

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, August 9, 2021  
7:30 PM

Administrative Office  
410 E Benton  
O'Neill, NE 68763

## Regular Board Meeting Agenda

### Posted Locations:

Holt County Independent (print & website)  
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, July 29, 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. 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. Policy Updates
    - i. Policy #103.00 - Equal Educational Opportunity
    - ii. Policy #402.01 - Equal Opportunity Employment
    - iii. Policy #404.06 - Harassment
    - iv. Policy #501.00 - Objectives for Equal Educational Opportunities for Students
    - v. Policy #501.01 - Educational Equity
    - vi. Policy #503-01 - Compulsory Attendance
    - vii. Policy #504.18 - Harassment
    - viii. Policy #603.01 - Curriculum Development
    - ix. Policy #607.10 - Bulletin Boards, Display Cases, & Posted Material
    - x. Policy #612.01 - Special Education Policies
  - B. Sixpence Grant
  - C. Updated Return to In Person Learning and Continuity of Services Plan
  - D. Superintendent Search
9. **New Business**
  - A. Board Committee Assignments

B. Special Meeting for Final Set of Payables

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

D. Option Enrollment Report

10. **Administrative Reports**

11. **Bills and Claims and Payroll Report**

12. **Adjournment**

**O'Neill Public Schools**  
**Board of Education Regular Board Meeting**  
**Monday, July 19, 2021**

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**Board Members**

Gene Chohon - President  
Amy Jo Rowse - Vice President  
Coby Welke - Vice President-Elect  
Barton Becker - Member  
Michael Hammerlun - Member  
Aaron Troester - Member

**Administrators**

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

**Board Secretary**

Kathleen Marvin

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:30 PM.

Barton Becker: Absent  
Michael Hammerlun: Absent  
Gene Chohon: Present  
Amy Rowse: Present  
Aaron Troester: Present  
Coby Welke: Present

Posted Locations:

- Holt County Independent (print and website)
- 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: Thursday, July 15, 2021

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 7:30 pm, on **July 19, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Amy Shane, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

Mike Hammerlun'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.

Barton Becker: Absent, Michael Hammerlun: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Gene Chohon: Yea

Yea: 4, Nay: 0, Absent: 2

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

A motion to approve the minutes of the June 14, 2021 regular meeting, passed with a motion made by Coby Welke and seconded by Amy Rowse.

Barton Becker: Absent, Michael Hammerlun: Absent, Aaron Troester: Yea, Coby Welke: Yea, Gene Chohon: Yea, Amy Rowse: Yea  
Yea: 4, Nay: 0, Absent: 2

## **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**

Communication received, either written or oral were reviewed.

## **8. Old Business**

### **8.A. Vehicle Purchase**

Mr. Hostert will remain in contact with local dealers and when more vehicles become available for purchase he will request additional bids for the board's consideration. No action taken.

### **8.B. Audio/Video System for Old Gym**

A motion to accept Yanda's bid to upgrade the audio system in the old gymnasium, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Absent, Coby Welke: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea  
Yea: 4, Nay: 0, Absent: 2

### **8.C. NDE Health Education Standards**

A motion to adopt a resolution opposing the proposed state health education standards, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea  
Yea: 4, Nay: 0, Absent: 2

- *BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 7 IN THE STATE OF NEBRASKA AS FOLLOWS:*
- **Section 1.** *The Board of Education (the "Board") hereby makes the following findings and determinations:*
  - *(a) Parents and guardians are the primary educators of their own children, especially in matters of faith and morals, including sex education; and*
  - *(b) The school district is to support and assist the education of children, not to replace the parent; and*
  - *(c) The Nebraska Department of Education has proposed Health Education Standards which could infringe on parents' role as primary educators of their own children; and*
  - *(d) Parents in this District have voiced their concerns over some of the proposed Standards, making it clear that they do not intend to relinquish their role as primary educators of their own children; and*
  - *(e) Parents who support some or all of the proposed Health Education Standards have every right and every opportunity to avail themselves of any and all educational material necessary to educate their own children in a manner consistent with the proposed Health Education Standards from the Nebraska Department of Education, and their right and ability to do so is not adversely affected by this District's decision to decline the adoption of the proposed Health Education Standards.*
- **Section 2.** *The Board hereby directs and determines that the District will not adopt or utilize the Health Education Standards proposed by the Nebraska Department of Education. The District will make its own determinations regarding the content of its health education curriculum.*
- **Section 3.** *At such time as the Nebraska Department of Education removes all content which promotes ideological positions on human sexuality, the District will consider the adoption of new Health Education Standards.*
- *RESOLVED on this 19th day of July, 2021*

## **9. New Business**

### **9.A. School Audit Engagement**

A motion to engage Dana F. Cole to perform the 2021 audit, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Gene Chohon: Yea

Yea: 4, Nay: 0, Absent: 2

### **9.B. 2021-2022 Budget**

Mrs. Shane reviewed a preliminary budget with the board. Additional information will be available after valuations and grant notices are received. No action necessary.

### **9.C. Sixpence Grant**

Mrs. Shane updated the board on the status of the Sixpence Grant. No action necessary.

### **9.D. 2021-2022 Calendar Update**

A motion to amend the school calendar to reflect no school for Elementary students on October 4th, December 6th, and March 7th, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Absent, Aaron Troester: Yea, Coby Welke: Yea, Gene Chohon: Yea, Amy Rowse: Yea

Yea: 4, Nay: 0, Absent: 2

### **9.E. Safe Return to In-Person Instruction and Continuity of Services Plans**

The Safe Return to In-Person Instruction and Continuity of Services Plans were reviewed by the board. A Public Forum was held on July 12<sup>th</sup> to receive input regarding the plans. Additionally, surveys have been available on the O'Neill Public Schools website since July 1<sup>st</sup> along with the posted draft plans for review. No action necessary.

### **9.F. Review of School Handbooks**

The school handbooks were reviewed. No action necessary.

### **9.G. Resolution #502.02 - R1 - Nonresident Students - Option Enrollment**

A motion to adopt the resolution concerning acceptance of option enrollment students, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Absent, Coby Welke: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 4, Nay: 0, Absent: 2

### **9.H. Policy #504.20 - Bullying Prevention**

A motion to reaffirm Policy #504.20 Bullying Prevention, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 4, Nay: 0, Absent: 2

### **9.I. Policy #1005.03 - Parental Involvement in the Schools**

President Gene Chohon opened the hearing at 8:18 pm to discuss, consider and take any necessary action on Policy #1005.03 Parent Involvement in the Schools. Hearing no public comment, the hearing was closed at 8:20 pm. A motion to re-affirm Policy #1005.03 - Parent Involvement in the Schools, passed with a motion made by Coby Welke and seconded by Amy Rowse.

Barton Becker: Absent, Michael Hammerlun: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Gene Chohon: Yea

Yea: 4, Nay: 0, Absent: 2

### **9.J. Policy Updates**

A motion to advance the following Policies to second reading: Policy #103.00 - Equal Educational Opportunity, Policy #402.01 - Equal Opportunity Employment, Policy #404.06 - Harassment, Policy #501.00 - Objectives for Equal Educational Opportunities for Students, Policy #501.01 - Educational Equity, Policy #503.01 - Compulsory Attendance, Policy #504.18 - Harassment, Policy #603.01 - Curriculum Development, Policy #607.10 - Bulletin Boards, Display Cases, & Posted Materials, and Policy #612.01 - Special Education Policies, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Absent, Aaron Troester: Yea, Coby Welke: Yea, Gene Chohon: Yea, Amy Rowse: Yea

Yea: 4, Nay: 0, Absent: 2

9.J.i. Policy #103.00 - Equal Educational Opportunity

9.J.ii. Policy #402.01 - Equal Opportunity Employment

9.J.iii. Policy #404.06 - Harassment

9.J.iv. Policy #501.00 - Objectives for Equal Educational Opportunities for Students

9.J.v. Policy #501.01 - Educational Equity

9.J.vi. Policy #503-01 - Compulsory Attendance

9.J.vii. Policy #504.18 - Harassment

9.J.viii. Policy #603.01 - Curriculum Development

9.J.ix. Policy #607.10 - Bulletin Boards, Display Cases, & Posted Material

9.J.x. Policy #612.01 - Special Education Policies

9.K. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

#### **10. Administrative Reports**

Administrative reports were presented.

#### **11. Bills and Claims and Payroll Report**

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

Barton Becker: Absent, Michael Hammerlun: Absent, Coby Welke: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 4, Nay: 0, Absent: 2

#### **12. Adjournment**

A motion to adjourn at 8:43pm, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 4, Nay: 0, Absent: 2

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

Pending Approval

# 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 instate 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 instate 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 instate 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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[ncsa.org](http://ncsa.org)

## 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
- Board Committee Assignments
- 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
- Appoint District Non-Discrimination Compliance Coordinator
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- 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, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- 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

Gene C.      Mike H.  
Amy R.      Bart B.  
Coby W.      Amy S.  
Aaron T.

Thank you all so very  
much for passing the  
resolution on the Health  
Standards to the Rebr. State  
Board of Education in opposition  
to these standards.

Thank you also for all of  
your hard work in regard  
to our schools, community,  
parents, grandparents etc.

Thank you for listening!  
O'Neill Community



July 30, 2021

Dear Mrs. Shane:

I would like to take this opportunity to thank you and the O'Neill Board of Education on behalf of Brooklynn Cahoy, Harley Cahoy, Harleigh Claussen, Annie Corkle, Mollie Corkle, Winnie Huber, Hana Miller, Sara Morrow, Ashley Pischel, Ally Sedlacek, Shannon Stelling, and myself for the support you provided us to attend the FCCLA Hybrid National Leadership Meeting held virtually this year. It was a great opportunity for us to gain ideas and updated information for our chapter. There were 4,500 FCCLA members and advisors attending the conference from across the United States. Instead of going to Nashville we took a short trip to Kearney to celebrate the members achievements then we watched the general sessions as a group.

As you know, the girls competed virtually in the STAR competition portion of the conference. They joined 184 other competitors from Nebraska in 32 categories. All seven girls finished in the top ten in the nation! Ashley and Brooklynn finished in **first** place in their events, Hana finished third, Harleigh finished fourth, Sara finished eighth, all with gold medals. Mollie finished ninth while Winnie finished tenth both with silver medals. We can all be very proud of them.

Ashley repurposed an old metal lick tub into seating for the patio. The company that makes the lick tub containers is also going to feature her project in their publications to show what can be done with these! Brooklyn tracked her eating habits, researched wellness standards and made a plan to help her improve. Hana evaluated our chapter to see if it meets all the requirements for a balanced program of work. Harleigh investigated the Family and Consumer Sciences Education career path. Sara created a presentation about sharing for preschool aged students. Mollie presented about comfort dogs. Winnie created a presentation for elementary aged students about mental health.

Also attending were Nebraska State Officers Ally Sedlacek and Harleigh Claussen. Ally is serving as the State Secretary while Harleigh is the Vice President of Development. Both girls will be very involved at the state level this year. In addition, Harley and Annie will serve as members of the State Peer Officer Team. Harley will serve as the Secretary of the Career Leader team and Annie will serve as Historian of the Community Leader Team as well as Secretary of the Joint SPOT Council during the upcoming school year. All four will present sessions to various FCCLA Chapters and Districts throughout the upcoming school year as well as assist in planning their respective state conferences. They would be very happy to come to a board meeting and discuss their responsibilities and accomplishments.

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

Sincerely,

**Ann Mann**



FCCLA members “attending” Nationals 2021.

Front: Harley Cahoy, Sara Morrow, Mollie Corkle, and Hana Miller

Back: Ashley Pischel, Brooklynn Cahoy, Winnie Huber, Annie Corkle, Harleigh Claussen, and Ally Sedlacek

## 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 (including skin color, hair texture, and protective hairstyles), 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

NASB Policy  
Adopted: 08/29/2014  
Revised: 08/07/2017  
Revised: 02/15/2021  
Revised: XX/XX/XXXX

O'Neill Board of Education  
School District No. 7

## Section 100 – District Organization and Basic Commitments

### Equal Educational Opportunity

File: 103.00

34 C.F.R. Pt. 106

#### Cross Reference

102 Educational Philosophy of the District  
402.01 Equal Employment Opportunity  
404.06 Harassment  
501 Objectives for Equal Educational Opportunities for  
Students  
504.18 Harassment

**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 (including skin color, hair texture and protective hairstyles), 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](mailto: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.

NASB Policy  
Adopted: 08/29/2014  
Revised: 10/12/2015  
Revised: 02/15/2021  
Revised: XX/XX/XXXX

O'Neill Board of Education  
School District No. 7

**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  
406.02 Certificated Employee Qualifications, Recruitment  
and Selection  
412.02 Support Staff Qualifications, Recruitment and  
Selection

**Section 400 – Personnel**  
**Employee Health and Well-Being**  
**Harassment**

**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 (including skin color, hair texture, and protective hairstyles), 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.

