
Bailey Thompson - JH & HS Wrestling Invite Official	\$	415.00
Cole Aschoff - JH & HS Wrestling Invite Official	\$	415.00
Ty Heimes - JH Wrestling Invite Official	\$	140.00
Curtis Childers - HS Wrestling Invite Official	\$	280.00
Carl Streeter - HS Wrestling Invite Official	\$	285.00
David Gibbens - JV Wrestling Invite Official	\$	80.00

OPS ATHLETIC REPORT
DECEMBER, 2020

Will Atkeson - JV Wrestling Invite Official	\$	80.00	
Baily Thompson - JV Wrestling Invite Worker	\$	30.00	
Neligh-Oakdale High School - JH Wrestling Tourney Entry Fee	\$	65.00	
Ponca High School - JV Wrestling Invite Tourney Entry Fee	\$	80.00	
Clearwater High School - Wrestling Invite Entry Fee	\$	100.00	
Boone Central High School - JH Wrestling Invite Entry Fee	\$	90.00	
Valentine Community Schools - V Wrestling Invite Entry Fee	\$	125.00	
Plainview High School - JH Wrestling Entry Fee	\$	50.00	
Casey's - Donuts for Wrestling Invite	\$	55.93	
Thad Fox - Reimb for Track Wrestling Fee (2019)	\$	50.00	
Sports Engine - JH Wrestling Invite	\$	100.00	
Pinnacle Bank - Clocks for New Gym and Camera for Old Gym	\$	574.13	
TOTAL EXPENDITURES			\$ 6,651.06
ADJUSTMENTS			
N/A			
TOTAL ADJUSTMENTS	\$	-	
BALANCE - DECEMBER 31, 2020			\$ 30,427.89

Regular; Processing Month 12/2020; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	18,864.03	555,240.33	0.00	(555,240.33)
08 1115	Carline Tax	0.00	0.00	78.67	0.00	(78.67)
08 1510	Interest	0.00	437.82	1,825.53	0.00	(1,825.53)
08 1920	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
08 1990	Misc Local Revenue	0.00	0.00	217.04	0.00	(217.04)
	Subtotal: Local Receipts	0.00	19,301.85	557,361.57	0.00	(557,361.57)
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	37,596.03	0.00	(37,596.03)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	416.61	0.00	(416.61)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	38,012.64	0.00	(38,012.64)
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	702.00	4,822.00	0.00	(4,822.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	702.00	4,822.00	0.00	(4,822.00)
	Fund Total:	0.00	20,003.85	600,196.21	0.00	(600,196.21)

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 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$8,990.00	\$28,790.00	0.00
4200	Land Improvement	\$0.00	\$8,990.00	\$28,790.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$19,228.33	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$19,228.33	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	\$1,062.00	\$11,213.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$1,062.00	\$11,213.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$655,553.16	\$655,553.16	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$149,570.08	\$149,570.08	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	\$805,123.24	\$805,123.24	0.00
08	Building Fund	\$0.00	\$815,175.24	\$864,354.57	0.00

O'Neill Public School

Expenditures

2020-2021

	2020-2021 Budget	October	November	December	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,351,611.00	356,978.18	343,626.39	347,683.46	1,398,924.94	2,952,686.06	32.15%
ELL Program	393,741.00	27,621.59	25,721.04	25,102.07	110,141.16	283,599.84	27.97%
Poverty Programs	1,098,654.00	93,488.34	91,936.01	92,803.91	371,938.15	726,715.85	33.85%
Early Childhood Programs	90,725.00	9,781.90	8,711.15	9,163.87	36,201.79	54,523.21	39.90%
Special Education	1,424,896.00	120,145.16	117,939.10	120,182.65	476,604.33	948,291.67	33.45%
Special Education Birth-5	1,150.00	77.25	137.96	-	281.11	868.89	24.44%
Summer School	8,700.00	-	-	-	-	8,700.00	0.00%
Other Pupil Services	308,503.00	28,121.52	19,216.05	17,466.10	155,406.87	153,096.13	50.37%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	208,718.00	33,508.22	40,876.89	39,672.77	135,225.99	73,492.01	64.79%
Support Services-Staff	5,600.00	-	-	-	2,150.00	3,450.00	38.39%
Library Services	198,592.00	19,054.56	20,791.88	17,382.29	76,719.19	121,872.81	38.63%
Distance Learning	7,400.00	-	20.15	79.10	4,177.37	3,222.63	56.45%
Instruction-Related Technology	131,445.00	10,500.86	10,500.87	10,500.86	42,003.45	89,441.55	31.96%
General Administration	257,892.00	18,408.47	15,915.54	16,043.23	68,924.73	188,967.27	26.73%
Principals	497,923.00	43,243.32	43,032.54	43,295.25	173,687.97	324,235.03	34.88%
Activity/Athletic Director	110,411.00	9,092.47	9,092.47	9,411.47	36,688.88	73,722.12	33.23%
Fiscal Services	243,228.00	19,221.60	26,680.09	26,235.10	95,372.20	147,855.80	39.21%
Maintenance & Operation of Bldgs	1,025,550.00	66,306.17	81,766.13	66,571.09	314,773.29	710,776.71	30.69%
Security & Safety	28,300.00	387.00	87.07	87.07	648.07	27,651.93	2.29%
Pupil Transportation	262,650.00	20,557.73	29,632.68	19,309.08	73,070.83	189,579.17	27.82%
SPED Pupil Transportation	56,667.00	2,701.48	2,234.35	2,040.40	8,865.50	47,801.50	15.64%
Other Support Services	100.00	-	-	-	-	100.00	0.00%
Comm Serv-Dev Eagles Student Fees	13,500.00	323.54	293.22	581.76	1,293.11	12,206.89	9.58%
Private & State Categorical Programs	96,137.00	2,920.70	1,504.80	-	7,346.19	88,790.81	7.64%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,163,386.00	-	-	455,642.56	455,642.56	707,743.44	39.17%
Federal Services	440,941.00	62,473.53	63,058.54	21,335.92	179,672.78	261,268.22	40.75%
Federal Services - IDEA	208,164.00	18,499.37	19,287.47	14,579.66	66,877.71	141,286.29	32.13%
Transfers to Activity Fund	-	-	-	-	-	-	
TOTAL EXPENDITURES	12,634,584.00	963,412.96	972,062.39	1,355,169.67	4,292,638.17	8,341,945.83	33.98%

2020-2021

September	1,001,993.15
October	963,412.96
November	972,062.39
December	1,355,169.67
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	4,292,638.17

Regular; Processing Month 12/2020; 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	96,934.20	2,853,158.27	31.62	6,171,233.73
01 1115	Carline Tax	1,500.00	0.00	404.23	26.95	1,095.77
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	1,115.26	1.05	104,884.74
01 1125	Motor Vehicle Taxes	440,000.00	45,740.88	183,790.59	41.77	256,209.41
01 1312	Tuition from Individ - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	147.25	0.00	(147.25)
01 1510	Interest	20,000.00	843.21	4,847.51	24.24	15,152.49
01 1800 1744	Community Services Act - Dev Eagles	0.00	700.00	1,730.00	0.00	(1,730.00)
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	160.00	4,300.00	215.00	(2,300.00)
01 1920	Contributions & Donations	2,000.00	0.00	0.00	0.00	2,000.00
01 1921	Police Court Fees	0.00	0.00	167.50	0.00	(167.50)
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	6,570.00	6,570.00	131.40	(1,570.00)
	Subtotal: Local Receipts	9,690,529.00	150,948.29	3,056,230.61	31.54	6,634,298.39
01 2110	County Fines and License Fees	35,000.00	3,626.28	11,736.36	33.53	23,263.64
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,626.28	11,736.36	33.53	23,263.64
01 3110	State Aid	105,497.00	10,550.00	42,200.00	40.00	63,297.00
01 3120	SPED School Age	720,000.00	95,182.00	95,182.00	13.22	624,818.00
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	193,189.92	25.42	566,810.08
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	2,140.81	16.47	10,859.19
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	0.00	3,859.64	110.28	(359.64)
01 3535	Payments for HAL	7,000.00	0.00	7,347.00	104.96	(347.00)
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 3599	Waste Reduction Grant	0.00	25,365.00	25,365.00	0.00	(25,365.00)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,759,997.00	131,097.00	369,284.37	20.98	1,390,712.63
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	600.00	0.00	(600.00)
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	14,956.00	56,854.00	33.84	111,146.00
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	0.00	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	36,483.00	19.96	146,333.00
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	4,448.00	21.89	15,868.00
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	0.00	3,328.73	221.92	(1,828.73)
01 4527	Title III Part A ESSA ELL	2,000.00	0.00	553.63	27.68	1,446.37
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 12/2020; 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 4530	Other Fed Receipts PBIS	2,000.00	0.00	0.00	0.00	2,000.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	3,208.00	6.41	46,822.00
01 4708	Medicaid in Public Schools	7,000.00	0.00	4,384.76	62.64	2,615.24
01 4709	Medicaid Administrative Activities	15,000.00	9,050.35	9,050.35	60.34	5,949.65
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	86,701.00	60.56	56,464.00
	Subtotal: FEDERAL RECEIPTS	637,984.00	24,006.35	206,619.47	32.39	431,364.53
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	1.62	4.42	0.00	(4.42)
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	0.00	1,516.38	30.33	3,483.62
	Subtotal: NON-REVENUE RECEIPTS	8,500.00	1.62	1,520.80	17.89	6,979.20
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	0.00	0.00	0.00
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	12,132,010.00	309,679.54	3,645,391.61	30.05	8,486,618.39

Revenue Summary Report

Processing Month: 12/2020

User ID: KMARVIN

Regular; Processing Month 12/2020; 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	309,679.54	3,645,391.61	30.05	8,486,618.39

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 11/30/2020		\$5,001.57
REVENUE:		
Reimb from General Fund	\$0.00	
Great Western Bank - Interest	\$0.05	
TOTAL REVENUE		\$0.05
EXPENDITURES:		
	\$0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL IMPREST BALANCE - 12/31/20		\$5,001.62

BANK STATEMENT BALANCE - 12/31/20		\$5,001.62
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$5,001.62

ACCOUNT REVIEW

Ending Register Balance		\$5,001.62
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	\$0.17	
Imprest Account Balance		\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	856,184.30	
CIT Bank - Checking Account Balance	<u>592,323.01</u>	
		\$1,448,507.31

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>12,900.63</u>	
		\$12,900.63

BUILDING FUND

CIT Bank - Checking Account Balance	<u>749,904.79</u>	
		\$749,904.79

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>11,364.00</u>	
		\$11,364.00

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 11/30/2020

\$181,020.24

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	557.76
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs SFSP	42,573.04
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	3,819.32
SFSP Adult Meals	0.00
Online Fees Received	29.98
Other Receipts	0.00

TOTAL REVENUE

\$46,980.10

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food - NSLP	(1,342.47)
Food - SFSP	(34,375.32)
Postage	(158.00)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(465.53)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(77.39)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES

(\$36,418.71)