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.

NASB Policy  
Adopted: 08/29/2014  
Revised: 11/12/2018  
Revised: 02/15/2021  
Revised: XX/XX/XXXX

O'Neill Board of Education  
School District No. 7

**Section 400 – Personnel**  
**Employee Health and Well-Being**  
**Harassment**

**File: 404.06**

Employees, students, volunteers or visitors who believe they have suffered harassment shall report such matters to the 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 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.

**Section 400 – Personnel**  
**Employee Health and Well-Being**  
**Harassment**

**File: 404.06**

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

## 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 (including skin color, hair texture, and protective hairstyles), 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 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.

New Policy  
Adopted: 09/11/2017  
Revised: 02/15/2021  
Revised: XX/XX/XXXX

O'Neill Board of Education  
School District No. 7

## 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

### Educational Equity

File: 501.01

The District is committed to equity and excellence for all students. Educational equity is defined as providing all students, regardless of socioeconomic status, race (including skin color, hair texture, and protective hairstyles), ethnicity, language, religion, sex, gender, orientation, cognitive/physical ability, or mobility the high-quality instruction and support needed to reach and exceed state educational standards.

The district will identify and address any disparities that result in low-income students and minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.

To achieve educational equity, the District will commit to:

1. using district-wide and individual school-level data disaggregated, when appropriate, by socioeconomic status, race/ethnicity, national origin, language, special education, and mobility, to inform district decision making;
2. working to raise the achievement of all students; and
3. graduating all students ready to succeed.

In order to reach the goal of educational equity for each and every student, the District shall monitor students' progress in meeting the state academic standards by:

1. developing and implementing a well-rounded program of instruction to meet the academic needs of all students;
2. identifying students who may be at risk for academic failure;
3. supporting efforts to reduce the overuse of discipline practices that remove students from the classroom;
4. providing additional educational assistance to individual students the District determines need help in meeting the state academic standards; and
5. identifying and implementing instructional and other strategies intended to strengthen academic programs and improve school conditions for student learning.

The District will provide organized, system-wide means of incorporating educational equity into its educational program by:

1. Providing every student with access to high quality curriculum, support, and other educational resources;
2. Providing multiple pathways to success in order to meet the needs of the entire student body and actively encourage, support, and expect high academic achievement for each student;
3. Working to create schools with a safe, supportive and inclusive environment; and
4. Seeking to promote educational equity as a priority in professional development.

The Superintendent will include equity practices leading to specific goals and strategies in the District's school improvement plan. The Superintendent will periodically report to the Board on progress in the implementation of this policy.

Legal Reference: 20 U.S.C. §6312

**Section 500 – Students**  
**Student Attendance**  
**Compulsory Attendance**

**File: 503.01**

Any child who will reach six years of age prior to January 1 of the current year and who has not reached eighteen years of age shall meet the requirements of mandatory school attendance. Any such child shall attend the academic program on a regular basis, unless a written request to drop the child from the school rolls is made by the parent, guardian or other person having charge, control or custody of the child.

Any child of mandatory attendance age must by law regularly attend a public, private, denominational, parochial school or a combination of such schools not less than the entire school term of the school(s) which the child attends. This does not apply to a child who has obtained a high school diploma or received a General Equivalency Diploma, completed the program of instruction offered by a non-accredited or non-approved school, has reached the age of 18, or who is at least 16 years old and whose parent or guardian has withdrawn the child from school in the manner prescribed by state statute.

Excusal from the "full-time" requirement of the compulsory education law can be granted by the superintendent for a child between 14 and 16 years of age having completed the work of the eighth grade when legal employment due to necessity has been obtained by the student and such a request has been made by a parent/guardian.

**Withdrawal To Age 6**

The parent/guardian of any child who will not reach six years of age prior to January 1 of the current school year and who is enrolled, may discontinue that enrollment according to procedures provided by the district.

**Minimum Age**

The district will not admit any child into kindergarten unless the child will reach the age of five years on or before July 31, except as follows:

1. the board shall admit a child who will turn five years of age between August 1<sup>st</sup> and October 15<sup>th</sup> if;
  - a. the parent provides an affidavit stating that the child attended kindergarten in another district, or
  - b. the family will be relocating to another district that allows admission within the current year, or
  - c. the child is capable of carrying the work of kindergarten which can be demonstrated through recognized assessment procedures approved by the board. Each school board shall approve and make available a recognized assessment procedure for determining if a child is capable of carrying the work of kindergarten.

**Section 500 – Students**  
**Student Attendance**  
**Compulsory Attendance**

**File: 503.01**

The following assessment procedure for determining if a child is capable of carrying the work of kindergarten is approve and shall be made available to interested persons:

Early kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon an analysis of the child's: (1) mental ability, (2) emotional/social development, (3) pre academic skills, and (4) fine motor skills.

The kindergarten early entrance assessment procedures are designed to identify and place in kindergarten those children who:

- a. will turn 5 years of age between August 1 and October 15;
- b. are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement; and
- c. are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:
  1. mental ability defined as scoring 84th percentile or above on a standardized assessment of cognitive ability such as the Wechsler Pre Primary Scale of Intelligence III, or the Stanford-Binet V;
  2. a test of emotional/social development such as the Behavior Assessment System for Children, Second Edition (BASC-2);
  3. 75th percentile or greater on a test of pre academic skills such as the Woodcock Johnson III; and
  4. a test of fine motor ability, scoring 75th percentile or above on a standardized measurement such as the Beery VMI.

In the discretion of the Superintendent or designee, the assessments may be administered by the School District's professional staff, or the parents or guardians may be required, at their own expense, to have all or some of the required assessments completed by reputable professionals and to submit the results of such assessments to the School District.

**Early Withdrawal at Age Sixteen**

A person who has legal or actual charge or control of a child who is at least sixteen years of age but less than eighteen years of age may withdraw the child from school if an exit interview is conducted as required below, or if a signed ~~notarized~~ release form is filed with the Commissioner of Education as required by law for a child enrolled in a school that elects not to meet accreditation or approval requirements.

The exit interview shall be conducted at the time and place selected by the superintendent or the superintendent's designee upon receiving the written request of any person who has legal or actual charge or control of a child who is at least sixteen years of age if the child is enrolled in a school operated by the school district or resides in the school district and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

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- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the superintendent or the superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include other school district personnel or the child's principal or such principal's designee if the child is enrolled in a private, denominational, or parochial school.

At the exit interview, the person making the written request shall present evidence that the person has legal or actual charge or control of the child and that the child would be withdrawing due to either:

- a) financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- b) an illness of the child making attendance impossible or impracticable.

The superintendent or superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign the withdrawal form provided by the school district agreeing to the withdrawal of the child or may rescind the written request for the withdrawal.

Any withdrawal form signed by the person making the written request shall be valid only if:

- a) the child signs the form unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- b) the superintendent or superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the superintendent or the superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either:
  - 1) financial hardships requiring the child to be employed to support the child's family or dependents of the child, or
  - 2) an illness making attendance impossible or impracticable.

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Legal Reference: Neb. Statute 79-201 et seq.

Cross Reference: 502 Student Admissions

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

**File: 504.18**

Harassment of employees, students, volunteers, or visitors 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 (including skin color, hair texture, and protective hairstyles), 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.

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 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, etc.

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The district will promptly and reasonably investigate allegations of harassment. The Compliance Coordinator or building principal will be responsible for 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.

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)

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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  
505 Student Discipline  
507 Student Records

**Section 600 – Instruction**  
**Curriculum Development**  
**Curriculum Development**

**File: 603.01**

Curriculum development shall be an ongoing process in the school district. Each curriculum area shall be reviewed and revised when necessary according to the timelines set out by the superintendent. These timelines will provide for periodic review of each curriculum area.

The superintendent shall be responsible for curriculum development and for determining the most effective way of conducting research of the school district's curriculum needs and a long-range curriculum development program. In making recommendations to the board, the superintendent shall propose a curriculum that will:

- fulfill the philosophy of the school district;
- reflect the educational and operational needs assessment of the school district;
- articulate courses of study from kindergarten through grade twelve;
- identify minimum objectives for each course and, at the elementary level, for each grade;
- provide for the evaluation of the procedures and methods for attaining the objectives;
- provide for objective monitoring of a student's progress;
- provide for the needs of vocational and college bound students;
- include, if feasible, the course offerings requested by the students;
- provide measurable quality academic content standards that are the same as, equal to or more rigorous than the adopted state standards of the Nebraska Department of Education within one year

The above mentioned standards include the English Language Arts Standards, Mathematics Standards, Science Standards and Social Studies Standards as approved by NDE. ~~Unless other action is taken, If the Board of Education adopts~~ does not affirmatively vote to adopt an academic content standard recommended by the State Board, then the Board of Education will adopt a standard equal to or excess in rigor of the standard recommended by the State Board. ~~the standards of the State Board as such standards are subsequently adopted or amended by the State Board.~~

It shall be the responsibility of the superintendent to keep the board apprised of necessary curriculum changes and revisions and, if needed, to develop administrative regulations for curriculum development and recommendations to the board.

Legal Reference: NDE Rule 10  
20 U.S.C. § 1232h (1994).  
34 C.F.R. Pt. 98 (1996).

Cross Reference: 102 Educational Philosophy of the District  
104 Educational and Operational Planning  
604 Instructional Curriculum  
606 Instructional Materials

**Section 600 – Instruction**

**Instructional Arrangements**

**Bulletin Boards, Display Cases, and Posted Material**

**File: 607.10**

School bulletin boards, display cases, and posting areas are for the purposes of conveying information about school activities and programs to students, staff, and the visiting public as deemed appropriate by the respective principals; however, building principals may use their discretion on posting or displaying non-school related information which is not political or commercial in nature. No information, poster or other display may be posted on any school bulletin board, display case or other areas without the prior permission of the building principal. The building principal shall have the final determination as to whether any posting is political and/or commercial in nature, and there shall be no appeal process if the principal denies a request to post or display non-school related information.

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**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 from birth to age twenty-one (21) 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. -The District will publish annual notice of any significant activity that is designed to identify, locate, or evaluate children to publicly notify parents. The District will screen and evaluate all children with suspected disabilities birth through age 21, and will implement practical methods to track which children are currently receiving special education and related services. The District will provide student referrals that are accompanied by documentation of scientific, research, or evidence-based academic and/or behavioral interventions that have been implemented as designed for the appropriate period of time to show effect or lack of effect that demonstrates the child is not making a sufficient rate of progress to meet age or state-approved, grade-level standards within a reasonable time frame. The District will provide sustained supervision to monitor the implementation of compliant practices for the Child Find Rule. The District will use supervision and monitoring

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data to identify schools and/or personnel that require technical assistance to support compliant practices in the area of Child Find, paying particular attention to the communities experiencing disproportionality in the schools. All District Child Find activities will be equitably available to all children regardless of race, ethnicity, language, location, transience, income level, and access to medical care.

Legal Reference: 92 NAC 51-006.01 through 006.01A2

**4. Pre-Referral Interventions**

For a school age student, a general education student assistance team (SAT) or a comparable problem solving team shall be used prior to referral for multidisciplinary team evaluation. The SAT or comparable problem solving team shall utilize and document problem solving and intervention strategies to assist the teacher in the provision of general education. If the student assistance team or comparable problem solving team feels that all viable alternatives have been explored, a referral for multidisciplinary evaluation shall be completed. A referral shall include information from the SAT or comparable problem solving team, meeting the requirements of 92 NAC 51-006.01B and a listing of the members of the SAT or comparable problem solving team.

Legal Reference: 92 NAC 51-006.01B

**4-5. 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 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

**5-6. 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.

The District will: (1) develop and implement written procedures for implementation of the Least Restrictive Environment (LRE) Rule; (2) provide high quality, sustained professional

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learning activities on the written procedures for appropriate district and school personnel to assist with the implementation of the LRE Rule; (3) provide sustained supervision to monitor the implementation of compliant practices for the LRE Rule; (4) use the supervision and monitoring data to identify schools and/or personnel that require technical assistance to support compliant practices in the area of least restrictive environment, paying particular attention to the disproportionate group; (5) ensure that every Individualized Education Programs (IEP) team meaningfully considers various support systems and activities that could be used to assist students with disabilities (SWD) to be educated successfully in general education classes prior to the consideration of pullout special education services; (6) ensure that special education teachers provide support to general education teachers in a variety of ways including, but not limited to, consultation, implementation of accommodations or modifications, and co-teaching; (7) ensure that a continuum of alternative placements is available to meet the needs of children with disabilities, particularly those in the disproportionate group, for special education and related services; (8) ensure that, in determining the educational placement of a child with a disability, including a preschool child with a disability, each district ensures that the placement decision is made by a group of persons including the parents, and other persons knowledgeable about the child, the meaning of the evaluation data, and the placement options. Particular attention is paid to the disproportionate group; (9) ensure that placement discussions are based upon a completed IEP developed by the IEP team, focused on individualized student needs; and (10) ensure that the IEP teams review the students' progress at least annually to determine appropriate placement and progress towards annual goals.