TOTAL NUTRITION FUND BALANCE - 12/31/2020

\$191,581.63

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

DEPRECIATION FUND

BALANCE - 11/30/2020		\$592,106.82
REVENUE		
MacBook Deposits	15.00	
Interest	201.19	
TOTAL REVENUE	<u> </u>	\$216.19
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u> </u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 12/31/2020		<u>\$592,323.01</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2020		\$11,751.42
REVENUE		
2019-2020 Interest & Forfeited Funds	1,149.10	
Interest - Checking	0.11	
TOTAL REVENUE	<u> </u>	\$1,149.21
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	<u> </u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2020		<u>\$12,900.63</u>

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 11/30/2020		\$1,545,076.18
REVENUE		
Taxes	18,864.03	
Interest - Checking	437.82	
Proceeds from Disposal of Property	702.00	
TOTAL REVENUE		\$20,003.85
EXPENDITURES		
Expenses	(815,175.24)	
TOTAL EXPENDITURES		(\$815,175.24)
TOTAL BUILDING FUND BALANCE - 12/31/2020		\$749,904.79

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	10,403.34	
BALANCE - 11/30/2020		\$10,403.34
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,298.20	
Great Plains State Bank - Interest	6.27	
TOTAL REVENUE		\$5,304.47
EXPENDITURES		
GPS - Employee Reimbursements	(4,343.81)	
TOTAL EXPENDITURES		(\$4,343.81)
GPS Bank - Checking Account Balance	11,364.00	
TOTAL FLEX BENEFIT FUND BALANCE - 12/31/2020		\$11,364.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
12/09/2020	Amazon.com	01 1100 610 000 1145 002	Hands free mic replacement cord	29.00
12/11/2020	Amazon.com	01 2220 640 000 0000 001	The Monster Who Wasn't Paperback - August	6.47
	Amazon.com	01 2220 640 000 0000 001	Shipping	3.99
12/03/2020	Amazon.com	01 2220 640 000 0000 002	Refund	(0.08)
12/10/2020	Amazon.com	01 1100 610 000 2190 001	iOgrapher f/IPad (Act Fund to Reimb)	138.00
	Amazon.com	01 1100 610 000 2190 001	Compact Action Alum (Act Fund to Reimb)	69.88
	Amazon.com	01 1100 650 000 0000 000	Tripp Lite SMART1500LCD 1500VA Smart UPS	211.85
12/01/2020	Amazon.com	01 2220 640 000 0000 002	Cat Kid Comic Club: From the Creator of	9.08
12/04/2020	Amazon.com	01 2570 610 000 1196 000	PH PandaHall 10 Pack 4-Ounce (Wellness)	20.39
12/01/2020	Amazon.com	01 2220 640 000 0000 001	Clockwork Crow Paperback	11.08
	Amazon.com	01 2220 640 000 0000 001	Embassy of The Dead: Hangman's Crossing	12.87
12/11/2020	Amazon.com	01 2220 640 000 0000 001	The Perfect Star (The Perfect Score Seri	7.99
	Amazon.com	01 2220 640 000 0000 001	No Place for Monsters Hardcover - Illust	11.99
	Amazon.com	01 2220 640 000 0000 001	Beyond the Ruby Veil (Beyond the Ruby Ve	17.99
	Amazon.com	01 2220 640 000 0000 001	Deepfake Hardcover - October 6, 2020 by	17.99
	Amazon.com	01 2220 640 000 0000 001	Love & Luck Paperback - June 4, 2019 by	9.99
	Amazon.com	01 2220 640 000 0000 001	Where We Are Hardcover - September 1, 20	17.47
	Amazon.com	01 2220 640 000 0000 001	Charming as a Verb Hardcover - October 1	16.39
	Amazon.com	01 2220 640 000 0000 001	The Perfect Score (The Perfect Score Ser	7.99
	Amazon.com	01 2220 640 000 0000 001	The Perfect Secret (The Perfect Score Se	7.99
	Amazon.com	01 2220 640 000 0000 001	Saving Mr. Terupt Paperback - August 23,	6.19
	Amazon.com	01 2220 640 000 0000 001	Breathless Hardcover - September 29, 202	15.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 001	Millionaires for the Month Hardcover - S	15.99
	Amazon.com	01 2220 640 000 0000 001	Embassy Of The Dead Paperback - January	16.88
	Amazon.com	01 2220 640 000 0000 001	multibuy discount minus shipping	(12.14)
12/01/2020				
	Amazon.com	01 3300 610 000 1744 002	Nosh pack peppermint starlight mints ind	25.95
12/09/2020				
	Amazon.com	01 2220 610 000 0000 002	The Library Store Date Due Slips 3 Colum	69.26
12/23/2020				
	Amazon.com	01 3300 610 000 1744 002	12mm 100 pcs. mosaic printed half round	8.99
	Amazon.com	01 3300 610 000 1744 002	TSY Tool 3 lb (approx. 300) 3 bag mixed	16.99
12/21/2020				
	Amazon.com	01 3300 610 000 1744 002	Fune Express 1 gallon glue clear washabl	15.49
12/01/2020				
	Amazon.com	01 1100 640 000 1145 001	Glencoe Health Student Books	591.84
12/10/2020				
	Amazon.com	01 2220 610 000 0000 002	2 Pack - Simple Houseware 6 Trays Deskto	34.87
12/05/2020				
	Amazon.com	01 2570 610 000 1196 000	12 pack 120 ml 4 oz blue glass spray bot	15.69
	Amazon.com	01 2570 610 000 1196 000	24 pcs plastic test tubes, 45ml	16.99
	Amazon.com	01 2570 610 000 1196 000	mini mason jars 4 oz	26.97
	Amazon.com	01 2570 610 000 1196 000	Unscented Witch Hazel	10.99
12/12/2020				
	Amazon.com	01 2220 640 000 0000 001	Goodbye, Mr. Terupt Hardcover - December	16.19
	Amazon.com	01 2220 640 000 0000 001	multibuy discount minus shipping	(3.85)
			Vendor Total:	1,517.31
12/14/2020				
	American Speech-Language- Hearing Association	01 1200 810 000 0000 002	ASHA Membership - M Benson	225.00
			Vendor Total:	225.00
12/15/2020				
	B&H Photo-Video	01 1100 650 000 1112 001	Controller for Camera (EEB will reimb)	649.00
	B&H Photo-Video	01 1100 650 000 1112 001	Sales Tax on Controller & Camera	199.36
12/15/2020				
	B&H Photo-Video	01 6700 650 000 0000 001	Camera for EEB with Perkins Grant	2,199.00
			Vendor Total:	3,047.36
12/15/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	2,985.01
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	5,771.65
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	299.35
			Vendor Total:	9,056.01
01/02/2021				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	476.92
			Vendor Total:	476.92
12/22/2020				
	Nebraska Game & Parks Commission	01 2570 610 000 1196 000	Park Permit - Huber, Monica	31.00
	Nebraska Game & Parks Commission	01 2570 610 000 1196 000	Park Permit - McKay, Michelle	31.00
	Nebraska Game & Parks Commission	01 2570 610 000 1196 000	Park Permit - Osborne, Tara	31.00
	Nebraska Game & Parks Commission	01 2570 610 000 1196 000	Park Permit - Wohlert, Becky	31.00
	Nebraska Game & Parks Commission	01 2570 610 000 1196 000	Park Permit - Schultz, Margaret	31.00
	Nebraska Game & Parks Commission	01 2570 610 000 1196 000	Park Permit - Reynolds, Janene	31.00
			Vendor Total:	186.00
01/02/2021				
	NPPD	01 2610 621 000 0000 002	Electricity	2,273.69
	NPPD	01 2610 621 000 0000 001	Electricity	4,671.45
	NPPD	01 2610 621 000 0000 000	Electricity	173.07
			Vendor Total:	7,118.21
12/22/2020				
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Park Permit - O'Neill, Laurie	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Park Permit - Kraft, Roxanne	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Park Permit - Kaup, Amy	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Park Permit - Corkle, Rebecca	38.00
			Vendor Total:	152.00
01/05/2021				
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	53.22
			Vendor Total:	53.22
			Checking Account Total:	21,832.03

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/23/2020	Checking	1		
12/23/2020	A & J Tire and Atuo Repair, LLC	01 2730 610 000 0000 000	Service '08 Van	2.00
12/23/2020	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Service '08 Van	35.00
12/23/2020	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Service #9 Van	35.00
12/23/2020	A & J Tire and Atuo Repair, LLC	01 2730 610 000 0000 000	Service #9 Van	4.99
12/23/2020	A & J Tire and Atuo Repair, LLC	01 2730 610 000 0000 000	Service #11 Van	2.00
12/23/2020	A & J Tire and Atuo Repair, LLC	01 2730 350 000 0000 000	Service #11 Van	35.00
12/23/2020	A & J Tire and Atuo Repair, LLC	01 2732 350 000 9018 000	Service HC Van	35.00
12/23/2020	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	Service HC Van	3.99
			Vendor Total:	152.98
12/18/2020	Alder, Sara	01 2710 332 000 0000 001	Transportation Dec 2020	393.31
			Vendor Total:	393.31
12/17/2020	All Stars Prevention	01 2120 610 000 0000 002	All Stars Character Education - Student	247.50
12/17/2020	All Stars Prevention	01 2120 610 000 0000 002	shipping handling 7%	21.18
			Vendor Total:	268.68
01/04/2021	Appeara	01 1100 610 000 1180 001	Class Supplies	90.40
01/04/2021	Appeara	01 2610 610 000 0000 001	Custodial Supplies	362.39
01/04/2021	Appeara	01 2610 610 000 0000 002	Custodial Supplies	207.64
			Vendor Total:	660.43
01/04/2021	B.E Publishing	01 1100 643 000 1175 001	Online keyboarding website license	274.75
			Vendor Total:	274.75
12/16/2020	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	18.18
			Vendor Total:	18.18
12/18/2020	Brachle, Ashley	01 2710 332 000 0000 002	Transportation Dec 2020	137.66
			Vendor Total:	137.66
12/18/2020	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation Dec 2020	298.26
			Vendor Total:	298.26
12/18/2020	Burival, Ed	01 2710 332 000 0000 001	Transportation Dec 2020	106.52
			Vendor Total:	106.52
12/18/2020	Buxton, Cody	01 2710 332 000 0000 002	Transportation Dec 2020	275.32