Legal Reference: 92 NAC 51-008.01 ~~through 008.011~~

**6-7. 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~~

**8. Disciplinary Removal of Children with Disabilities**

The District will (1) develop and implement written procedures for disciplining students with disabilities (the "Discipline Rules"); (2) provide high quality, sustained professional learning activities on the written procedures for appropriate district and school personnel to assist with the implementation of the Discipline Rules; (3) provide sustained supervision to monitor the implementation of compliant practices for the Discipline Rules; (4) use supervision and monitoring data, disaggregated by race/ethnicity, to identify schools and/or personnel that require technical assistance to support compliant practices in the area of discipline (including but not limited to: de-escalation techniques, functional behavior assessment, behavior intervention planning, and manifestation determination procedures); (5) ensure that school personnel appropriately consider unique circumstances on a case-by-case basis when determining suspension of a child with a disability, and ensure that data shows that these considerations are equitably made by race/ethnicity; (6) notify parents on the day that the decision is made to make a removal that constitutes a change in placement of a child with a disability because of violation of a code of child conduct, and send parents copies of the procedural safeguards; (7) provide educational services for students removed fewer than 10 days to enable the student to continue to participate in the general educational curriculum, although in another setting, and to progress toward meeting the goals set out in the Individualized Education Programs, with data showing that

these services are equitably provided by race/ethnicity; (8) ensure that within 10 school days of any decision to change placement of a child with a disability because of a violation of a code of student conduct, the IEP Team will review all relevant information in the file to determine whether the conduct in question was caused by or had a direct and substantial relationship to the child's disability or the conduct was the direct result of the district's failure to implement the IEP, and that such determinations are made equitable by race/ethnicity; and (9) ensure that, if the IEP Team makes a determination that the conduct was a manifestation of the child's disability, then the IEP Team conducts a functional behavioral assessment, unless the District conducted a FBA before the behavior that resulted in the change of placement occurred, and implements a behavioral intervention plan.

Legal Reference: 92 NAC 51-016

**7-9. Evaluation, and Identification, and Reevaluation Procedures**

Children with disabilities shall be evaluated, and identified, and reevaluated in accordance with 92 NAC 51-006. The District will: (1) provide high quality, sustained professional learning activities on the written procedures for appropriate district and school personnel to assist with the implementation of the Evaluation and Reevaluation Rule; (2) provide sustained supervision to monitor the implementation of compliant practices for the Evaluation and Reevaluation Rule; (3) use the supervision and monitoring data, disaggregated by race and ethnicity, to identify schools and/or personnel that require technical assistance to support compliant practices in the area of evaluation and reevaluation, as well as the appropriate technical assistance/professional development to any schools and/or personnel identified in such data; (4) conduct a reevaluation of each child with a disability at least once every 3 years, unless the parent and the District agree that a reevaluation is unnecessary; (5) use a variety of assessment tools and strategies to gather relevant academic, functional, and developmental information about the child, including information provided by the parents, and information related to enabling the child to be involved in and progress in the general education curriculum that may assist in determining: (i) Whether the child is a child with a disability, and (ii) The content of the child's individualized education program; (6) use more than one procedure to determine whether a child has a disability and the appropriate educational program for the child; (7) use technically sound instruments to assess the relative contribution of cognitive and behavioral factors, in addition to physical or developmental factors; (8) select assessments and other evaluation materials in a manner that (i) does not discriminate on a racial or cultural basis, (ii) is provided and administered in the child's native language or other mode of communication and in the form most likely to yield accurate information on what the child knows and can do academically, developmentally, and functionally, unless it is clearly not feasible to so provide or administer, (iii) has been validated for the specific purpose for which they are used, and (iv) are administered by trained and knowledgeable personnel in accordance with any instructions provided by the producer of the assessments; and (9) provide high quality, sustained professional learning activities on the written procedures for appropriate District and school personnel to assist with the implementation of the Evaluation and Reevaluation Rule.

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.

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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-~~10. 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-~~11. Transition of Children from Part C to Preschool Programs**

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-~~12. 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-~~13. 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-~~14. 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-~~15. Suspension and Expulsion Rates**

The District will examine data, including data disaggregated by race ~~and~~ ethnicity, gender, LEP status, and disability category, 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

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**14.–16. 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.–17. 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. All District special education provisions will be equitably available to all children regardless of race, ethnicity, language, location, transience, income level, and access to medical care.

Legal Reference: 92 NAC 51-003.10; 006.02C

**16.–18. 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.–19. 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.–20. 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.–21. 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

**22. Eligibility Determinations**

The District will (1) develop written procedures for implementation of the Eligibility Determination Rule; (2) provide high quality, sustained professional learning activities on

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the written procedures for appropriate district and school personnel to assist with the implementation of the Eligibility Determination Rule; (3) provide sustained supervision to monitor the implementation of compliant practices for the Eligibility Determination Rule; (4) use the supervision and monitoring data, disaggregated by race and ethnicity, to identify schools and/or personnel that require technical assistance to support compliant practices in the area of eligibility; (5) ensure Individualized Education Programs (IEPs) are developed for children with a determination made of having a disability that has: (a) an adverse effect on educational performance (academic, functional, and/or developmental) and (b) requires special education and related services; (6) ensure that an eligibility report, which documents the area of disability, is completed and placed in each child's special education folder, with the eligibility report providing statements for each component of the eligibility and be comprehensive enough to serve as the evaluation report when necessary; (7) ensure the completion of the administration of assessments and other measures that the Multidisciplinary Evaluation Team (a group of qualified professionals and the parents of the child) determine whether the child is a child with a disability and the educational needs of the child; (8) ensure appropriate consideration of the exclusionary factor for reading (a child is not to be determined to be a child with a disability if the primary factor for that determination is a lack of appropriate instruction in reading, including the essential components of reading instruction as defined in section 1208(3) of ESEA); (9) ensure appropriate consideration of the exclusionary factor for math (a child must not be determined to be a child with a disability if the primary factor for that determination is a lack of appropriate instruction in math); (10) ensure appropriate consideration of the exclusionary factor for Limited English Proficiency (LEP) (a child will not be determined to be a child with a disability if the primary factor for that determination is limited English proficiency); and (11) ensure (1) evaluation data draw upon information from a variety of sources, including aptitude and achievement tests, parent input, and teacher recommendations as well as the information about the child's physical condition, social or cultural background, and adaptive behavior and (2) that information obtained from all these sources is documented and carefully considered.

Legal Reference: 92 NAC 51-006.04.

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

NASB Policy  
Adopted: 08/29/2014  
Revised: 10/12/2015  
Revised: 02/15/2021  
Revised: XX/XX/XXXX

O'Neill Board of Education  
School District No. 7

# Public Input on O'Neill Public School's Safe Return to In-Person Instruction and Continuity of Services Plans

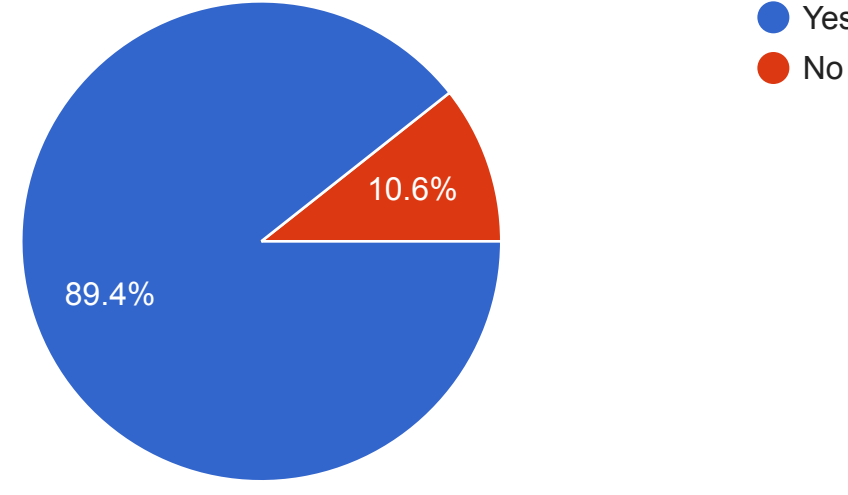
47 responses

[Publish analytics](#)

## Mask/Face Covering

Does the Safe Return to In-Person Instruction and Continuity of Services Plan adequately cover when and how masks/face coverings should be worn?

47 responses



## Mask/Face Covering Explanation

If no, please explain

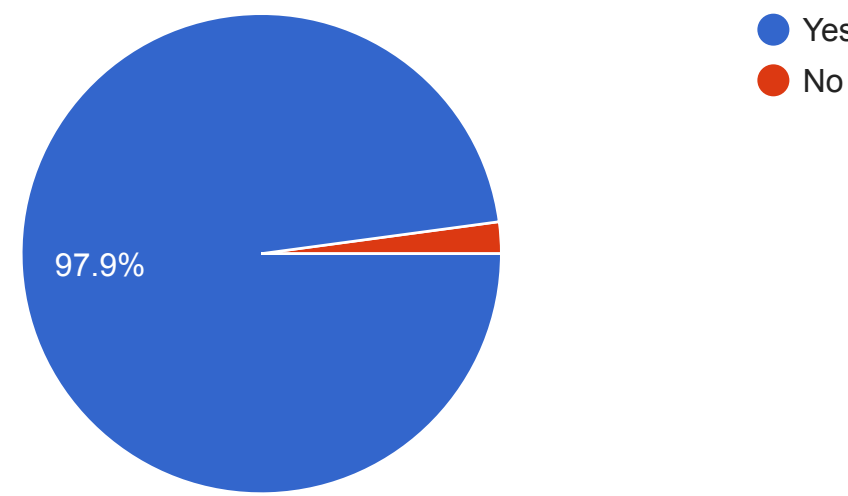
5 responses

- One my kids have hearing air hard her wear them around her hearing aid they stay on my son has breathing issues
- Not afraid of it
- I saw nothing about face coverings
- We need to move on in normal living cause its just another strain of flu. We never did with the swine flu or anything else. This is going way to far. I missed a lot for my last child in his kindergarten year last year. This needs to go back to normal.
- With cases on the rise again and the amount of vaccinw breakthrough, masks should be worn regardless of what "color" our county is in.

## Physical Distancing in Facilities

Does the Safe Return to In-Person Instruction and Continuity of Services Plan adequately cover how and when facilities will be modified to allow for physical distancing?

47 responses



## Physical Distancing in Facilities Explanation

If no, please explain

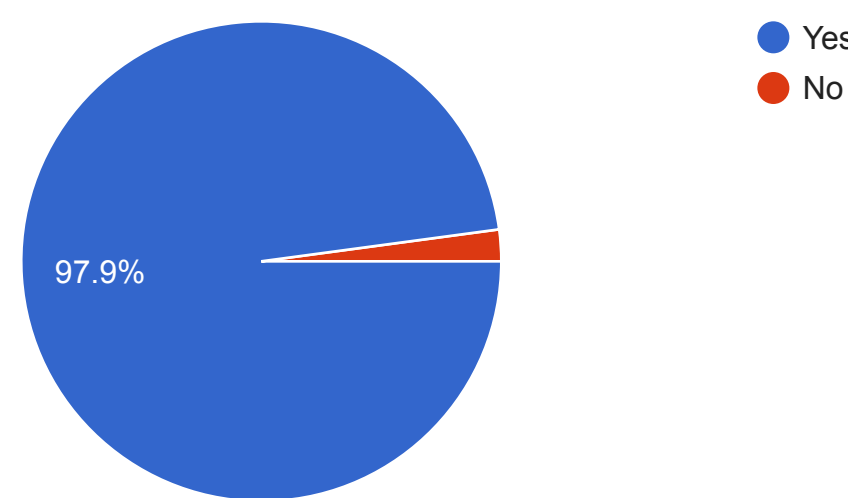
1 response

- Get back to normal

## Hand Washing & Respiratory Etiquette

Does the Safe Return to In-Person Instruction and Continuity of Services Plan adequately explain hand washing and respiratory etiquette (sneezing/coughing)?

47 responses



## Hand Washing & Respiratory Etiquette Explanation

If no, please explain

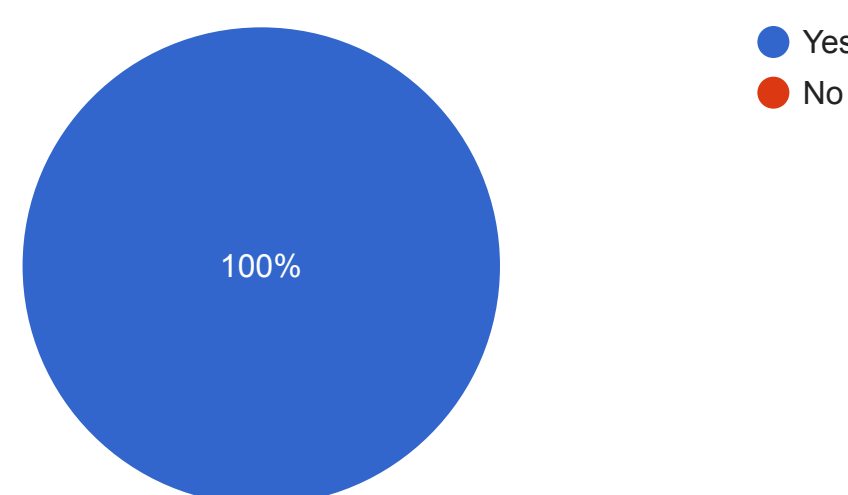
1 response

- Nothing specific was explained, need more details???

## Healthy Facilities & Ventilation

Does the Safe Return to In-Person Instruction and Continuity of Services Plan adequately explain how we will maintain healthy facilities and ventilation?

47 responses



## Healthy Facilities & Ventilation Explanation

If no, please explain.

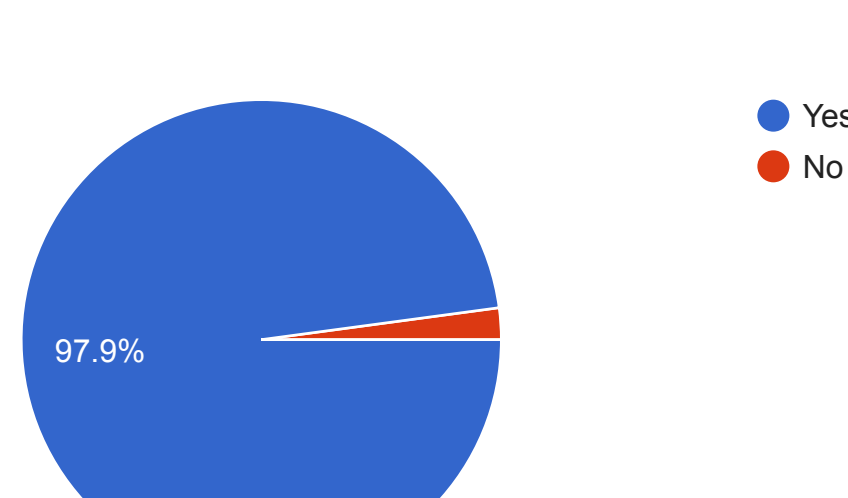
0 responses

No responses yet for this question.

## Contact Tracing, Quarantine, & Isolation Orders

Does the Safe Return to In-Person Instruction and Continuity of Services Plan adequately explain the district's cooperation with state and local health departments in regards to contact tracing, quarantine, and isolation orders?

47 responses



## Contact Tracing, Quarantine, & Isolation Orders Explanation

If no, please explain

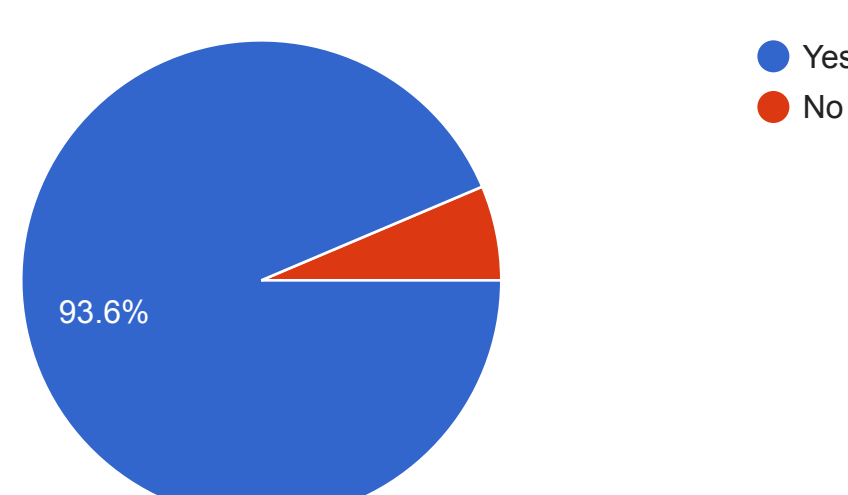
0 responses

No responses yet for this question.

## Screening, Diagnostic Testing & Vaccinations

Does the Safe Return to In-Person Instruction and Continuity of Services Plan adequately explain the districts practices regarding screening, diagnostic testing and vaccinations on school grounds?

47 responses



## Screening, Diagnostic Testing & Vaccinations Explanation

If no, please explain.

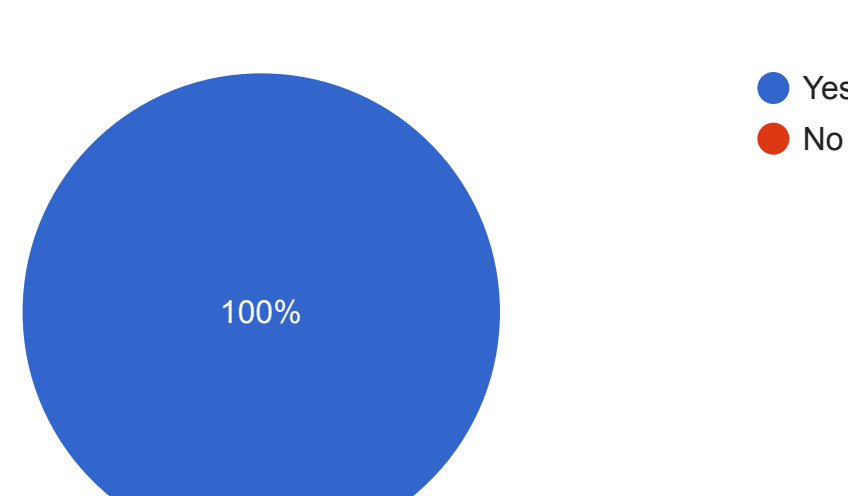
3 responses

- What are you meaning by vaccinations? I heard that some schools are requiring the vaccine. Is OPS requiring this?
- I didn't see anything about vaccines. Maybe I missed it. But I didn't see anything
- Don't want the shot

## Accommodations for Children

Does the Safe Return to In-Person Instruction and Continuity of Services Plan adequately explain that accommodations will be handled for children with special needs or health conditions that will be handled?

47 responses



## Accommodations for Children Explanation

If no, please explain.

0 responses

No responses yet for this question.

## Additional Input

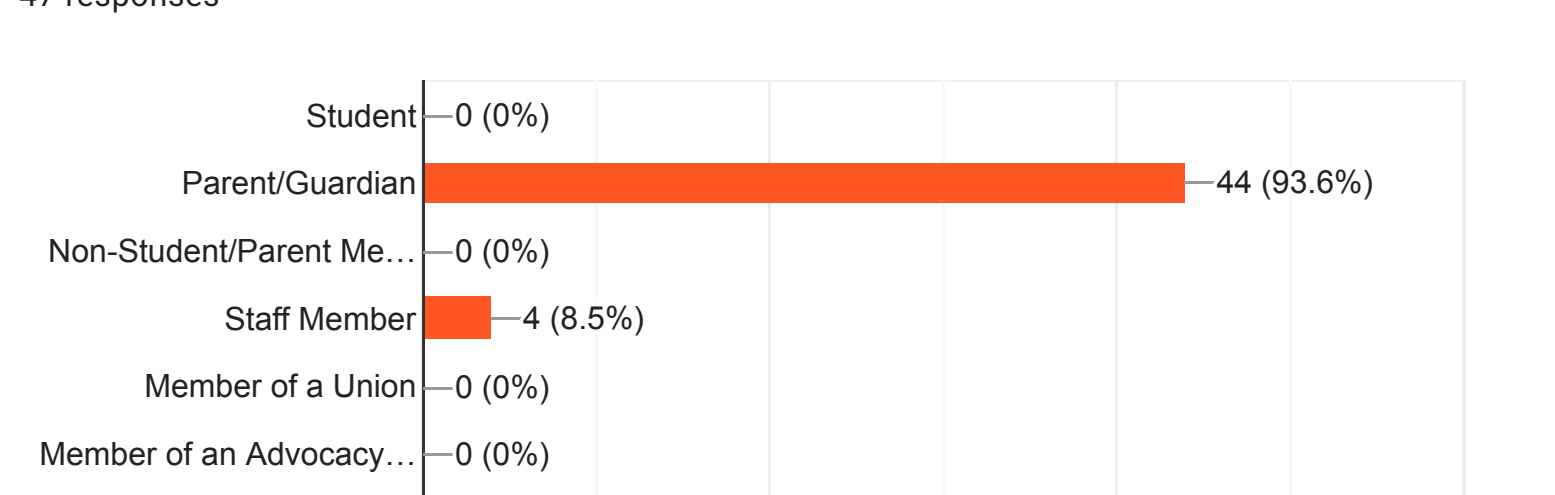
Please provide any other feedback you would like the administration and school board to consider as we finalize our Safe Return to In-Person Instruction and Continuity of Services Plan for the upcoming school year.

10 responses

- If a student is fully vaccinated, will they still be required to mask? New guidance suggests that fully vaccinated students do not need to mask when directed by health department under certain circumstances. I did not read in the plan how vaccinated students will be handled in these situations?!
- Just about the vaccine. If it's a requirement.
- As a nurse, I feel that if the school is in the Orange it should be mandatory for everybody to wear a mask like last year. This new Delta variant is becoming more prominent in children and given the age range of the elementary kids they are unable to get the vaccine at this time. I also didn't see in there that if a child is vaccinated for covid what your regulations and rules are about that. And I could have missed that part of it. So I apologize if I did.
- I would like to request a change in drop off/pick up locations for the grades to either condense the locations or go by last names. I feel it is more congested during these times when families with multiple children have to drive around the school for 2+ locations.

## I am a (check all that apply)

47 responses





# O'Neil Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan

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# Introduction to the O'Neill Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan

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

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

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

## Communication

### STAFF & STUDENTS:

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

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

### STAFF & PARENTS/GUARDIANS:

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

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

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# SECTION I: MODIFIED DAILY OPERATIONS (Fall 2021)

Green --Low Risk	Yellow-- Moderate Risk	Orange-- Elevated Risk	Red-- Pandemic
<p>Low/Stable risk does not mean “no risk.” Precautions are still implemented as a means of remaining in an uninterrupted, in-person learning environment status.</p> <p>Low/Stable risk precautions would likely continue at standard operating procedure until widespread availability of a vaccine.</p>	<p>Increasing disease spread or lack of resources warrants enhanced precautions to provide uninterrupted, in-person learning.</p>	<p>Further disease spread or lack of resources warrants enhanced precautions for in-person or hybrid learning.</p>	<p>Active disease spread warrants major changes to the traditional educational delivery model to protect the health of the students, staff and community.</p>

● **GREEN:** All students will attend school using a regular eight period bell schedule. Students would move from class to class.

● **YELLOW:** All students will attend school using a regular eight period bell schedule. Increased social distancing and strict safety measures will be enforced. Masks/face coverings would be encouraged for all students and staff.

- When confirmed active cases reach 3% Yellow protocols will be implemented.
- **Temperature checks will be taken midday.**
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**

● **ORANGE:**

- All students will attend school using a regular eight period bell schedule. Increased social distancing and strict safety measures will be enforced.
  - Masks/face coverings would be encouraged for all students and staff.
  - Temperature checks will be taken twice per day.
- When confirmed active cases reach 6% Orange protocols will be implemented.
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**

● **RED:**

- When confirmed active cases reach 10% Red protocols will be implemented.
- Masks/face coverings are required for all students and staff.
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**
- Students will attend school and remain in their cohort throughout the duration of the school day that may be modified.

OR

- Students will attend school for half days.

- Students with last names starting with A through K from 8:00 a.m. - 11:15 a.m.
- Students with last names starting with L through Z from 12:15 p.m. - 3:30 p.m.
- Students will remain in assigned small groups throughout the duration of their session. Students will NOT move throughout the building and will engage in online learning at the school.