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	275.32
12/22/2020				
	Camp, Natalie	01 6408 320 005 0000 002	OT Services Dec 2020	201.00
	Camp, Natalie	01 2161 320 000 0000 002	OT Services Dec 2020	1,909.50
			Vendor Total:	2,110.50
12/25/2020				
	Carhart Lumber Co.	01 2610 610 000 0000 002	Custodial Supplies	90.98
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	44.03
			Vendor Total:	135.01
12/28/2020				
	Carolina Biological Supply Company	01 1100 610 000 1148 001	Carolina's Perfect Solution® Sheep Brain	247.50
	Carolina Biological Supply Company	01 1100 610 000 1148 001	Carolina's Perfect Solution® Sheep Eye,	24.00
	Carolina Biological Supply Company	01 1100 610 000 1148 001	shipping arrives 1/5/2021	21.91
			Vendor Total:	293.41
12/21/2020				
	CCS Presentation Systems	01 6969 650 000 1195 000	4 Smart Boards (St. Marys)	13,055.00
			Vendor Total:	13,055.00
12/25/2020				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	65.69
			Vendor Total:	65.69
12/31/2020				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	235.95
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,562.55
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,055.80
			Vendor Total:	2,854.30
12/18/2020				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation Dec 2020	183.55
			Vendor Total:	183.55
12/18/2020				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation Dec 2020	217.96
			Vendor Total:	217.96
12/10/2020				
	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control	270.00
			Vendor Total:	270.00
12/24/2020				
	Computer Hardware	01 6996 650 019 0000 000	Batteries for Juno Speakers	49.98
			Vendor Total:	49.98
01/02/2021				
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	244.28
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	21.02
			Vendor Total:	265.30
12/18/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation Dec 2020	367.09
			Vendor Total:	367.09
12/18/2020				
	Danielson, Joe	01 2710 332 000 2751 002	Transportation Dec 2020	309.73
			Vendor Total:	309.73
12/18/2020				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation Dec 2020	276.96
			Vendor Total:	276.96
12/18/2020				
	Doty, Jean	01 2710 332 000 2751 001	Transportation Dec 2020	117.17
			Vendor Total:	117.17
12/22/2020				
	Douglas Street Coffee Company	01 2310 610 000 0000 000	Apple Cider for Staff	100.00
			Vendor Total:	100.00
12/21/2020				
	Egan Supply Co	01 2610 610 000 0000 001	Spot Bet Carpet Spotter	59.28
	Egan Supply Co	01 2610 610 000 0000 001	shipping est	11.50
	Egan Supply Co	01 2610 610 000 0000 001	SSS Foam Disinfectant	179.52
	Egan Supply Co	01 2610 610 000 0000 001	Mineral Shock	165.36
	Egan Supply Co	01 2610 610 000 0000 001	Rest Stop	92.16
	Egan Supply Co	01 2610 610 000 0000 001	Stainless Steel Cleaner	115.92
	Egan Supply Co	01 2610 610 000 0000 001	PH7 Q Dual	303.66
	Egan Supply Co	01 2610 610 000 0000 001	Green Earth Cleanser for HS	402.15
	Egan Supply Co	01 2610 610 000 0000 001	Fight Bac RTU Disinfectant	46.44
	Egan Supply Co	01 2610 610 000 0000 001	Sanitary Bags Liner #77	55.02
	Egan Supply Co	01 2610 610 000 0000 002	Green Earth Cleanser for Elem	287.25
			Vendor Total:	1,718.26
12/30/2020				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 12/24 & 12/29	1,450.00
			Vendor Total:	1,450.00
12/18/2020				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation Dec 2020	344.15
			Vendor Total:	344.15
12/15/2020				
	ESU #7	01 1200 591 000 0000 001	Transition Services Nov 2020	150.05
			Vendor Total:	150.05
01/05/2021				
	ESU #8	01 2181 591 000 0000 001	Vision Services Nov 2020	205.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision Nov 2020	500.00
	ESU #8	01 2181 591 000 0000 002	Vision Services Nov 2020	750.30
			Vendor Total:	1,455.30
12/22/2020				
	Fisher, Corey	01 2410 610 000 0000 001	Breakfast Burritos for Staff	364.01

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	364.01
12/20/2020				
	Fox's Food Plaza	01 2650 626 000 9012 001	Vehicle Fuel	61.18
			Vendor Total:	61.18
12/30/2020				
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	Vehicle Fuel	53.24
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	507.39
	Gokie Oil Company, Inc.	01 2650 626 000 9003 000	Vehicle Fuel	66.30
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	Vehicle Fuel	125.80
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Vehicle Fuel	29.19
	Gokie Oil Company, Inc.	01 2650 626 000 9013 002	Vehicle Fuel	25.00
	Gokie Oil Company, Inc.	01 2712 626 000 9001 001	Vehicle Fuel	6.81
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Vehicle Fuel	61.29
			Vendor Total:	875.02
12/18/2020				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation Dec 2020	170.44
			Vendor Total:	170.44
12/18/2020				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation Dec 2020	137.66
			Vendor Total:	137.66
12/18/2020				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation Dec 2020	306.46
			Vendor Total:	306.46
12/18/2020				
	Harris, Dustin	01 2710 332 000 0000 001	Transportation Dec 2020	229.43
			Vendor Total:	229.43
01/04/2021				
	Heartland Counseling Services, Inc.	01 6996 320 000 0000 000	School Therapy - Dec 2020	1,000.00
			Vendor Total:	1,000.00
12/22/2020				
	Heartland Fire Protection	01 2620 352 000 0000 002	Semi-Annual Recert & Maint	192.00
	Heartland Fire Protection	01 2620 610 000 0000 002	Semi-Annual Recert & Maint	70.00
			Vendor Total:	262.00
11/30/2020				
	Holt County Independent	01 2310 540 000 0000 000	Committee & Regular Mtg Notice	11.77
12/24/2020				
	Holt County Independent	01 2310 540 000 0000 000	Dec 14 School Board 12/24/20	192.88
			Vendor Total:	204.65
02/04/2021				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	My Shot, arr by Michael Brown, Hal Leona	60.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	10.99
			Vendor Total:	70.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/18/2020	Jackson, Cara	01 2710 332 000 2751 002	Transportation Dec 2020	181.09
			Vendor Total:	181.09
12/12/2020	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	W-2 & 1099 Envelopes	106.83
			Vendor Total:	106.83
12/21/2020	K&K Welding & Manufacturing Co	01 1100 610 000 1180 001	Class Supplies	128.40
			Vendor Total:	128.40
12/18/2020	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Dec 2020	298.26
			Vendor Total:	298.26
12/30/2020	Krotter Home & Auto Center	01 2730 610 000 0000 000	Repairs - Dodge Mini Van	18.88
			Vendor Total:	18.88
12/15/2020	KSB School Law	01 2330 317 000 0000 000	Legal Services - Dec 2020	250.00
			Vendor Total:	250.00
12/18/2020	Laible, Dustin	01 2710 332 000 0000 002	Transportation Dec 2020	91.77
12/18/2020	Laible, Dustin	01 2710 332 000 0000 001	Transportation Dec 2020	91.78
			Vendor Total:	183.55
12/31/2020	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
12/03/2020	Liminex, Inc., DBA GoGuardian	01 6996 643 019 1195 001	Monitoring Software f/Chromebooks (SM)	750.50
			Vendor Total:	750.50
12/01/2020	Mid States School Bus, Inc	01 2710 626 000 9000 001	Fuel Costs	11.25
12/01/2020	Mid States School Bus, Inc	01 2790 510 000 0000 001	Activity Travel	4,673.11
			Vendor Total:	4,684.36
12/18/2020	Miner, Cheryl	01 2710 332 000 0000 002	Transportation Dec 2020	114.72
			Vendor Total:	114.72
12/18/2020	Moran, Ravynn	01 2710 332 000 0000 002	Transportation Dec 2020	85.22
			Vendor Total:	85.22
12/18/2020	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation Dec 2020	327.76
			Vendor Total:	327.76
12/18/2020	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	LIC Regis - A. Shane	55.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	55.00
12/23/2020				
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services Dec 2020	76.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services Dec 2020	2,128.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services Dec 2020	1,178.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 1195 002	Deaf Education Services Dec 2020	114.00
			Vendor Total:	3,496.00
12/10/2020				
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	Reg - C. Fisher	90.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 002	Reg - J. York	90.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 000	Reg - J. Brodersen	90.00
			Vendor Total:	270.00
01/04/2021				
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services Dec 2020	368.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services Dec 2020	167.50
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services Dec 2020	536.00
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services Dec 2020	217.75
	Neu You Physical Therapy, PC,	01 2171 320 000 1195 002	PT Services Dec 2020	33.50
			Vendor Total:	1,323.25
12/31/2020				
	O'Neill Auto Supply, Inc	01 2730 610 000 0000 000	Vehicle Maintenance	162.79
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	9.95
			Vendor Total:	172.74
12/31/2020				
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	HC Van Washes	5.98
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	52.88
			Vendor Total:	58.86
12/23/2020				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	200.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	200.00
			Vendor Total:	400.00
01/01/2021				
	O'Neill Super Foods	01 3300 610 000 1744 002	Dev Eagle Supplies	33.15
			Vendor Total:	33.15
01/01/2021				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	631.26
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	864.29
			Vendor Total:	1,495.55
12/18/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation Dec 2020	42.61
			Vendor Total:	42.61
12/23/2020				
	One Office Solution	01 1100 610 000 0000 002	Copies	1,044.19
	One Office Solution	01 1100 610 000 0000 001	Copies	740.32
	One Office Solution	01 2510 610 000 0000 000	Copies	104.74
			Vendor Total:	1,889.25
12/31/2020				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	34.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	39.00
			Vendor Total:	73.00
12/17/2020				
	Paper101	01 2610 610 019 0000 000	Refill for Task Wipe Kit w/Sani Pouch	6,205.92
	Paper101	01 2610 610 019 0000 000	Shipping	155.00
	Paper101	01 2610 610 019 0000 001	Task Wipes Kit with Bucket/Sani Pouch	186.90
			Vendor Total:	6,547.82
12/18/2020				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Dec 2020	68.83
			Vendor Total:	68.83
12/14/2020				
	Pecena Electric LLC	01 2620 352 000 0000 002	Elementary Repairs Water Fountains	460.00
	Pecena Electric LLC	01 2620 610 000 0000 002	Elementary Repairs Water Fountains	32.56
			Vendor Total:	492.56
12/30/2020				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	488.76
			Vendor Total:	488.76
01/01/2021				
	Ranchland Auto Parts	01 2650 610 000 9012 001	Battery for Custodial PU	126.03
			Vendor Total:	126.03
01/05/2021				
	Read Naturally, Inc.	01 1150 643 000 0000 002	Read Live Seats	115.00
			Vendor Total:	115.00
01/06/2021				
	Reserve Account	06 3100 531 000 0000 000	Postage	86.00
	Reserve Account	01 1200 531 000 0000 002	Postage	5.50
	Reserve Account	01 1200 531 000 0000 001	Postage	18.60
	Reserve Account	01 2510 531 000 0000 000	Postage	64.30
	Reserve Account	01 2510 531 000 0000 002	Postage	192.35
	Reserve Account	01 2510 531 000 0000 001	Postage	266.35
			Vendor Total:	633.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/18/2020	Samland, Ron	01 2710 332 000 0000 002	Transportation Dec 2020	252.38
			Vendor Total:	252.38
01/04/2021	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Dec 2020	229.43
			Vendor Total:	229.43
12/18/2020	Schluns, Amanda	01 2710 332 000 0000 001	Transportation Dec 2020	45.89
			Vendor Total:	45.89
01/08/2021	School Speciality, Imc.	01 1100 610 000 0000 001	Class/Office	29.32
	School Speciality, Imc.	01 1100 610 000 0000 001	Class/Office	13.65
	School Speciality, Imc.	01 1100 610 000 1114 001	Class Supplies	27.82
01/08/2021	School Speciality, Imc.	01 1150 610 000 0000 002	Supplies	9.10
12/10/2020	School Speciality, Imc.	01 1100 610 000 0000 002	Schoolgirl Style Simply Stylish Polka Do	0.00
	School Speciality, Imc.	01 1100 610 000 0000 002	Carson Dellosa Birthday Crown, Blue, 24-	0.00
	School Speciality, Imc.	01 1100 610 000 0000 002	Crayola Original Broad Line Markers, Ass	18.47
	School Speciality, Imc.	01 1100 610 000 0000 002	shipping	0.00
			Vendor Total:	98.36
12/18/2020	Schrader, Charles	01 2710 332 000 0000 001	Transportation Dec 2020	234.35
			Vendor Total:	234.35
12/18/2020	Seger, Becky	01 2710 332 000 0000 001	Transportation Dec 2020	120.45
	Seger, Becky	01 2710 332 000 0000 002	Transportation Dec 2020	120.45
			Vendor Total:	240.90
12/18/2020	Sholes, Molly	01 2710 332 000 0000 001	Transportation Dec 2020	137.66
			Vendor Total:	137.66
12/18/2020	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Nov-Dec 2020	340.87
			Vendor Total:	340.87
12/18/2020	Sparqdata Solutions	01 2310 643 000 0000 000	Sparq Mtg Subscrip 4/1/21-3/31/22	2,000.00
	Sparqdata Solutions	01 2310 643 000 0000 000	North Star Negotiations 4/1/21-3/31/22	1,920.00
			Vendor Total:	3,920.00
12/18/2020	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation Dec 2020	287.61
			Vendor Total:	287.61

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/08/2020	Stelling, Shannon	01 2570 610 000 1196 000	Wellness-Essential Oils Wkshp	40.00
			Vendor Total:	40.00
01/08/2021	Steppco Refrigeration	06 3100 352 000 0000 000	Repairs Kitchen Exhaust Hood	144.00
			Vendor Total:	144.00
12/18/2020	TimeClock Plus, LLC	01 2510 643 000 0000 000	TimeClock License (12/18/20-12/17/21)	2,520.00
			Vendor Total:	2,520.00
12/31/2020	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	161.87
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	423.45
	Torpin's Rodeo Market	01 2570 610 000 1196 000	Wellness Make N Take	27.50
			Vendor Total:	612.82
12/18/2020	VanEvery, Greg	01 2710 332 000 0000 001	Transportation Dec 2020	99.42
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation Dec 2020	198.84
			Vendor Total:	298.26
12/18/2020	Welke, Amanda	01 2710 332 000 0000 001	Transportation Dec 2020	100.95
			Vendor Total:	100.95
01/07/2021	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Dec 2020	252.38
			Vendor Total:	252.38
12/18/2020	Wilson, Sarah	01 2710 332 000 0000 002	Transportation Dec 2020	99.42
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Dec 2020	198.84
			Vendor Total:	298.26
01/08/2021	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Dec 2020	275.32
			Vendor Total:	275.32
			Checking Account Total:	68,286.86
<u>Checking</u> 8				
01/04/2021	Wettlaufer Landscapes & Garden Center	08 4200 710 000 0000 001	Landscaping for New HS Addition	17,692.70
			Vendor Total:	17,692.70
			Checking Account Total:	17,692.70

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
12/31/2020				
Avera St. Anthony's Hospital		01 2161 320 000 0000 002	OT Services Dec 2020	3,633.39
Avera St. Anthony's Hospital		01 2161 320 000 0000 001	OT Services Dec 2020	820.75
Avera St. Anthony's Hospital		01 2161 320 000 1195 002	OT Services Dec 2020	301.50
Avera St. Anthony's Hospital		01 6408 320 002 0000 002	OT Services Dec 2020	217.75
Avera St. Anthony's Hospital		01 6408 320 005 0000 002	OT Services Dec 2020	988.25
			Vendor Total:	5,961.64
01/04/2021				
CenturyLink		01 2670 382 000 0000 001	Fire Alarm Line	21.86
			Vendor Total:	21.86
12/31/2020				
Lunchtime Solutions, Inc..		01 1190 610 000 1190 002	PreSchool Snacks - Dec 2020	460.82
Lunchtime Solutions, Inc..		01 1100 610 000 0000 002	Kdg Snacks - Dec 2020	535.31
Lunchtime Solutions, Inc..		06 3100 630 000 0000 000	Food - Dec 2020	6,927.03
Lunchtime Solutions, Inc..		06 3100 630 000 1748 000	SFSP - Dec 2020	23,230.26
			Vendor Total:	31,153.42
			Checking Account Total:	37,136.92

O'Neill Public Schools
Payroll Report
Dec - 2020

Employee Gross Wages	\$560,609.40
Substitute Employee Gross Wages	\$14,035.44
Health/Dental Ins Benefit	\$134,806.08
HSA Benefit	\$4,882.93
Retirement Benefit	\$54,469.06
Medicare/Social Security Taxes	\$41,550.55
Total Payroll Expense to District	\$810,353.46

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	\$182.92	\$516.97	17.83
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	\$15,829.58	\$61,380.35	34.63
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$651,836.00	\$57,314.28	\$227,747.40	34.94
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,406.00	\$3,367.17	\$13,468.68	33.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$37,202.00	\$3,100.17	\$12,400.68	33.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,321.00	\$1,860.10	\$7,440.40	33.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,768.00	\$2,314.00	\$9,256.00	33.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,512.00	\$1,542.67	\$6,170.68	33.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$77,897.00	\$6,491.44	\$25,965.76	33.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$300,019.00	\$26,161.84	\$104,647.36	34.88
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$62,834.00	\$5,236.17	\$20,944.68	33.33
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	\$2,468.27	\$3,664.84	12.37
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$131,053.00	\$10,286.93	\$41,147.72	31.40
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,357.00	\$1,613.12	\$6,452.48	33.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$74,048.00	\$6,170.67	\$24,682.68	33.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$142,934.00	\$12,886.46	\$51,545.84	36.06
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$54,824.00	\$4,568.67	\$18,274.68	33.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$235,338.00	\$19,948.99	\$79,795.96	33.91
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$140,642.00	\$9,890.14	\$39,560.56	28.13
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$64,792.00	\$5,399.34	\$21,597.36	33.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$51,932.00	\$4,327.63	\$17,310.52	33.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,095.00	\$3,091.27	\$12,365.09	33.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$90,335.00	\$7,527.92	\$30,111.68	33.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$5,961.00	\$364.06	\$1,440.73	24.17
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	\$2,870.88	\$20,750.18	75.94
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$16.50	\$28.13	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$65.52	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,200.00	\$161.56	\$1,061.93	33.19
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$2,624.50	\$8,016.25	40.08
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$330.00	\$797.50	31.90
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$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	\$178.75	17.88
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,500.00	\$192.50	\$1,715.31	38.12
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,300.00	\$220.00	\$412.50	31.73
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	\$450.31	8.19
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$500.00	\$27.50	\$27.50	5.50
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$550.00	39.29
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$195.94	\$1,481.57	74.08
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$800.00	\$330.00	\$632.50	79.06
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$261.25	\$1,691.23	33.82
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$577.50	\$577.50	16.50
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$2,000.00	\$0.00	\$990.00	49.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$900.00	\$0.00	\$247.50	27.50
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	\$96.25	\$866.25	115.50
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$300.00	\$0.00	\$12.75	4.25
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$200.00	\$9.41	\$9.41	4.71
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,500.00	\$0.00	\$1,592.88	63.72
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	\$87.50	\$300.00	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,368.00	\$0.00	\$12.50	0.29
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	\$0.00	\$253.27	4.22
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,001.00	\$0.00	\$84.43	4.22
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$0.00	\$75.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,500.00	\$3,772.20	\$3,931.70	157.27
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$50.00	\$0.00	\$52.50	105.00
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	\$1,863.35	\$1,888.35	89.92
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$25.00	50.00

EXPENDITURE REPORT
December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$25.00	\$112.50	22.50
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$550.00	\$87.50	\$222.00	40.36
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$12.50	\$187.50	62.50
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$0.00	\$75.00	50.00
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	\$25.00	50.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,848.00	\$237.33	\$949.32	33.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$178,356.00	\$15,314.10	\$61,536.40	34.50
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,790.00	\$851.43	\$4,224.52	43.15
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	\$27.50	\$137.50	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 1145 002	Reg Emp - Add'l Comp - PE	\$0.00	\$0.00	\$82.50	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	\$98.61	\$2,716.62	28.80
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	\$885.50	\$3,422.00	33.73
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	\$3,830.20	\$14,679.22	32.17
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$214,365.00	\$18,615.17	\$72,114.43	33.64
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,173.00	\$1,181.07	\$4,724.28	33.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,890.00	\$657.53	\$2,630.12	33.33
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	\$590.90	\$2,394.26	33.76
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,727.00	\$393.94	\$1,575.77	33.34
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,590.00	\$1,715.86	\$6,863.44	33.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,543.00	\$6,581.00	\$26,321.67	33.09
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,180.00	\$1,348.33	\$5,393.32	33.33
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	\$21.51	\$31.93	12.38
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,990.00	\$2,769.85	\$11,079.40	27.71

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,918.00	\$246.57	\$1,001.84	16.93
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$21,604.00	\$1,800.35	\$7,201.40	33.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$41,481.00	\$3,681.78	\$14,726.34	35.50
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,935.00	\$577.88	\$2,311.52	33.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,214.00	\$6,049.00	\$24,196.00	34.96
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$23,306.00	\$1,080.99	\$4,323.96	18.55
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,904.00	\$1,575.31	\$6,301.24	33.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,135.00	\$1,011.25	\$4,045.00	33.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$193.00	\$16.12	\$64.49	33.41
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$29,866.00	\$2,488.81	\$9,955.24	33.33
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	\$103.60	\$414.36	21.35
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	\$13.98	\$40.51	20.26
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,090.00	\$219.60	\$1,709.15	81.78
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	\$1,166.69	\$4,526.25	34.77
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$48,962.00	\$4,290.20	\$17,056.47	34.84
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,179.00	\$237.07	\$949.24	29.86
01 1100 221 000 1105 001	Social Security - Art	\$2,846.00	\$237.16	\$948.65	33.33
01 1100 221 000 1105 002	Social Security - Art	\$1,694.00	\$139.30	\$557.20	32.89
01 1100 221 000 1108 001	Social Security - Band	\$2,476.00	\$168.41	\$693.04	27.99
01 1100 221 000 1108 002	Social Security - Band	\$1,498.00	\$112.28	\$455.56	30.41
01 1100 221 000 1112 001	Social Security - Business	\$5,785.00	\$483.01	\$1,937.73	33.50
01 1100 221 000 1114 001	Social Security - English	\$21,927.00	\$2,199.07	\$7,943.77	36.23
01 1100 221 000 1118 001	Social Security - FCS	\$4,698.00	\$392.34	\$1,573.37	33.49
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	\$187.10	\$277.80	12.26
01 1100 221 000 1138 001	Social Security - Math	\$9,734.00	\$882.77	\$3,105.28	31.90
01 1100 221 000 1141 001	Social Security - Music	\$1,481.00	\$123.40	\$495.51	33.46
01 1100 221 000 1141 002	Social Security - Music	\$5,615.00	\$467.94	\$1,871.76	33.33
01 1100 221 000 1145 001	Social Security - PE	\$10,497.00	\$949.86	\$3,800.75	36.21
01 1100 221 000 1145 002	Social Security - PE	\$4,171.00	\$347.58	\$1,393.19	33.40
01 1100 221 000 1148 001	Social Security - Science	\$17,211.00	\$1,461.46	\$5,835.93	33.91