## Contingency Plans

The district remains focused on the safety and well-being of all students and staff at O’Neill Public Schools. The district will continue to be vigilant in operating within any directed health measures as required by local and state health officials. School calendars, class schedules and other key operational variables are subject to change due to circumstances outside the control of the school. It is critical that parents maintain a plan for both short and long-term school closure. In the event that the district would limit the number of students and staff allowed in school buildings, students in grades 7-12 may engage in a remote learning scenario where students would participate in online learning. If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

## Daily Precautions

During YELLOW protocols, temperatures will be taken in the middle of the day.

DURING ORANGE & RED PROTOCOLS, TEMPERATURES WILL BE TAKEN UPON ARRIVAL AND IN THE MIDDLE OF THE DAY, STUDENTS WITH TEMPERATURES OF 100.4 DEGREE (F) WILL BE ASSESSED FOR COVID-19 AND MIS-C SYMPTOMS. ANYONE WITH A TEMPERATURE OR SHOWING ANY SYMPTOMS WILL BE SENT HOME.

Any student showing symptoms will be required to wear a disposable mask and escorted to an isolated area until he/she is picked up by guardians. This should take place within 30 minutes of receiving a phone call from school.

The school will work to maintain a sanitary environment. This will include regular cleaning, disinfecting and healthy air quality.

## Absenteeism

If your child shows any symptoms of a communicable disease please keep him/her home and contact the school to excuse the absence. The district attendance policy will remain in effect and can be found in the student handbook. The district will expect students to attend and participate in school as scheduled even during modified practice.

## School Operation Hours, Beginning and End of Day Entrance/Exit

O’Neill Public Schools will dismiss at 3:30 p.m. each day. There will be 2:30 Monday early-out dismissal. **School doors will open at 7:40 a.m. each school day. Students will not be permitted into the school facilities until 7:40 a.m. unless they are enrolled in an Early Bird course or with administrative approval. Students will enter and exit school only from the entrances listed below.**

School staff will be required to be on-site by 7:45 a.m. each school day. School doors will open at 7:40 a.m. each school day. Students will not be permitted into the school facilities until 7:40 a.m. unless they are enrolled in an Early Bird course or with administrative approval. **Students will enter and exit school only from the entrances listed below.**

- 7th and 8th grade students only will enter through the **Main Student Entrance.**
- 9th and 10th grade students only will enter through the **Activities Entrance.**
- 11th and 12th grade students only will enter through the **Northwest Student Entrance.**

**Upon entering the school each day:**

- Students will report either to the cafeteria for breakfast or Jr High will go to the Jr High Commons and the HS will go to the HS Commons Students
- Students arriving late will need to report to the office

DRAFT

### Upon leaving the school each day:

- Students will not be permitted to gather in the halls, commons areas, locker rooms and parking lots. Students will be expected to leave school immediately unless they are participating in activities or are working directly with a teacher.

## General Class Operations

Students will adhere to social distancing expectations for classrooms as required by directed health measures for schools.

- Students and staff **may be** required to wear face covering during class.
- Students will use hand sanitizer upon entering each classroom at **YELLOW**.
- All desks will face the same direction and students will be seated in a manner providing appropriate space at **ORANGE**.
- Staff will be required to wipe down tables, desks and chairs and other classroom equipment regularly and during planning periods each day at **YELLOW**.

## Breakfast and Lunch

There will be open campus for qualified seniors at **GREEN** and **YELLOW**.

The following procedures will be enforced for both breakfast and lunch periods.

- **GREEN:** Breakfast and Lunch will be served in the cafeteria with general health precautions.
- **YELLOW:** Same as Green with extra cleaning procedures
- **ORANGE:** Seating will be assigned by administration. Social distancing will be enforced.
- **RED:** Same as **Orange OR** Meals will be available for pick-up at the school for families to take home.

## Handwashing and Hygiene

Students will be expected and reminded to wash/sanitize their hands multiple times each day. This will include prior to breakfast and lunch. Students should not share items including laptops, calculators and other classroom materials to reduce the spread of germs. Students will be expected to use proper respiratory etiquette (ie: sneezing and/or coughing into their elbow or a facial tissue). Students will be expected to shower after PE classes.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

## Classroom Layout

Teachers and administration will work to organize the physical layout of the classroom to assure adherence to directed health measures. It may be necessary to move larger classes to larger areas/classrooms to accommodate space requirements.

## Field Trips, School Assemblies and School Dances

**School field trips, school assemblies and/or larger gatherings of people including school dances will be evaluated by school administration throughout the school year. The level of modified daily operations in place at the time of events will guide administrative decisions.**

## Facility Use by Individuals and Outside Organizations

The district may restrict facility use by individuals and outside organizations based on the level of modified daily operations.

## Professional Development

Attendance of in-person professional development workshops that are held outside the district will be guided by the level of modified daily operations.

## Special Elective Classes

Classes that require students to leave campus throughout the day will be guided by the level of modified daily operations. In the event that students are not permitted to leave campus to participate in work study, job shadowing, internships etc., the teacher will work to provide an alternative learning opportunity to the best of their ability.

## Transportation

Guidelines for transportation using school owned transportation and First Student's Bus Service will be guided by the level of modified daily operations.

- Temperature checks may be conducted prior to departure.
- Students and staff may be required to wear masks/face covering when traveling.
- Busses and vans may be loaded from back to front and unloaded from front to back and students may be required to sit in individual seats facing the front only.
- All transportation vehicles will be thoroughly cleaned and sanitized after each trip.

## Visitors

Parents, guardians, and visitors will be guided by the level of modified daily operations. Parents, guardians and visitors who need to address business at the Junior-Senior High School shall only enter the outside waiting area and address matters with the school secretary and/or school administration.

## Water Fountains and Water Bottles

All students and staff will use their own personal water bottles throughout the 2021-2022 school year. Communal water fountains will be guided by the modified daily operations. Students and staff may use the hands free automatic water bottle filling stations to refill their water bottles. Personal water bottles shall be taken home and cleaned each day.

## Facilities

The following essential actions will be taken to ensure that school facilities are safe for students and staff to inhabit. The district will:

- Change air filters regularly.
- Distribute wastebaskets, tissues, soaps and sanitizers to appropriate classrooms and restroom facilities so that these materials can be used safely.
- Post signage reminding students and staff of frequent hand washing, cold and cough etiquette (including nose blowing).
- Follow guidance from local and state health officials when performing all cleaning related duties.

## Students and Staff with Underlying Medical Conditions

If a student has an underlying health condition, the parent(s)/guardian(s) should contact the building principal to devise an appropriate health care/learning plan for the 2021-2022 school year.

## District Plans For Dealing With Communicable Disease Like Symptoms

The administration will work with the school nurse to identify an isolation room or area to separate anyone who exhibits communicable disease like symptoms. The school nurse will use the Standard and Transmission Based precautions when caring for a sick student or staff member. A parent or guardian or

staff emergency contact will be contacted to come and transport the student or staff member home or to a healthcare facility.

- Students should not come to school if they are ill or have a fever of 100.4 degrees (F) or greater.
- Students experiencing symptoms associated with communicable diseases will be excused to obtain screening or diagnostic testing.
- The school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
- The school will allow local health departments to utilize their facilities to administer vaccinations with parent/guardian consent.
- At any time, school personnel may require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
- Parents/Guardians will be expected to immediately notify the school if students display symptoms associated with communicable disease like symptoms.
- The school will cooperate with local and state health departments in contact tracing and enforcing isolation and quarantine orders as directed.
- The school will report cases of communicable diseases to the North Central District Health Department following required guidelines as determined by the State of Nebraska.
- **Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.**

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## SECTION II: ACADEMIC FOCUS

### Extended Learning Plan (Remote and/or Online Learning)

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

- Teachers will utilize the online Learning Management System called *Canvas*. *Canvas* allows teachers to deliver class content online and also allows students to access the content anywhere they are as long as they have Internet access.
- If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

### Live Video Conferencing Expectations/Etiquette

When it is not possible for students to be in class with their teacher (in person), teachers may use live video conferencing to assist students in meeting with their class. Teachers and students will utilize live video conferencing platforms such as *Zoom*. *Zoom* is a web based platform.

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

## Roles and Responsibilities - School Personnel

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

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

## Roles and Responsibilities - Students and Parents

### Roles and Responsibilities - Students

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

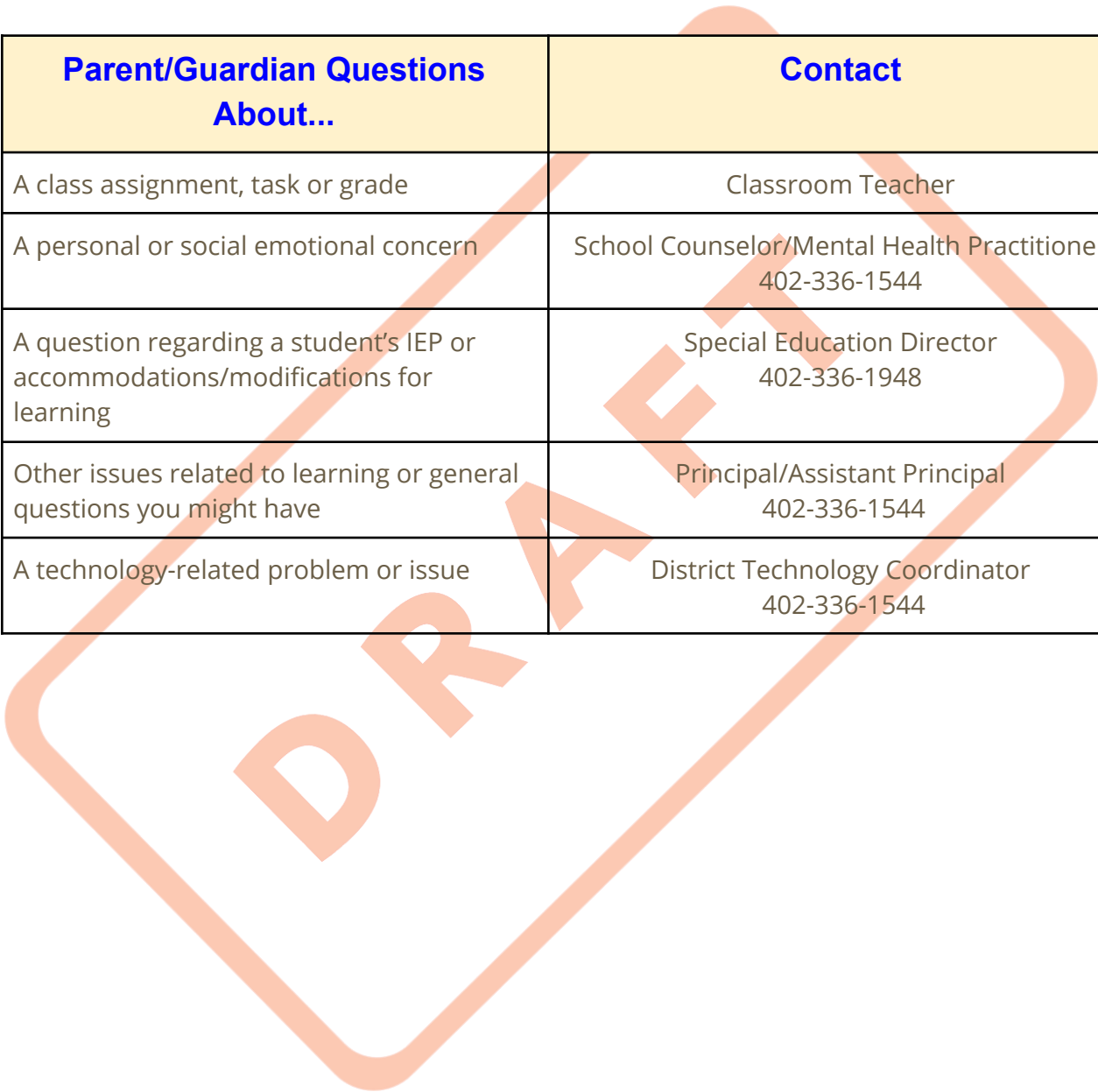
**\*Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill High School.**

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

### Roles and Responsibilities - Parents/Guardians

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

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



## School Contact Information

**O’Neill Public School Central Office (Superintendent’s Office): 402-336-3775**

**O’Neill Junior-Senior High School Office: 402-336-1544**

**O’Neill Junior-Senior High School Activities Director Office: 402-336-1415**

**O’Neill Junior-Senior High School Fax: 402-336-1105**

## Grading

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

## Activities/Athletics

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

- Students 6th grade and younger must be accompanied by a parent or guardian at ALL school activities/events.
- Students are expected to remain with their parents in the stands during the duration of the event. This includes during home football games.

## Online Resources & Communications

<b>District Website</b> O’Neill Public Schools	<a href="http://www.oneillpublicschools.org/">www.oneillpublicschools.org/</a>
<b>District Calendar</b> O’Neill Public Schools	<a href="https://bit.ly/37dxUcW">https://bit.ly/37dxUcW</a>
<b>Staff Directory</b> O’Neill Public Schools	<a href="https://bit.ly/2YfXgCV">https://bit.ly/2YfXgCV</a>
<b>PowerSchool</b> Student/Parent Login Link	<a href="http://oneill.nebps.org/public/">oneill.nebps.org/public/</a>
<b>Canvas</b> Student Login Link	<a href="http://oneillpublicschools.instructure.com/">oneillpublicschools.instructure.com/</a>
<b>Eagle Eye Broadcasting</b> Website	<a href="http://www.eagleeyebroadcasting.com/">www.eagleeyebroadcasting.com/</a>

<b>Library</b> O'Neill Public Schools	<a href="http://oneillpublicschoolibraries.weebly.com/">http://oneillpublicschoolibraries.weebly.com/</a>
<b>Facebook</b> O'Neill High School	<a href="https://www.facebook.com/oneillhighschool">https://www.facebook.com/oneillhighschool</a>
<b>Twitter</b> O'Neill High School <b>@ONEillEagles</b>	<a href="https://twitter.com/OneillEagles">https://twitter.com/OneillEagles</a>
<b>Instagram</b> O'Neill High School <b>@oneillhighschol</b>	<a href="https://www.instagram.com/oneillhighschool">https://www.instagram.com/oneillhighschool</a>
<b>KBRX Radio</b> Website	<a href="http://www.kbrx.com/">http://www.kbrx.com/</a>
<b>North Central District Health Department</b>	<a href="https://ncdhdne.wordpress.com/">https://ncdhdne.wordpress.com/</a>

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# O'Neill Elementary School

## Safe Return to In-Person Instruction and Continuity of Services Plan

Superintendent  
Amy Shane  
402-336-3775  
[amyshane@oneillschools.org](mailto:amyshane@oneillschools.org)

Elementary Principal  
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Assistant Principal  
Jill Brodersen  
402-336-1400  
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Guidance Counselors  
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Special Education Director  
Shannon Stelling  
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## Introduction to O'Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan

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

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

### Communication

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

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

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

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## SECTION I: MODIFIED DAILY OPERATIONS (Fall 2021)

Green --Low Risk	Yellow-- Moderate Risk	Orange-- Elevated Risk	Red-- Pandemic
<p>Low/Stable risk does not mean “no risk.” Precautions are still implemented as a means of remaining in an uninterrupted, in-person learning environment status.</p> <p>Low/Stable risk precautions would likely continue at standard operating procedure until widespread availability of a vaccine.</p>	<p>Increasing disease spread or lack of resources warrants enhanced precautions to provide uninterrupted, in-person learning.</p>	<p>Further disease spread or lack of resources warrants enhanced precautions for in-person or hybrid learning.</p>	<p>Active disease spread warrants major changes to the traditional educational delivery model to protect the health of the students, staff and community.</p>

**GREEN:** All students will attend school using a regular schedule. Students will be with their classroom cohort for all classes, except for walk to read, SPED services, Title I services, and ELL services.

**YELLOW:** All students will attend school using a regular schedule. Increased social distancing and strict safety measures will be enforced. Temperature checks will be taken in the middle of the day. Masks/face coverings would be encouraged for all students and staff. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.** When confirmed active cases hit 3 percent, yellow protocol will be implemented.

**ORANGE:** All students will attend school using a regular schedule. Increased social distancing and strict safety measures will be enforced. Temperature checks will be taken twice a day. Masks/face coverings would be encouraged for all students and staff. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.** When confirmed active cases hit 6 percent, orange protocols will be implemented.

**RED:** Students will attend school and remain in their cohort throughout the duration of the school day that may be modified. When confirmed active cases hit 10 percent, red protocols will be implemented.

- Students will attend school for a half day, with last names A-K attending from 8:00-11:15
- Students with last names L-Y attending from 12:15-3:30.
- Students will move as a cohort throughout the building. Masks/face coverings are required for all students and staff. Masks/face coverings would be required for all students and staff, no opt out. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**

### Contingency Plans

The district remains focused on the safety and well-being of all students and staff at O'Neill Public Schools. The district will continue to be vigilant in operating within any directed health measures as required by local and state health officials. School calendars, class schedules and other key operational variables are subject to change due to circumstances outside the control of the school. It is critical that parents maintain a plan for both short and long-term school closure. **In the event that circumstances force the district to no longer educate within the physical building**, students in grades P-6 would likely engage in a remote learning scenario where students would participate in online learning. If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

## Daily Precautions

During YELLOW protocols, temperatures will be taken in the middle of the day. DURING ORANGE & RED PROTOCOLS, TEMPERATURES WILL BE TAKEN UPON ARRIVAL AND IN THE MIDDLE OF THE DAY, STUDENTS WITH TEMPERATURES OF **100.4** DEGREE (F) WILL BE ASSESSED FOR COVID-19 AND MIS-C SYMPTOMS. ANYONE WITH A TEMPERATURE OR SHOWING ANY SYMPTOMS WILL BE SENT HOME.

Any student showing symptoms will be required to wear a disposable mask and escorted to an isolated area until he/she is picked up by guardians. This should take place within 30 minutes of receiving a phone call from school.

The school will work to maintain a sanitary environment. This will include regular cleaning, disinfecting and healthy air quality.

## Absenteeism

IF YOUR CHILD IS SHOWING ANY SYMPTOMS OF A COMMUNICABLE DISEASE, PLEASE KEEP HIM/HER HOME AND CONTACT THE SCHOOL TO EXCUSE THE ABSENCE. The district attendance policy will remain in effect and can be found in the Elementary Student Handbook. When normal school operations are modified, the district will expect students to attend school as scheduled. However, the district will not count student absences towards the 20-day absenteeism limit as long as the school receives communication from a parent/guardian in a timely manner.

## School Operation Hours, Beginning and End of Day

### Entrance/Exit

FOR THE 2021-22 SCHOOL YEAR, O'NEILL PUBLIC SCHOOLS WILL DISMISS AT 3:30 PM EACH SCHOOL DAY. THERE WILL BE 2:30 EARLY OUTS ON MONDAY.

Some school staff will be required to be on site by 7:30. School doors will open at **7:40 a.m.** each school day. Students will not be permitted into the school facilities until **7:40 a.m.** Students will enter and exit school only from the entrances listed below.

- Preschool---Enter and exit through the south preschool doors - **DOOR # 14** beginning at **7:40 a.m.** for AM preschool and **12:30 p.m.** for PM preschool
- Kindergarten---Enter & exit through the Kindergarten Hallway door - **DOOR # 2**
- 1st, & 2nd Grade---Enter & exit through the Main entrance - **DOOR # 1**

- 3rd & 4th Grade--Enter & exit through east door - **DOOR # 6**
- 5th & 6th Grade---Enter & exit through the northwest door - **DOOR # 4**
- Students who arrive late will be required to report to the office.

Upon leaving the school each day:

- Students will exit through the same door they entered through.
- Students will be expected to leave campus immediately.
- Students will not be permitted to gather in the halls, commons areas, locker rooms and parking lots.
- Students attending Developing Eagles will dismiss through the main entrance.

## Breakfast and Lunch

- GREEN--Breakfast and lunch will be served in the cafeteria, with general health precautions.
- YELLOW---Same as green, with extra cleaning procedures.
- ORANGE---Breakfast will be served in the classrooms. At lunchtime, half of the students in a lunch period will be eating in their classrooms, while the other half will be eating in the cafeteria and socially distanced.
- RED---Same as Orange OR meals will be available for pick up at the school for families to take home.

## Recess

- GREEN--Students will play at recess following general recess procedures
- YELLOW---Students will play at recess following general recess procedures.
- ORANGE---Students will play at recess with only students from their homeroom.
- There will be a rotation to allow students to play in each playground area.
  - Example: 3A plays on the equipment, 3B plays on the courts, 3C plays on the west pad.
- The playground will be cleaned off after each recess period.
- In the event that there is inclement weather, students will go to their homerooms for inside recess.
- RED---Same as Orange OR education will be done via distance learning.

## Handwashing and Hygiene

Students will be expected and reminded to wash/sanitize their hands multiple times each day. This will include prior to breakfast and lunch. Students should not share items including laptops, calculators and other classroom materials to reduce the spread of germs. Students will be expected to use proper respiratory etiquette (ie: sneezing and/or coughing into their elbow or a facial tissue). Students will be expected to shower after PE classes.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

## Class Time

- GREEN---Class will take place with peers.
- YELLOW---Class will take place with peers.
- ORANGE---Same as yellow, but with smaller groups to allow for more social distancing.
- RED---Same as Orange OR education will be done via distance learning.

## Specials Class Time

- GREEN---Class will take place with peers.
- YELLOW---Class will take place with peers.
- ORANGE---Class will take place with peers, with masks required.
- RED---Same as Orange OR education will be done via distance learning.

## Passing Periods, Dismissal

Students should not gather at their lockers for an extended period of time. If using restrooms between periods students and staff should work to adhere to social distancing as best as they can.

## Classroom Layout

Teachers and administration will work to organize the physical layout of the classroom to assure adherence to directed health measures. It may be necessary to move larger classes to larger areas/classrooms to accommodate space requirements.

## School Assemblies

School assemblies and/or larger gatherings of people will be evaluated by school administration throughout the school year. The directed health measures that are in place at the time of events throughout the school year will guide administrative decisions.

## Facility Use by Individuals and Outside Organizations

The district may restrict facility use by individuals and outside organizations based on the level of modified daily operations.

## Field Trips

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School field trips will be evaluated by school administration. The directed health measures that are in place at the time of events throughout the school year will guide administrative decisions.

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## Professional Development

Attendance of in-person professional development workshops that are held outside the district will be guided by the level of modified daily operations.

## Transportation

Guidelines for transportation using school owned transportation and First Students Transportation are as follows:

- Temperature checks may be conducted prior to departure
- Students and staff may be required to wear face covering when traveling.
- Busses and vans may be loaded from back to front and unloaded from front to back and students may be required to sit in individual seats facing the front only.
- All transportation vehicles will be thoroughly cleaned and sanitized after each trip.

## Visitors

Parents, guardians, and visitor access will be guided by the level of modified learning operations. Parents, guardians and visitors who need to address business at the Elementary School shall only enter the outside waiting area and address matters with the school secretary and/or school administration.

## Water Fountains

The water fountains are communal and will be allowed to be used for the foreseeable future. Students and staff will be encouraged to use water bottles that have a lid. The water bottles must be clearly marked with the student's name.

## Facilities

The following essential actions will be taken to ensure that school facilities are safe for students and staff to inhabit. The district will:

- Change air filters regularly.
- Distribute wastebaskets, tissues, soaps and sanitizers to appropriate classrooms and restroom facilities so that these materials can be used safely.
- Post signage reminding students and staff of frequent hand washing, cold and cough etiquette (including nose blowing).
- Follow guidance from local and state health officials when performing all cleaning related duties.

## Students and Staff with Underlying Health Conditions

If a student has an underlying health condition, the parent(s)/guardian(s) should contact the building principal to devise an appropriate health care/learning plan for the school year.

## District Plans For Dealing With Communicable Diseases

The administration will work with the school nurse to identify an isolation room or area to separate anyone who exhibits Communicable disease-like symptoms. The school nurse will use the Standard and Transmission Based precautions when caring for a sick student or staff member. A parent or guardian or staff emergency contact will be contacted to come and transport the student or staff member home or to a healthcare facility.

- Students should not come to school if they are ill or have a fever of 100.4 (F) or greater.
- Students experiencing symptoms associated with communicable diseases will be excused to obtain screening or diagnostic testing.
- The school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
- The school will allow local health departments to utilize their facilities to administer vaccinations with parent/guardian consent.
- At any time, school personnel may require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
- Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.
- Parents/Guardians will be expected to immediately notify the school if students display symptoms associated with communicable diseases.
- The school will cooperate with local and state health departments in contact tracing and enforcing isolation and quarantine orders as directed.
- The school will report cases of communicable diseases to the North Central District Health Department following required guidelines as determined by the State of Nebraska.
- **Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.**

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## SECTION II: ACADEMIC FOCUS

### Extended Learning Plan (Remote and/or Online Learning)

In the event of a school closure, students and staff will engage in an extended and/or online learning program. Students will utilize their school issued laptop device for most all extended/modified learning situations.

- Teachers will utilize the online Learning Management System called **SeeSaw**. **SeeSaw** allows teachers to deliver class content online and also allows students to access the content anywhere they are as long as they have Internet access.
- Elementary may have a combination of paper and online learning.