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1171 001	Social Security - Social Studies	\$10,599.00	\$749.84	\$3,009.84	28.40
01 1100 221 000 1173 001	Social Security - Spanish	\$4,717.00	\$390.05	\$1,565.95	33.20
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,847.00	\$321.15	\$1,284.60	33.39
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,828.00	\$233.20	\$932.79	32.98
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,525.00	\$543.73	\$2,176.86	33.36
01 1100 221 000 2190 000	Social Security - Activity	\$218.00	\$18.13	\$72.52	33.27
01 1100 221 000 2190 001	Social Security - Activity	\$13,665.00	\$1,171.59	\$4,707.85	34.45
01 1100 221 000 2190 002	Social Security - Activity	\$749.00	\$65.11	\$323.10	43.14
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	\$28.09	\$106.19	23.29
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$2.11	\$15.54	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 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$6.31	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	\$7.54	\$207.80	28.78
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	\$12.37	\$81.20	32.48
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$200.84	\$613.39	47.18
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$25.24	\$61.02	40.68
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	\$13.69	18.25
01 1100 223 000 1114 001	Social Security - Subs - English	\$350.00	\$14.74	\$131.24	37.50
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$16.83	\$31.53	31.53
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	\$34.47	6.89
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$2.11	\$2.11	8.44
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$42.06	42.06
01 1100 223 000 1145 001	Social Security - Subs - PE	\$125.00	\$15.00	\$113.36	90.69
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$25.26	\$48.41	96.82
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$20.01	\$129.48	32.37

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$750.00	\$44.19	\$44.19	5.89
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$150.00	\$0.00	\$75.78	50.52
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$75.00	\$0.00	\$18.94	25.25
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	\$7.37	\$66.27	132.54
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$776.00	\$67.73	\$261.74	33.73
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	\$13.44	\$38.94	15.58
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$432.00	\$55.62	\$437.77	101.34
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	\$1,170.35	\$4,535.27	34.80
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$47,928.00	\$4,214.23	\$16,748.56	34.95
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,292.00	\$247.58	\$991.24	30.11
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$2,735.00	\$227.95	\$911.80	33.34
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,641.00	\$136.77	\$547.08	33.34
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,483.00	\$170.14	\$699.20	28.16
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,508.00	\$113.43	\$459.93	30.50
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,728.00	\$477.30	\$1,914.72	33.43
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,060.00	\$2,200.98	\$7,983.61	36.19
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,620.00	\$385.01	\$1,541.88	33.37
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	\$181.48	\$269.46	12.37
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,636.00	\$893.38	\$3,164.39	32.84
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,423.00	\$118.61	\$476.28	33.47
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,445.00	\$453.72	\$1,814.88	33.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,510.00	\$949.36	\$3,798.35	36.14
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,031.00	\$335.93	\$1,346.46	33.40
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,304.00	\$1,473.26	\$5,883.54	34.00
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$10,341.00	\$728.12	\$2,922.57	28.26
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,764.00	\$397.00	\$1,593.52	33.45
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,818.00	\$318.20	\$1,272.80	33.34
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,728.00	\$227.30	\$909.19	33.33
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,642.00	\$553.52	\$2,215.93	33.36
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$209.00	\$17.44	\$69.76	33.38
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,134.00	\$1,126.01	\$4,524.57	34.45
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$720.00	\$62.61	\$310.63	43.14

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$27.45	\$106.63	24.34
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$2.02	\$10.11	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$6.07	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	\$6.69	\$161.34	23.25
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	\$65.11	\$251.62	33.73
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,476.00	\$411.34	\$1,594.03	35.61
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$16,459.00	\$1,447.87	\$5,755.08	34.97
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,131.00	\$85.02	\$340.40	30.10
01 1100 237 000 1105 001	Increased Retirement - Art	\$939.00	\$78.28	\$313.10	33.34
01 1100 237 000 1105 002	Increased Retirement - Art	\$564.00	\$46.97	\$187.88	33.31
01 1100 237 000 1108 001	Increased Retirement - Band	\$853.00	\$58.43	\$240.12	28.15
01 1100 237 000 1108 002	Increased Retirement - Band	\$518.00	\$38.95	\$157.92	30.49
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,967.00	\$163.91	\$657.54	33.43
01 1100 237 000 1114 001	Increased Retirement - English	\$7,576.00	\$755.82	\$2,741.64	36.19
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,587.00	\$132.22	\$529.52	33.37
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	\$62.33	\$92.54	12.37
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,309.00	\$306.78	\$1,086.66	32.84
01 1100 237 000 1141 001	Increased Retirement - Music	\$489.00	\$45.35	\$176.94	36.18
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,870.00	\$155.81	\$623.24	33.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,609.00	\$326.03	\$1,304.37	36.14
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,384.00	\$115.36	\$464.48	33.56
01 1100 237 000 1148 001	Increased Retirement - Science	\$5,942.00	\$505.90	\$2,020.44	34.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,551.00	\$250.05	\$1,003.63	28.26
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,636.00	\$136.33	\$547.19	33.45
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,311.00	\$109.27	\$437.09	33.34
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$937.00	\$78.05	\$312.20	33.32
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,281.00	\$190.09	\$760.98	33.36
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$72.00	\$5.98	\$23.92	33.22
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,153.00	\$430.45	\$1,845.94	35.82
01 1100 237 000 2190 002	Increased Retirement - Act	\$247.00	\$21.50	\$106.68	43.19
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	\$293.79	\$1,087.56	42.07
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$3,651.00	\$304.25	\$1,217.00	33.33
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.00	\$167.26	\$669.04	33.34
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	\$336.92	33.33
01 1100 281 000 1108 002	Band - HSA Deduction	\$674.00	\$56.15	\$224.60	33.32
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.00	\$196.53	\$786.12	33.34
01 1100 281 000 1114 001	English - HSA Deduction	\$4,043.00	\$371.99	\$1,487.96	36.80
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,021.00	\$168.45	\$673.80	33.34
01 1100 281 000 1145 001	PE - HSA Deduction	\$895.00	\$74.57	\$298.28	33.33
01 1100 281 000 1145 002	PE - HSA Deduction	\$956.00	\$79.65	\$318.60	33.33
01 1100 281 000 1148 001	Science - HSA Deduction	\$6,401.00	\$477.26	\$1,909.04	29.82
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,173.00	\$69.69	\$278.76	23.76
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	\$515.80	33.34
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$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	\$100.00	\$100.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	(\$8.57)	4.86
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$801.18	\$3,353.70	11.18
01 1100 610 000 0000 002	General Supplies	\$50,000.00	\$1,373.82	\$7,171.30	15.76
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	\$461.12	\$568.12	16.23
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	\$65.52	2.18
01 1100 610 000 1108 001	Supplies Band	\$1,500.00	\$0.00	\$272.95	18.20
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	\$0.00	\$259.38	17.29
01 1100 610 000 1118 001	Supplies FCS	\$4,000.00	\$741.92	\$1,671.71	41.79
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$1,666.81	83.34
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	\$0.00	\$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	\$0.00	\$139.97	9.33
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$5.22	0.35
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$48.78	1.95
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$0.00	3.00
01 1100 610 000 1148 001	Supplies Science	\$12,000.00	\$0.00	\$1,291.25	13.75
01 1100 610 000 1148 002	Supplies Science	\$2,000.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$760.70	\$1,450.19	36.25
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	\$0.00	\$26.23	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	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$117.50	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$0.00	\$452.93	47.54
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	\$0.00	\$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	\$0.00	\$759.16	303.66
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	\$274.73	0.55
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	\$105.93	\$14,874.73	74.37
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,500.00	\$0.00	\$2,000.00	57.14
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$0.00	\$755.01	6.29

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$99.00	37.70
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$200.00	80.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$6,000.00	\$0.00	\$0.00	3.53
01 1100 650 000 0000 001	Supplies - Technology Related	\$20,000.00	\$0.00	\$2,498.78	12.49
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	\$0.00	\$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	\$39.33	\$39.33	7.87
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 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	\$507.00	67.60

EXPENDITURE REPORT

December, 2020

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	\$292.00	58.40
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	\$0.00	\$0.00	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	\$250.00	62.50
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	\$347,683.46	\$1,398,924.94	32.22
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	\$19,657.88	33.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$133,678.00	\$5,214.33	\$30,586.20	22.88
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,129.00	\$1,617.34	\$6,421.24	37.49
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$42,260.00	\$2,286.72	\$9,102.32	21.54
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	\$0.00	\$444.60	88.92
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$219.25	\$653.04	130.61
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	\$55.00	3.67
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$2,303.00	\$6,875.00	275.00
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	\$0.00	\$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	\$10.08	\$299.67	14.98
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	\$0.00	\$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	\$5,924.84	35.84
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$43,208.00	\$2,610.51	\$11,432.23	26.46
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	\$593.90	\$2,375.59	48.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$12,939.00	\$842.51	\$2,774.63	21.44
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	\$0.77	\$22.92	22.92
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	\$327.71	\$1,311.79	33.80
01 1150 221 000 0000 002	Social Security - LEP	\$9,958.00	\$383.09	\$2,276.95	22.87
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	\$123.71	\$525.20	40.09
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$3,214.00	\$175.90	\$700.59	21.80
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	\$4.21	4.21
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$176.18	\$525.92	262.96
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	\$0.31	\$14.37	14.37
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	\$361.35	\$1,446.32	33.36
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$9,829.00	\$383.38	\$2,248.91	22.88
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	\$118.93	\$472.13	37.50
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$3,017.00	\$168.15	\$674.47	22.36
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	\$164.92	\$658.81	34.28
01 1150 237 000 0000 002	Increased Retirement - LEP	\$4,442.00	\$189.50	\$1,008.82	22.71
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	\$844.52	35.85
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	\$168.00	67.20
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	\$134.23	\$434.13	144.71
01 1150 610 000 0000 002	Supplies ELL	\$750.00	\$89.49	\$89.49	11.93
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	\$28.75	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	23.00
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	\$25,102.07	\$110,141.16	28.00
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	\$12,341.36	33.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$543,149.00	\$46,122.78	\$184,491.12	33.97
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,310.00	\$2,721.91	\$10,887.64	31.73
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	\$7,929.38	\$31,615.90	41.48
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	\$2,600.00	40.00
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	\$278.78	\$2,626.11	101.00
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	\$1,760.00	\$5,925.00	34.85
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,500.00	\$0.00	\$68.75	2.75
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$559.05	\$1,867.02	88.91
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	\$0.00	\$347.21	17.35
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,549.00	\$33.00	\$556.25	12.23
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	\$42.63	\$64.63	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,454.00	\$787.88	\$3,151.51	33.34
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$180,159.00	\$15,019.20	\$60,076.82	33.35
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$15,866.00	\$759.57	\$3,038.28	19.15
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$21,856.00	\$2,187.13	\$8,748.42	40.03
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	\$198.92	39.78
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	\$229.40	\$944.16	32.49
01 1160 221 000 0000 002	Social Security - Poverty	\$40,618.00	\$3,434.57	\$13,770.63	33.90
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,571.00	\$198.28	\$793.12	30.85
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	\$473.45	\$1,966.57	40.21
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	\$134.62	\$453.28	34.87
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$0.00	\$5.26	2.10
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	\$226.86	\$932.97	32.52
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,271.00	\$3,393.72	\$13,606.11	33.79
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,523.00	\$200.13	\$800.52	31.73

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	\$627.28	\$2,460.78	43.91
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	\$77.91	\$320.40	32.53
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,754.00	\$1,380.90	\$5,517.76	35.02
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$866.00	\$68.73	\$274.92	31.75
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	\$449.20	33.32
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.00	\$224.60	\$898.40	33.34
01 1160 281 000 1138 001	HSA Poverty Math	\$337.00	\$28.08	\$112.32	33.33
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$235.00	\$6.70	\$26.81	11.41
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	\$92,803.91	\$371,938.15	33.85
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$46,814.00	\$3,901.17	\$15,604.68	33.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,870.00	\$2,392.10	\$9,420.69	47.41
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00

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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	\$220.00	\$357.50	357.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$800.00	\$213.29	\$665.93	83.24
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	\$215.00	33.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,469.00	\$606.74	\$2,426.96	37.52
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	\$294.16	\$1,176.58	34.45
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,520.00	\$183.17	\$707.07	46.52
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	\$16.83	\$27.36	547.20
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,442.00	\$286.84	\$1,147.37	33.33
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,461.00	\$191.58	\$741.66	50.76
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	\$164.30	\$648.69	38.52
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	\$335.36	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	\$556.10	\$2,069.69	68.99
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$657.25	131.45
1190	Early Childhood Programs	\$90,725.00	\$9,163.87	\$36,201.79	39.90
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$85,381.00	\$7,115.05	\$28,460.20	33.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$251,106.00	\$14,690.49	\$60,699.93	24.17
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$295,434.00	\$20,982.51	\$83,930.04	28.41
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$1,121.66	\$1,121.66	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$1,121.07	\$1,121.07	0.00
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	\$18,274.68	41.67
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	\$2,052.85	\$8,015.57	56.95
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$158,108.00	\$18,158.48	\$71,804.46	45.41
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$72,339.00	\$10,014.70	\$40,714.64	56.28

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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
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	\$93.50	\$222.31	8.89
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$5,500.00	\$1,657.94	\$3,624.26	65.90
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$4,000.00	\$67.23	\$1,203.64	30.09
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	\$0.00	\$158.40	9.05
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$440.00	\$1,897.50	47.44
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$27.50	\$357.50	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$27.50	\$357.50	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	\$550.00	\$990.00	99.00
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	\$43.91	\$43.91	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,000.00	\$91.80	\$641.94	64.19
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$1.05	\$717.99	89.75
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	\$193.83	\$313.74	78.44
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	\$0.00	\$50.00	40.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$25.00	\$33.00	\$55.00	220.00
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	\$7,201.40	33.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$61,353.00	\$3,087.81	\$12,965.79	21.13
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$80,970.00	\$6,428.10	\$25,712.40	31.76
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$166.29	\$166.29	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$166.20	\$166.20	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$17,283.00	\$1,800.35	\$7,201.40	41.67
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	\$580.06	\$2,320.32	65.21
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$48,213.00	\$4,638.68	\$18,554.71	38.48

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01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$20,346.00	\$2,846.12	\$11,384.55	55.95
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$14.82	\$23.99	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	\$1,968.36	33.39
01 1200 221 000 0000 001	Social Security - SPED	\$18,498.00	\$1,075.43	\$4,442.75	24.02
01 1200 221 000 0000 002	Social Security - SPED	\$21,542.00	\$1,536.05	\$6,138.33	28.49
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$85.80	\$85.80	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$85.77	\$85.77	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$3,178.00	\$335.67	\$1,342.68	42.25
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	\$159.54	\$601.53	55.85
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$10,575.00	\$1,332.26	\$5,059.07	47.84
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,360.00	\$701.59	\$2,982.52	55.64
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	\$0.00	\$12.12	12.12
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$33.67	\$145.19	48.40
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$2.11	\$27.37	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$2.10	\$27.35	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$42.08	\$75.74	75.74
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	\$14.24	\$23.04	92.16
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	\$2,092.64	33.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$18,463.00	\$1,080.17	\$4,466.85	24.19
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,723.00	\$1,545.23	\$6,175.24	28.43
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$82.47	\$82.47	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$82.44	\$82.44	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$3,225.00	\$335.92	\$1,343.68	41.66

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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	\$154.17	\$592.57	57.25
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$11,625.00	\$1,341.92	\$5,326.24	45.82
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,319.00	\$713.68	\$2,948.77	55.44
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
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	\$718.60	33.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,696.00	\$423.88	\$1,737.48	25.95
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,452.00	\$996.34	\$3,957.47	34.56
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$28.32	\$28.32	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$28.31	\$28.31	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$2,934.00	\$360.44	\$1,474.07	50.24
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	\$186.42	\$833.28	32.21
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,695.00	\$224.60	\$898.40	33.34
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	\$308.55	23.43
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$83.84	\$335.36	41.92
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	\$0.00	\$2,005.00	501.25

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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	\$75.00	30.00
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
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	\$10.15	\$44.60	22.30
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$3.00	\$36.60	18.30
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	\$500.00	\$1,500.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$8,500.00	\$255.55	\$1,071.53	12.61
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	\$0.00	\$1,107.17	44.29
01 1200 610 000 0000 002	Supplies SPED SA	\$4,500.00	\$0.00	\$437.27	9.72
01 1200 610 000 1235 000	Supplies SPED CTL	\$6,000.00	\$0.00	\$91.97	1.53
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$311.93	\$1,359.90	68.00
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	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$100.00	\$0.00	\$131.87	131.87

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$0.00	\$40.54	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	\$55.98	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$174.00	\$1,525.75	152.58
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	\$99.90	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$2,000.00	\$0.00	\$99.90	5.00
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$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	\$120,182.65	\$476,604.33	33.45
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	\$0.00	\$239.19	26.58
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$0.00	\$18.30	18.30
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$0.00	\$17.58	17.58
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$0.00	\$6.04	12.08
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	\$0.00	\$281.11	24.44
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr 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
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	\$12,399.51	88.57
2110	Attendance and Social Work	\$17,000.00	\$0.00	\$12,399.51	72.94
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,488.00	\$1,256.22	\$5,141.70	41.17

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$23,881.68	33.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,223.00	\$3,018.59	\$12,074.36	33.33
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	\$75.37	\$160.57	21.41
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	\$70.40	\$104.06	104.06
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,873.00	\$25.00	\$762.30	19.68
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$979.00	\$132.00	\$284.15	29.02
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,411.00	\$303.37	\$1,213.49	35.58
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	\$3,259.00	33.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,802.00	\$900.18	\$3,600.71	33.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$700.00	\$73.36	\$291.56	41.65
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$5.39	\$7.96	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	\$447.07	\$1,838.93	32.62
01 2120 221 000 0000 002	Social Security - Guidance	\$2,786.00	\$235.87	\$924.93	33.20
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	\$97.92	\$389.86	42.47
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$5.18	\$7.66	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	\$440.84	\$1,812.04	32.63
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,735.00	\$231.67	\$908.72	33.23
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	\$185.00	\$756.15	34.03
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$939.00	\$81.32	\$314.68	33.51
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	\$41.93	\$167.68	35.68
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	\$449.20	33.32
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	\$38.50	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$22.47	\$372.47	93.12
01 2120 610 000 0000 002	Supplies Guidance	\$400.00	\$0.00	\$0.00	80.92
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$116.29	\$152.28	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,224.00	84.48
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	\$14,662.91	\$63,138.64	34.17
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	\$0.00	\$137.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$137.50	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	\$0.00	\$10.52	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$10.53	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	\$0.00	\$66,780.00	102.74
01 2130 610 000 0000 000	Supplies Health Services	\$2,000.00	\$0.00	\$35.04	1.75
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$14.62	\$41.61	4.16
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$7.31	\$7.31	2.92
01 2130 610 019 0000 000	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$254.60	\$254.60	0.00
2130	Health Services	\$74,276.00	\$276.53	\$67,414.61	90.76
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,224.00	\$1,768.64	\$7,074.56	33.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,053.00	\$450.09	\$1,800.36	35.63
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	\$532.88	33.39
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	\$520.20	33.32
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	\$178.64	33.33
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
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 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$200.00	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 Servicies	\$750.00	\$0.00	\$2,132.47	284.33
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	\$15.00	10.00
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	\$2,526.66	\$12,454.11	39.64
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$59,426.00	\$4,952.18	\$19,808.72	33.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$14,149.00	\$1,260.25	\$5,041.00	35.63
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,469.00	\$372.95	\$1,491.80	33.38
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,370.00	\$364.13	\$1,456.52	33.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$125.04	\$500.16	33.34
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	\$28,298.20	33.29
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,396.00	\$282.98	\$1,131.92	33.33
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$809.00	\$72.01	\$288.04	35.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$255.00	\$21.31	\$85.24	33.43
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$250.00	\$20.81	\$83.24	33.30
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$86.00	\$7.15	\$28.60	33.26
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	\$1,617.04	32.46
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$849.00	\$70.75	\$283.00	33.33
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$202.00	\$18.00	\$72.00	35.64
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$64.00	\$5.34	\$21.36	33.38
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$62.00	\$5.20	\$20.80	33.55
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$21.00	\$1.79	\$7.16	34.10
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
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	\$404.32	33.06
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	\$5,366.72	0.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,521.53	\$26,086.12	0.00
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$447.23	\$1,788.92	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$89.10	\$89.10	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$118.80	\$118.80	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$29.70	\$29.70	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$486.10	\$1,944.40	0.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2,045.20	\$8,180.80	0.00
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$162.03	\$648.12	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.52	\$398.08	0.00
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$458.39	\$1,833.56	0.00
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.17	\$132.68	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$6.81	\$6.81	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$9.09	\$9.09	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2.27	\$2.27	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$98.65	\$394.60	0.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$479.51	\$1,918.04	0.00
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$32.88	\$131.52	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.88	\$135.52	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$164.66	\$658.64	0.00
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$11.29	\$45.16	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$2,584.00	\$4,902.00	32.68
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$4,750.00	\$9,284.16	54.61
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$456.00	\$633.84	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	\$20,461.49	\$64,738.65	202.31
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	\$1,387.67	\$4,163.79	32.03
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$7,045.97	\$25,486.79	50.97
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$837.50	\$2,613.00	0.00
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	\$9,271.14	\$32,263.58	51.21
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2170 320 002 0000 002	Professional Educational Services PT	\$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	\$134.00	\$653.25	14.52
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$9,000.00	\$552.75	\$2,093.75	23.26
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$33.50	\$167.50	0.00
2171	Physical Therapy SPED SA	\$13,500.00	\$720.25	\$2,914.50	21.59
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	\$512.50	\$1,365.30	136.53
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$8,000.00	\$1,127.50	\$3,624.40	45.31
2181	Vision Services SPED SA	\$9,000.00	\$1,640.00	\$4,989.70	55.44
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