## Live Video Conferencing Expectations/Etiquette

When it is not possible for students to be in class with their teacher (in person), teachers may use live video conferencing to meet with their class. Teachers and students will utilize live video conferencing platforms such as **Zoom**. Zoom is a web based platform.

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

## Roles and Responsibilities in the Event of Remote Learning - School Personnel

Roles and Responsibilities - School Personnel	
SUPERINTENDENT	<ul style="list-style-type: none"> <li>• District representative and spokesperson who will maintain communications between local and state officials.</li> <li>• Communicates all school closing announcements.</li> </ul>
BUILDING ADMINISTRATION Principals Special Education Director Activities Director	<ul style="list-style-type: none"> <li>• Support teachers and teams as they design and implement best practices to assess student learning in a modified learning environment.</li> <li>• Support teachers and teams as they work to differentiate instruction.</li> <li>• Be available for any and all questions or concerns from staff, students, and parents/guardians.</li> <li>• Maintain regular communication with staff, students, and parents/guardians.</li> </ul>
CAMPUS LEADERSHIP TEAM Includes teachers from multiple disciplines and grade levels.	<ul style="list-style-type: none"> <li>• Collaborate with building administration to develop and implement modified daily operations.</li> </ul>
CLASSROOM TEACHERS	<ul style="list-style-type: none"> <li>• Maintain appropriate lesson plans aligned with school content curriculum</li> <li>• Teach, model, and deliver class content in a timely manner</li> </ul>

	<ul style="list-style-type: none"> <li>• Collaborate with other members of the department to design learning experiences for all students</li> <li>• Communicate adequately with students and parents/guardians</li> <li>• Provide timely feedback to support student learning</li> <li>• Document student engagement and parent contact</li> </ul>
SPECIAL EDUCATION TEACHERS	<ul style="list-style-type: none"> <li>• Communicate regularly with classroom teacher(s) for students on his/her caseload</li> <li>• Provide specialized instruction on a regular basis to assure IEP goals are addressed</li> <li>• Help classroom teachers differentiate work for students on his/her caseload</li> <li>• Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning</li> </ul>
<b>Roles and Responsibilities - School Personnel</b>	
ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> <li>• Regularly check school voicemail and email</li> <li>• Communicate with staff</li> </ul>
COUNSELORS	<ul style="list-style-type: none"> <li>• Serve as liaison for communication with students/families in crisis</li> <li>• Maintain, deliver, and/or share social-emotional lessons and provide support</li> <li>• Host office hours for students to access counseling services virtually</li> </ul>
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> <li>• Maintain contact with regularly scheduled students.</li> <li>• Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.</li> </ul>
SCHOOL NURSE	<ul style="list-style-type: none"> <li>• Collaborate with school staff regarding proper health practices as guided by local and state health officials. Supervise medical requirements for all students.</li> </ul>
LIBRARY STAFF	<ul style="list-style-type: none"> <li>• Regularly check in with classroom teachers to identify ways to support distance learning</li> <li>• Encourage literacy through activities designed to engage students.</li> </ul>
TECHNOLOGY STAFF	<ul style="list-style-type: none"> <li>• Be available to support and answer technology-related questions remotely.</li> </ul>

PARA PROFESSIONALS	<ul style="list-style-type: none"> <li>● Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Safe Return to In-Person Instruction and Continuity of Services Plan</li> <li>● Participate in weekly professional development</li> <li>● Check regularly on the Para sign up doc for additional areas of need</li> </ul>
CUSTODIANS	<ul style="list-style-type: none"> <li>● Sanitize and clean all school facilities.</li> <li>● Keep in contact with building administrators about any additional needs.</li> </ul>

## Roles and Responsibilities - Students and Parents

### Roles and Responsibilities - Students

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

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

### Roles and Responsibilities - Parents/Guardians

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

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

## School Contact Information

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

**O'Neill Elementary School Office: 402-336-1400**

**O'Neill Elementary School Fax: 402-336-2651**

## Grading

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

## Activities/Athletics

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

- Students 6th grade and younger must be accompanied by a parent or guardian at ALL school activities.

## Online Resources & Communications

<b>District Website</b> O'Neill Public Schools	<a href="http://www.oneillpublicschools.org/">www.oneillpublicschools.org/</a>
<b>District Calendar</b> O'Neill Public Schools	<a href="https://bit.ly/37dxUcW">https://bit.ly/37dxUcW</a>
<b>Staff Directory</b> O'Neill Public Schools	<a href="https://bit.ly/2YfXgCV">https://bit.ly/2YfXgCV</a>
<b>PowerSchool</b> Student/Parent Login Link	<a href="http://oneill.nebps.org/public/">oneill.nebps.org/public/</a>
<b>Library</b> O'Neill Public Schools	<a href="http://oneillpublicschoolibraries.weebly.com/">http://oneillpublicschoolibraries.weebly.com/</a>
<b>Facebook</b> O'Neill Elementary School	<a href="https://www.facebook.com/oneillelementary">https://www.facebook.com/oneillelementary</a>
<b>KBRX Radio</b> Website	<a href="http://www.kbrx.com/">http://www.kbrx.com/</a>
<b>North Central District Health Department</b>	<a href="https://ncdhdne.wordpress.com/">https://ncdhdne.wordpress.com/</a>



## **NEBRASKA RURAL COMMUNITY SCHOOLS ASSOCIATION**

### **O'Neill Board Planning Meeting Agenda:**

**5:30 p.m., Monday, September 13, 2021**

- (1) Introductions; summary of search process; meetings schedule.
- (2) Engaging Community and Faculty/Staff Committees (if desired).  
\*\*Plan selection of committee members
- (3) Develop Search timeline; review/revise sample.
- (4) Key Questions: Discuss expectations for Superintendent, search activities, information for vacancy announcement.
- (5) Profile Questions: Gather initial profile data for vacancy announcement.
- (6) Review draft of vacancy announcement and advertising options: Getting the Word Out.
- (7) Comparable schools list: develop comparison for salary/benefits package.
- (8) Schedule next meetings—date/times.  
\*\*Plan profile meetings with Faculty/Staff and Community Committees (if desired). Nominations, invitations, etc.  
  
\*\*Preliminary discussion of finalist selection/pre-interview meetings.  
  
\*\*Preliminary discussion of interview schedule.

O'NEILL PUBLIC SCHOOL  
BOARD OF EDUCATION COMMITTEES

Effective 8/09/2021

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

2020-2021  
Facility Rental Report

Contact Name	Organization	Date	Facility Used	Event	Contract Amount
Shoff, Michael	Boyd County Public Schools	04/27/2021	Track Complex	West Boyd Track Invite	\$250.00
Harrison, Ashley	Chambers Public School	03/26/2021	Track Complex	Spring Practices	\$200.00
Vandersnick, Stacey	Little Tots Preschool	05/17/2021	Elementary Gym	Graduation Program	\$35.00
<b>Total</b>					<b>\$485.00</b>

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

**File: 1006.01**

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

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

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

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

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

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

## Section 1000: Community/Educational Agency Relations

### Use of District Facilities and Equipment

#### Community Use of School District Buildings, Sites & Equipment

File: 1006.01

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

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

## Section 1000: Community/Educational Agency Relations

### Use of District Facilities and Equipment

#### Community Use of School District Buildings, Sites & Equipment

File: 1006.01

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

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

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

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

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

#### **Facility Use Contract**

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

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

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

File: 1006.01

4. The rental fee and any deposit required.

**Custodial Support in Facility Rentals**

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

**Damage to Facilities or Equipment**

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

**Request to Modify Facilities**

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

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

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

**Reporting and Reviewing of Facilities and Equipment Use**

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

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

**File: 1006.01**

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

Legal Reference: Good News Club v. Milford

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

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

**File: 1006.01 – E1**

FOR EIGHT HOUR PERIOD OR LESS

<b>SITE</b>	<b>SCHOOLS, AGENCIES</b>	<b>NONPROFIT, SERVICE ORG.</b>	<b>NONPROFIT</b>	<b>PROFIT, SERVICE ORG.</b>	<b>PROFIT ORGAN.</b>
Classroom	Negotiable	\$5-15 per hr.	\$5-15 per hr.	\$5-15 per hr.	\$250
H. S. "New" Gymnasium	Negotiable	\$75 per hr.	\$75 per hr.	\$75 per hr.	\$3,000 + 15%
H. S. "Old" Gymnasium	Negotiable	\$35 per hr.	\$35 per hr.	\$35 per hr.	\$2,000 + 15%
Elem. Gymnasium	Negotiable	\$25 per hr.	\$25 per hr.	\$25 per hr.	\$1,000 + 15%
Football Field/Track	\$250-\$500	\$125-750	\$125-750	\$125-750	\$2,000 + 15%
Activities Building	Negotiable	\$25 per hr.	\$25 per hr.	\$25 per hr.	\$1,000 + 15%

**School Administration will assign the facility to be rented.**

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

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

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

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

AR-1325 Adopted: 07/13/98  
 AR-1325 Amended: 02/14/05  
 Reviewed: 08/08/2011  
 Reviewed: 08/13/2012  
 Reviewed: 08/12/2013  
 Reviewed: 08/11/2014  
 Revised: 08/10/2020

O'Neill Board of Education  
 School District No. 7

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

**File: 1006.01 – R1**

Following are guidelines for use of school facilities:

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

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

**File: 1006.01 – R1**

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

Legal References:

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

# O'Neill Public Schools

## Option Enrollment Report

July, 2021

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
7/6/2021	Ritter, Kylie	West Holt	O'Neill	6	2021-22
7/20/2021	Romesser, Brayden	Chambers	O'Neill	10	2021-22
7/20/2021	Romesser, Hailey	Chambers	O'Neill	8	2021-22
7/20/2021	Romesser, Coltyn	Chambers	O'Neill	2	2021-22
7/20/2021	Romesser, Jailyn	Chambers	O'Neill	5	2021-22

### Option Out

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
7/13/2021	Jackson, Carleigh	West Holt	O'Neill	6	Enrolled at West Holt

**Administrative Report for School Board**

**August 9, 2021\_\_\_\_\_Nick Hostert, AD**

**Activities:**

**Fall Sports-All fall sports started on Monday, August 9. We should have good numbers for all activities. The first contests begin August 19<sup>th</sup> for golf (O'Neill Invite), August 12<sup>th</sup> for softball (jamboree), football on August 27, and for volleyball (jamboree) on August 24<sup>th</sup>.**

**Weight room-Our weight room was open four days per week, during June and July this past summer. We had a number of athletes who attended on a regular basis, and we should see the benefits over the coming months as we begin to prepare for competition.**

**Booster Club-The Booster Club will host their annual fall sports kickoff on Wednesday August 18<sup>th</sup>. This was well attended last year and we are planning a similar event again this year.**

**NSAA-We received this information from the NSAA in regards to our fall sports seasons:**

The NSAA is preparing to begin the 2021 fall sports season as currently scheduled. First practices for football, volleyball, cross country, girls golf, boys tennis, and softball are set to begin August 9<sup>th</sup>.

This past year the health and safety of our students, coaches, and officials was our priority as we worked to provide activities for our member schools. This will not change. If modifications are needed, we will be in contact with you ASAP. As before, we ask you to please be understanding and flexible as we continue to try to navigate through this pandemic. We will continue to work with the Governor's office, Nebraska Department of Education, and the local health departments to make the best decisions for your students and our member schools. **We are planning to start the fall season with no restrictions.**

**O'Neill Elementary School**

***Mr. Jim York, Principal***

***Mrs. Jill Brodersen, Assistant Principal***

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## **Board Note from the Elementary August 2021**

I cannot believe we are already starting the school year & I cannot wait for it! We have a lot of great stuff going on at OES this school year. On Thursday, the 12th, we will be meeting with Dr. Shelley Gies of Marzano Research Institute. The focus of the discussion will be an in depth look into student and staff self-assessment & how to be a highly reliable school building. The administrative team is excited about this venture because it will help deepen the knowledge of students working in ALL content areas.

In conjunction with our Marzano work, the elementary grade-level teams will be creating proficiency scales for each one of their grade-level language arts essentials. Creating these scales will help teachers focus their teaching to each students' level, while also giving students and their families a better picture of just what the student is capable of.

Also, OES was lucky enough to be accepted into the Nebraska Family Literacy Grant. This will provide our families with an opportunity to team with the school to strengthen student and family literacy. We have implementation training at the end of August and hope to get up and running by 2nd quarter. I will try to keep you all updated with the progress of the program as we keep moving forward. A big thanks to Kasey Hoffman, Alejandra Quezada Verdin, and Monica Huber for their work already behind the scenes with the program.

**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 Responsible 🦅 Be Respectful**

Next, our reading staff (which is a majority of our teachers) has already been working hard on their LETRS and Science of Reading training. This training was done in the summer and required quite a bit of work ahead of time. I appreciate the commitment our staff showed to our school and students with this training.