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

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$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	\$9,873.08	33.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$66,643.00	\$5,553.60	\$22,214.39	33.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$10,947.00	\$1,088.11	\$4,318.96	39.45
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,245.00	\$2,301.30	\$9,182.96	50.33
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	\$385.00	\$605.00	60.50
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	\$16.08	\$190.92	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	\$12.50	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	\$2,521.20	33.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,539.00	\$961.57	\$3,846.28	33.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$3,882.00	\$359.10	\$1,436.41	37.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,469.00	\$690.58	\$2,762.32	42.70
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	\$718.56	32.93
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,155.00	\$409.79	\$1,639.16	31.80
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$837.00	\$107.65	\$357.59	42.72
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,396.00	\$177.28	\$717.11	51.37
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	\$725.96	32.29
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$408.35	\$1,633.38	31.51
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$805.00	\$80.02	\$318.52	39.57
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,342.00	\$170.39	\$689.24	51.36
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	\$89.79	\$358.66	34.22
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,240.00	\$198.73	\$797.57	35.61
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	\$359.36	33.34
01 2220 281 000 0000 002	HSA	\$1,617.00	\$134.76	\$539.04	33.34
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$851.71	85.17
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$1,017.13	44.85
01 2220 610 019 0000 002	General Supplies Library COVID	\$0.00	\$0.00	\$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	\$370.83	\$895.12	49.13
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$329.82	\$7,171.27	160.49
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	\$0.00	\$20.79	0.00
2220	Library/Media Services	\$198,592.00	\$17,382.29	\$76,719.19	38.88
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$1,578.12	112.72
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$6,000.00	\$0.00	\$2,500.00	41.67
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$0.00	\$79.10	\$99.25	0.00
2224	Educational Television Services	\$7,400.00	\$79.10	\$4,177.37	56.45
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,512.00	\$1,542.67	\$6,170.68	33.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$65,048.00	\$5,420.62	\$21,682.48	33.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,727.00	\$393.93	\$1,575.72	33.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$18,606.00	\$1,657.13	\$6,628.52	35.63
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,374.00	\$114.66	\$458.65	33.38
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,698.00	\$391.45	\$1,565.80	33.33
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,361.00	\$113.43	\$453.72	33.34
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,783.00	\$398.57	\$1,594.28	33.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,110.00	\$175.82	\$703.28	33.33
01 2230 281 000 0000 000	HSA - Instruction Technology	\$674.00	\$56.16	\$224.64	33.33
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,652.00	\$236.42	\$945.68	35.66
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
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	\$42,003.45	31.96
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	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

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$200.00	\$200.00	20.00
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	\$125.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$226.23	\$3,065.86	38.32
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	\$158.97	\$708.97	70.90
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	\$134.00	\$134.00	2.44
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	\$844.20	\$4,233.83	7.51
01 2320 105 000 0000 000	Superintendent Salary	\$146,002.00	\$12,166.80	\$48,667.20	33.33
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
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$14,173.00	\$1,181.07	\$4,724.28	33.33
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	\$361.77	\$3,048.39	28.13
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	\$3,578.40	33.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,687.00	\$307.21	\$1,228.84	33.33
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	\$669.04	33.34
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$68.00	\$375.00	57.33
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	\$52.32	\$101.46	10.15
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$29.29	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$0.00	\$150.00	13.85

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$191,492.00	\$15,199.03	\$62,571.90	32.72
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$0.00	\$2,119.00	21.19
2330	District Legal Services	\$10,000.00	\$0.00	\$2,119.00	21.19
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$25,459.00	\$2,976.40	\$10,995.33	43.19
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,653.00	\$2,817.86	\$11,705.14	42.33
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	\$52,840.68	39.65
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$169,365.00	\$12,008.27	\$48,033.08	28.36
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	\$124.85	\$154.01	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$106.09	\$1,582.57	79.13
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$82.07	\$491.76	49.18
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	\$794.18	\$3,176.69	42.70
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,224.00	\$703.42	\$2,813.71	38.95
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$24,840.00	\$2,474.51	\$9,898.04	39.85
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$34,548.00	\$2,474.52	\$9,898.08	28.65
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	\$234.12	\$955.39	49.04
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,513.00	\$163.96	\$671.79	44.40
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	\$3,924.92	40.46
01 2410 221 000 0000 002	Social Security - Principal	\$12,675.00	\$897.82	\$3,621.86	28.57
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$1,872.00	\$226.65	\$924.84	49.40
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,033.00	\$213.22	\$896.80	44.11
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	\$3,885.28	39.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 231 000 0000 002	Retirement - Principal	\$12,453.00	\$882.94	\$3,531.76	28.36
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	\$411.38	\$1,651.82	41.21
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,975.00	\$376.44	\$1,520.79	30.57
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	\$335.36	38.90
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	\$79.99	\$178.27	35.65
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	\$43,295.25	\$173,687.97	34.88
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	\$24,642.40	33.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,482.00	\$1,540.15	\$6,160.60	33.33
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	\$172.00	33.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$43.00	33.33
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	\$1,847.40	33.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,386.00	\$115.46	\$461.84	33.32
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	\$452.98	\$1,811.89	33.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,359.00	\$113.24	\$452.96	33.33
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	\$155.55	\$622.23	33.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$467.00	\$38.89	\$155.56	33.31
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,300.00	\$319.00	\$319.00	24.54
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	\$9,411.47	\$36,688.88	33.23
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$114,566.00	\$9,266.27	\$37,777.58	32.97
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	\$276.09	\$2,678.73	66.97
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$24,615.00	\$2,189.22	\$8,756.88	35.58
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	\$674.22	\$2,871.80	35.55
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	\$701.64	\$2,974.69	35.31
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
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	\$240.95	\$1,021.52	35.31
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	\$828.36	35.66
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	\$8,550.00	\$15,550.00	91.47
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 Business	\$100.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$52.50	\$144.00	28.80
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$84.50	\$202.00	40.40
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$135.00	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	\$472.69	\$2,896.44	72.41
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	\$312.35	\$1,139.20	32.55
01 2510 531 000 0000 001	Postage	\$4,000.00	\$183.80	\$899.45	22.49
01 2510 531 000 0000 002	Postage	\$1,500.00	\$29.70	\$169.32	11.29
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	\$99.32	\$1,899.99	126.67
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$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
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	\$23,340.34	\$79,970.87	37.62
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	\$3,956.00	39.56
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

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,956.00	35.96
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	\$0.00	\$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	(\$46.00)	\$1,655.23	413.81
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$200.00	\$70.00	\$141.30	285.17
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$600.00	\$24.00	\$3,946.53	729.26
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,488.00	\$1,256.22	\$5,141.74	41.17
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	\$75.39	\$160.62	32.12
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	\$303.37	\$1,213.47	35.58
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	\$73.33	\$291.53	41.59
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	\$97.90	\$389.88	42.47
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	\$33.64	\$133.88	42.50
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	\$41.91	\$167.68	35.68
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	\$1,881.76	\$7,498.80	39.72
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$1,456.98	\$5,906.25	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$151,021.00	\$10,766.03	\$40,574.61	26.87
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$125,973.00	\$10,000.51	\$38,875.70	30.86
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	\$881.64	\$3,678.23	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$912.29	\$2,499.48	0.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$181.08	9.05
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	\$84.61	\$357.48	142.99
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$2,862.84	\$9,866.07	98.66
01 2610 130 000 0000 002	Custodial Services - OT	\$6,000.00	\$561.80	\$5,171.93	86.20
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$349.38	0.00
01 2610 150 000 0000 002	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	\$440.34	\$1,795.74	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$23,289.00	\$2,071.74	\$7,596.38	32.62
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,991.00	\$3,003.86	\$11,968.79	32.36
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
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	\$116.36	\$472.72	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,401.00	\$1,038.77	\$3,857.96	33.84
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,933.00	\$777.48	\$3,262.88	36.53
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	\$67.44	\$281.38	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$69.79	\$191.22	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	\$113.35	\$455.82	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,352.00	\$923.21	\$3,416.83	36.54
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,948.00	\$776.63	\$3,238.75	36.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$38.93	\$156.55	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,212.00	\$317.04	\$1,173.35	36.53
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,073.00	\$266.70	\$1,112.21	36.19
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	\$140.00	1.75
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	\$314.15	\$1,684.40	28.07
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$2,052.36	\$9,913.22	41.31
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,088.00	\$4,296.80	28.65
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	\$4,969.00	5.85
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	\$1,697.64	\$5,116.83	102.34
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$1,392.83	\$11,183.50	32.20
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$23,000.00	\$320.28	\$7,561.16	34.12
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$290.88	\$368.82	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$290.88	\$290.88	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$20,000.00	\$389.29	\$1,386.86	6.93
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$8,534.36	\$29,696.74	28.28
01 2610 621 000 0000 002	Utility Energy Services	\$86,000.00	\$4,750.42	\$20,865.01	24.26
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	\$58,669.43	\$243,914.01	30.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,768.00	\$1,542.67	\$6,170.68	22.22
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,005.00	\$0.00	\$805.98	10.07
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$242.00	\$13.43	\$58.38	24.12
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,659.00	\$114.00	\$515.87	19.40
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,630.00	\$113.43	\$512.99	19.51
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$903.00	\$38.95	\$176.15	19.51
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$60.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$290.00	\$430.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$75.00	\$75.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$2,000.00	\$1,100.00	\$1,625.00	81.25
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$23,000.00	\$2,390.00	\$6,865.00	29.85
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$23,000.00	\$280.00	\$6,547.00	28.47
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	\$2,075.00	103.75
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	\$1,069.20	\$1,672.95	83.65
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$17,500.00	\$383.41	\$9,354.93	53.46
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$17,500.00	\$155.92	\$893.92	5.11
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	\$7,581.01	\$37,838.85	29.29
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$1,000.00	\$0.00	\$1,959.00	195.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$45,000.00	\$0.00	\$21,873.00	48.61
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$6,518.00	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	\$2,139.78	53.49
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	\$0.00	\$32,489.78	60.17
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	\$140.00	\$140.00	46.67
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$35.00	70.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$35.00	70.00
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
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	\$102.09	\$102.09	12.01
01 2650 610 000 9012 001	General Supplies Veh Operation	\$0.00	\$0.00	\$2.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$800.00	\$0.00	\$2.00	0.25
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	\$77.13	25.71
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	\$78.56	\$137.43	45.81
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	\$320.65	\$530.65	16.85
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$300.00	40.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$400.00	\$21.38	\$85.45	21.36
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$400.00	\$65.69	\$262.62	65.66
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
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	\$87.07	\$648.07	2.29
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	\$5,399.08	\$16,893.60	33.79
01 2710 332 000 0000 002	Mileage Paid to Parents	\$50,000.00	\$6,090.88	\$18,960.36	37.92
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	\$63.91	\$532.61	13.32
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$9,000.00	\$2,345.13	\$3,451.32	38.35
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	\$3.00	\$48.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$15.31	1.22
01 2710 626 000 0000 001	Gasoline	\$8,400.00	\$279.09	\$2,271.41	27.04
01 2710 626 000 0000 002	Gasoline	\$1,100.00	\$6.01	\$214.54	19.50
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$327.50	\$1,963.08	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	\$14,514.60	\$44,350.23	35.78
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	\$171.87	\$823.74	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	\$832.17	\$3,154.84	11.48
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	\$50.77	\$168.96	11.26
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$83.02	\$378.73	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	\$250.24	\$966.58	12.45
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	\$10.41	\$50.62	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	\$67.78	\$255.38	12.32
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$12.64	\$60.57	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	\$66.02	\$248.81	12.32
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	\$4.34	\$20.80	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	\$22.67	\$85.43	12.31
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	\$60.00	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 9001 001	Gasoline	\$0.00	\$5.95	\$42.29	0.00
01 2712 626 000 9001 002	Gasoline	\$0.00	\$12.84	\$45.13	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	\$114.00	\$524.10	23.82
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	\$1,719.72	\$6,885.98	14.80
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	\$203.57	\$863.21	12.10
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	\$52.47	\$227.39	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

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01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$502.00	\$15.91	\$68.64	13.67
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	\$18.81	\$80.16	15.27
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	\$6.47	\$27.54	15.30
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 330 005 9001 002	Employee Training & Development Services	\$0.00	\$0.00	\$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 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline	\$0.00	\$18.42	\$132.87	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$8,640.00	\$315.65	\$1,499.81	17.36
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$5,050.00	\$20.00	\$58.99	1.17
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	\$38.34	\$44.53	89.06
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 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	\$63.03	\$199.78	49.95
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
2730	Vehicle Servicing & Maint Reg Ed	\$5,950.00	\$121.37	\$303.30	5.10
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$300.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$53.30	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	\$5.03	\$23.30	23.30
2732	Vehicle Servicing & Maint SPED SA	\$900.00	\$5.03	\$76.60	8.51
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	\$70.00	17.50

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01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$200.00	\$0.00	\$333.11	166.56
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	\$0.00	\$403.11	67.19
01 2790 510 000 0000 001	Student Transportation Services	\$115,000.00	\$4,673.11	\$28,417.30	24.71
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	\$4,673.11	\$28,417.30	21.41
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	\$507.95	\$507.95	5.08
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	\$38.86	\$38.86	7.77
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
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	\$125.00	41.67
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$50.00	\$0.00	\$184.38	368.76
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$2.60	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	\$34.95	\$434.32	33.45
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	\$581.76	\$1,293.11	10.08
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	\$0.00	\$6,208.24	108.44
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$54.10	54.10
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$470.60	94.12
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$456.48	91.30
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	\$0.00	\$156.77	89.58
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	\$0.00	\$7,346.19	104.95
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 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$403,698.62	\$403,698.62	40.37
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$162,786.00	\$51,943.94	\$51,943.94	31.91
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	\$455,642.56	\$455,642.56	39.17
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$132,468.00	\$8,805.08	\$35,220.32	26.59
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$993.67	\$4,271.71	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	\$5,855.64	33.20
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	\$667.02	\$2,668.07	26.58
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$76.02	\$326.79	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,646.00	\$647.42	\$2,589.68	29.95
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	\$222.33	\$889.31	29.95
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 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$115.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$5,168.00	25.84
6200	Title I, Part A ESSA	\$191,758.00	\$12,875.45	\$57,104.52	29.78
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	\$0.00	\$110.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$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	\$0.00	\$8.41	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$302.78	0.00

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01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$8.10	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$291.24	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$2.78	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$99.96	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	18.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,000.00	\$0.00	\$120.00	10.50
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,060.00	63.00
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	\$0.00	\$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	\$99.48	5.68
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$8,161.65	42.91
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,157.00	\$0.00	\$3,157.00	100.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,157.00	\$0.00	\$3,157.00	100.00
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	\$4,969.16	17.54
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$59,089.00	\$1,488.05	\$5,952.20	10.07
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$2,037.35	\$8,149.40	0.00
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.38	\$397.52	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	\$684.15	\$3,724.49	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$219.26	\$582.26	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$46.20	\$46.20	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$39.60	\$39.60	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$6.60	\$6.60	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$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	\$1,800.36	18.42
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$18,887.00	\$529.30	\$2,117.20	11.21
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$738.14	\$2,952.56	0.00
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$36.01	\$144.04	0.00
01 6408 212 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$595.41	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$2,109.00	\$92.96	\$371.84	17.63
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$4,298.00	\$110.71	\$442.84	10.30

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01 6408 221 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$154.18	\$616.72	0.00
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.40	\$29.60	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
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	\$69.08	\$318.52	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$3.53	\$3.53	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$3.03	\$3.03	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.50	\$0.50	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	\$365.36	17.54
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,345.00	\$109.41	\$437.64	10.07
01 6408 231 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$149.80	\$599.20	0.00
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.32	\$29.28	0.00
01 6408 232 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$50.31	\$273.91	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	\$125.48	17.55
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$1,492.00	\$37.58	\$150.32	10.08
01 6408 237 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$68.71	\$299.81	0.00
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2.50	\$10.00	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	\$351.75	\$1,574.50	7.87
01 6408 320 005 0000 002	Professional Educational Services	\$20,099.00	\$2,211.00	\$4,514.50	22.46
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	\$509.00	\$965.00	8.77
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	\$11,677.90	\$42,608.74	23.31
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,219.00	\$1,096.50	\$7,749.27	148.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,367.00	\$1,095.94	\$7,748.68	144.38
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,728.00	\$162.56	\$1,148.87	66.49
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,819.00	\$162.48	\$1,148.76	63.15
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$390.00	\$83.88	\$592.82	152.01
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$397.00	\$83.84	\$592.76	149.31
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	\$80.62	\$569.79	148.38
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$395.00	\$80.58	\$569.73	144.24
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$132.00	\$27.69	\$195.68	148.24
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$135.00	\$27.67	\$195.64	144.92
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	\$2,901.76	\$20,512.00	100.96
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	\$510.51	85.09
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$39.03	78.06
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	\$37.54	75.08
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$12.89	51.56
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	\$599.97	32.00
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

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6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$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	\$99.00	\$99.00	24.75
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$99.00	\$99.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$99.00	\$99.00	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	43.98
6700	Fed Voc & Applied Tech (Perkins)	\$5,600.00	\$297.00	\$297.00	44.57

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01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$4,439.00	\$369.91	\$1,479.64	33.33
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
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	\$98.72	33.81
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	\$108.80	33.37
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	\$37.36	33.36
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	\$1,724.52	26.17
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	\$556.39	\$1,889.05	35.90
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	\$42.59	\$144.55	35.87
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	\$40.91	\$138.92	35.90
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$133.00	\$14.05	\$47.70	35.86
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

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6925	Title III ESSA ELL	\$7,705.00	\$653.94	\$2,220.22	28.82
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$50,016.00	\$5,033.67	\$23,471.49	46.93
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	\$251.68	\$987.04	44.87
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	\$404.34	\$1,870.99	48.90
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	\$240.97	\$1,016.88	56.18
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	\$82.75	\$349.16	56.23
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	\$6,013.41	\$27,695.56	47.36
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$4,000.00	\$0.00	\$0.00	0.00
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
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$6,000.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
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 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$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
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
01 6990 610 019 0000 000	General Supplies Other Fed Gr	\$0.00	\$0.00	\$9,751.95	0.00
01 6990 610 019 0000 001	General Supplies Other Fed Gr	\$0.00	\$0.00	\$386.75	0.00
01 6990 610 019 0000 002	General Supplies Other Fed Gr	\$0.00	\$0.00	\$1,261.19	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$2,000.00	\$0.00	\$11,399.89	569.99
01 6996 110 019 0000 000	Reg Emp-NonInstr-DistOff-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 110 019 0000 001	Reg Emp - Non-Instructional ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 110 019 0000 002	Reg Emp - Non-Instructional ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 112 019 0000 001	Reg Emp - Instructional Aides ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 112 019 0000 002	Reg Emp - Instructional Aides ESSER	\$19,000.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 000	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 001	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 002	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 212 019 0000 002	Group Ins-Instr Aides-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 000	Soc Security-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 001	Social Security - Non-Instructional ESSE	\$1,454.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 002	Social Security - Non-Instructional ESSE	\$1,453.00	\$0.00	\$0.00	0.00
01 6996 222 019 0000 001	Social Security - Instruc Aides ESSER	\$1,454.00	\$0.00	\$0.00	0.00
01 6996 222 019 0000 002	Social Security - Instruc Aides ESSER	\$1,453.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 000	Retirement-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 001	Retirement - Non-Instructional ESSER	\$3,179.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 002	Retirement - Non-Instructional ESSER	\$3,180.00	\$0.00	\$0.00	0.00
01 6996 232 019 0000 001	Retirement - Instructional Aides ESSER	\$3,179.00	\$0.00	\$0.00	0.00
01 6996 232 019 0000 002	Retirement - Instructional Aides ESSER	\$3,180.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 000	Inc Ret-DistOff-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 001	Increased Retirement - ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 002	Increased Retirement - ESSER	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6996 280 019 0000 000	Health Benefits (HSA) Non-Instr ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 280 019 0000 001	HSA Deduction Non-Instr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 280 019 0000 002	HSA Deduction Non-Instr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 282 019 0000 002	HSA-Reg Instr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 320 000 0000 000	Professional Educational Services ESSER	\$10,000.00	\$1,000.00	\$4,000.00	40.00
01 6996 610 019 0000 000	General Supplies ESSER (COVID19)	\$10,000.00	\$0.00	\$7,330.47	73.30
01 6996 610 019 0000 001	General Supplies ESSER (COVID19)	\$0.00	\$0.00	\$521.59	0.00
01 6996 610 019 0000 002	General Supplies ESSER (COVID19)	\$0.00	\$0.00	\$617.19	0.00
01 6996 610 019 1195 000	General Supplies St Marys COVID19	\$28,633.00	\$64.99	\$1,170.77	4.09
01 6996 643 019 0000 000	Web/Cloud Based Software ESSER	\$0.00	\$0.00	\$300.00	0.00
01 6996 650 019 0000 000	Supplies - Tech ESSER (COVID19)	\$0.00	\$0.00	\$37,500.00	0.00
01 6996 650 019 1195 000	Supplies-Technology COVID St Marys	\$0.00	\$0.00	\$19,629.40	0.00
6996	ESSER	\$143,165.00	\$1,064.99	\$71,069.42	49.64
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	\$1,355,169.67	\$4,292,638.17	34.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,634,584.00	\$1,355,169.67	\$4,292,638.17	34.10

Duties of the School Board Treasurer

For the Month of _____ December 2020_____

Board Treasurer, Carol Hammerlun

CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment

CH 2. Review Monthly County Treasurer Tax Remittance Reports - 1-8-2021

CH 3. Review Monthly Income/Expense Reports for all Funds - 1-8-2021

CH 4. Review Monthly Payables Report - 1-8-2021

CH 5. Review Monthly Payroll Reports - 1-8-2021

CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - -

CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

1-8-2021
Date