Finally, PBiS is still a major focus in the building. We will keep pushing “the Eagle Way” and make sure we are celebrating the success our students are reaching on a daily basis. Success will be celebrated with Mission Mondays, High Five Fridays, Eagle Pride Award, and the SOARING EAGLE Award, which will recognize students who do things the Eagle Way in and out of the classroom.

Please feel free to stop by or call anytime if you ever are interested in seeing all the great stuff going on with the Junior Eagles!

# *O'Neill Public School*

*Box 230 O'Neill, NE. 68763*

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*Will Wragge, High School Principal*

*e-mail: [willwragge@oneillschools.org](mailto:willwragge@oneillschools.org)*

*phone: (402) 336-1544*

Date: August 9, 2021

Re: Board Report (High School)

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- EduClimber Training at ESU 8 was great to understand how to access data much easier and have it readily available for staff.
- Thank you to Mr. Brown, custodians, SPED staff, Mr. Hostert, Mrs. Corkle, Mr. Hilker, Mrs. Hostert, Mrs. Brown, Mrs. Appleby, Office Staff, summer activities staff, Mr. Buller, Mr. Morrow, and Mr. Peterson for all of their work throughout the summer.
- Thank you to Mr. Hostert, Mr. Hilker, Mrs. Stelling, Mrs. Broderson, Mr. York, and Mrs. Shane for all the advice and guidance throughout the summer.

### **Back to School and Laptop Checkout:**

- Back to School Information Letters were sent to all students and parents in grades 7-12 the last week of July.
- Laptop Checkout will be Wednesday, August 11 for grades 8-12 from 8:00 AM to 1:15 PM.
- Seventh grade Orientation will be on Friday, August 13 at 11:30 AM, they will be checking out their laptops then.
- The OHS School Counselors will be available at the high school on Monday, August 9 to Wednesday, August 11 to meet with students who wish to finalize class schedules and register new students. The goal is to have all class schedules finalized for all students by Friday, August 20th.
- We welcome back students on Tuesday, August 17th. The first day's schedule includes students meeting with class sponsors and assemblies in the gym. Once finished students will move through all eight periods of their schedule.
- OHS Booster Club Kickoff is Wednesday, August 18th starting at 6pm at the Football stadium.

### **Digital Citizenship with Karen Haase:**

- Mrs. Karen Haase, school attorney with KSB Law in Lincoln is scheduled to give presentations to our students in grades 3-12 on August 24<sup>th</sup>. We are working with her to coordinate a schedule of presentations for different grade levels throughout the school day. Mrs. Haase has conducted hundreds of presentations across the state in the area of digital citizenship and appropriate and legal online use. Her ability to communicate and engage all ages has proven to be effective in educating people about the risks of inappropriate online and digital use. A more definite schedule will be finalized soon.
- Thank you for the opportunity to attend the annual Administrator Days Conference in Kearney on Wednesday, July 28<sup>th</sup> and Thursday, July 29<sup>th</sup>. I particularly enjoyed the KSB Law Firm session and the Behavior Management session.



# O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

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

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- Current Special Education enrollment is 153
- Extended School Year (ESY) services have been held weekly throughout the summer for the students that qualified for such services. Those services will be wrapping up on Wednesday.
- Several special education teachers and paraprofessionals have attended numerous conferences throughout the summer. Some of which include: Para Conference, Transition, Verbal Behavior Training, and Structured TEACCH. I'm grateful for their desire and dedication to continue gaining knowledge and developing skills to best support our students.
- MANDT recertification will be held on August 10th and 11th for staff members that are currently certified but need their certification renewed.
- LB 527 has changed the transition age from age 16 to age 14. This change will go into effect August 28, 2021. Currently students with an IEP start focusing on transitioning from high school to what they plan to do post high school. Starting at age 14 every IEP has to have a transition page which is intended to be a coordinated set of transition activities meant to provide movement towards the student's post-secondary goals. Each of the following domains needs to be addressed: Instruction, Community Experiences, Employment, Related Services, Other Post-School and Adult Objectives, Daily Living Skills, and Functional Vocational Assessment. In order to be in compliance, post-secondary goals need to be revisited at least annually with new assessments completed each year. Students participate in interest inventories and job/career exploration activities to help them identify what their post high school plans/desires are. Once this is identified the case manager works with the student to find classes, work study placements, and other activities to help them prepare for their life after high school. School districts are being given a 90 day grace period to get all of their IEPs in compliance with the new law. Our senior high school case managers will be extra busy this fall ensuring we meet this deadline.

### *Vision Statement:*

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

# O'NEILL PUBLIC SCHOOLS

Vision Statement  
**Dream, Believe, Achieve**  
Empowering Today's Students to be Tomorrow's Leaders

The  
O'Neill  
Way

**Dedication  
Dignity  
Respect  
Class  
Courage  
Honor  
Excellence  
Pride**

August 5, 2021

Hello! It's back to school time! We begin this year with a new Jr. Sr. High Principal, Mr. Wragge, at the helm. He has been on duty and working hard to prepare for the school year. New teaching staff at the Jr. Sr. High are Katie Oberle in the English Department and Shane Kruse in Art Department. At the Elementary we welcome Chelsea Bertschinger to 3<sup>rd</sup> grade, Nick Arlt and Kara Dusatko to 6<sup>th</sup> grade, DeAnna Clifton to the Special Education Department and Mariah "Mo" Utter to the Art Department. We have not had any applicants for the 5<sup>th</sup> grade opening, so we will start the year utilizing our Title I and EL staff to provide additional support to those three classrooms. We will plan to advertise again as we near the end of the first semester, hoping to attract a December graduate for second semester. We appreciate everyone's flexibility as we work to provide the best learning opportunities we can.

We received public input on our Return to In Person Learning and Continuity of Services Plans. I will share that information with the board on Monday night. We did some slight revising based on this input and would like the board to approve our plan on Monday night. We have received additional PPE from the North Central District Health Department and have ordered refills for the sanitizing buckets so that we can continue to do our best to kill the COVID-19 virus along with any other nasty bugs floating around out there. We plan to start the year in Green Protocols and hope we can stay that way throughout the fall.

We received an additional \$5,500 grant from the Nebraska Children's Foundation to assist with Developing Eagles after-school expenses. We were also notified that the Sixpence grants we submitted have been funded. They will provide \$350,000 to provide intense services to 6 infants and 8 toddlers in our district. These are annual grants without an expiration, so we can expect \$300,000 annually to support this program. I am excited to work with Little Disciples Child Development Center as we implement this grant. We will be assigned a technical assistance advisor who will assist us with making a successful start to this program. We will have training on August 30<sup>th</sup> and 31<sup>st</sup> for the Family Literacy grant that we also received. Good things happening at OPS!

See you Monday night!  
Amy

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

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July, 2021**

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**IMPREST ACCOUNT**

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<b>GWB - Checking Account Balance - 6/30/2021</b>		\$5,001.86
REVENUE:		
Reimb from General Fund	\$320.46	
Great Western Bank - Interest	\$0.04	
<b>TOTAL REVENUE</b>		\$320.50
EXPENDITURES:		
Postmaster-postage to mail calendars	\$320.46	
<b>TOTAL EXPENDITURES</b>		\$320.46
<b>TOTAL IMPREST BALANCE - 7/31/21</b>		\$5,001.90

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<b>BANK STATEMENT BALANCE - 7/31/21</b>		\$5,001.90
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
<b>ENDING BALANCE</b>		\$5,001.90

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**ACCOUNT REVIEW**

Ending Register Balance		\$5,001.90
Reimbursements	\$320.46	
Disbursements	\$320.46	
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	\$0.45	
<b>Imprest Account Balance</b>		\$5,000.00

O'Neill Public Schools  
Payroll Report  
July - 2021

Employee Gross Wages	\$520,581.81
Substitute Employee Gross Wages	\$0.00
Health/Dental Ins Benefit	\$131,349.79
HSA Benefit	\$4,367.39
Retirement Benefit	\$49,947.87
Medicare/Social Security Taxes	\$38,730.80
<b>Total Payroll Expense to District</b>	<b>\$744,977.66</b>

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,953,392.00	57,123.78	8,155,227.98	91.09	798,164.02
01 1115	Carline Tax	1,500.00	0.00	1,704.23	113.62	(204.23)
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	107,552.19	101.46	(1,552.19)
01 1125	Motor Vehicle Taxes	440,000.00	48,463.40	517,247.63	117.56	(77,247.63)
01 1312	Tuition from Indiv - Sum School	0.00	0.00	100.00	0.00	(100.00)
01 1323	Tuition from Other Dist - SPED	0.00	599.14	1,160.00	0.00	(1,160.00)
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	147.25	0.00	(147.25)
01 1510	Interest	20,000.00	1,564.59	13,246.53	66.23	6,753.47
01 1800 1744	Community Services Act - Dev Eagles	0.00	1,636.00	6,765.00	0.00	(6,765.00)
01 1910	Rental of School Facilities	500.00	200.00	235.00	47.00	265.00
01 1911	Local License Fees	2,000.00	35.00	4,685.00	234.25	(2,685.00)
01 1920	Contributions & Donations	2,000.00	0.00	7,144.05	357.20	(5,144.05)
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	200.00	0.22	88,937.00
01 1955	Postsecondary Receipts	5,000.00	0.00	18,980.00	379.60	(13,980.00)
	Subtotal: Local Receipts	9,619,529.00	109,621.91	8,834,562.36	91.84	784,966.64
01 2110	County Fines and License Fees	35,000.00	3,301.60	38,218.68	109.20	(3,218.68)
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,301.60	38,218.68	109.20	(3,218.68)
01 3110	State Aid	105,497.00	0.00	105,497.00	100.00	0.00
01 3120	SPED School Age	720,000.00	0.00	733,048.00	101.81	(13,048.00)
01 3125	SPED Transportation School Age	17,000.00	0.00	24,463.00	143.90	(7,463.00)
01 3130	Homestead Exemption	0.00	12,947.85	64,739.25	0.00	(64,739.25)
01 3131	Property Tax Credit	0.00	0.00	700,127.68	0.00	(700,127.68)
01 3132	Personal Property Tax Credit	0.00	0.00	6,410.70	0.00	(6,410.70)
01 3133	Nameplate Capacity Tax	760,000.00	0.00	578,546.76	76.12	181,453.24
01 3155	Textbook Loan	4,000.00	0.00	5,461.05	136.53	(1,461.05)
01 3180	Pro-Rate Motor Vehicle	13,000.00	4,153.35	13,532.89	104.10	(532.89)
01 3400	State Apportionment	130,000.00	0.00	119,460.11	91.89	10,539.89
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 3599	Waste Reduction Grant	0.00	0.00	25,365.00	0.00	(25,365.00)
	Subtotal: STATE RECEIPTS	1,759,997.00	17,101.20	2,387,858.08	135.67	(627,861.08)
01 4417	IDEA Part B Transition Project	0.00	0.00	600.00	0.00	(600.00)
01 4505	Title I, Part A	168,000.00	12,876.00	165,460.00	98.49	2,540.00
01 4509	Title II, Part A	30,000.00	1,789.00	22,034.00	73.45	7,966.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,157.00	394.00	3,157.00	100.00	0.00
01 4518	IDEA Part B Base & E/P	182,816.00	0.00	102,856.00	56.26	79,960.00
01 4521	IDEA Part B Proportionate Share	20,316.00	8,773.00	26,231.00	129.11	(5,915.00)
01 4525	Federal Vocational (Carl Perkins)	3,000.00	300.00	2,796.00	93.20	204.00
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 4530	Other Fed Receipts	2,000.00	0.00	5,550.00	277.50	(3,550.00)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	50,677.00	101.29	(647.00)
01 4708	Medicaid in Public Schools	7,000.00	0.00	8,312.23	118.75	(1,312.23)
01 4709	Medicaid Administrative Activities	15,000.00	0.00	17,702.75	118.02	(2,702.75)
01 4969	Title IV-A Formula Based	10,000.00	0.00	2,249.00	22.49	7,751.00
01 4995	Presidential Declared Disaster Aid	0.00	0.00	35,212.94	0.00	(35,212.94)
01 4996	ESSER	143,165.00	0.00	142,907.00	99.82	258.00
01 4997	CRRSA	0.00	164,021.00	164,021.00	0.00	(164,021.00)
	Subtotal: FEDERAL RECEIPTS	637,984.00	188,153.00	753,648.28	118.13	(115,664.28)
01 5300	Proceeds from the Disposal of Property	0.00	0.00	7.07	0.00	(7.07)
01 5301	Insurance Adjustments	3,500.00	0.00	24,592.87	702.65	(21,092.87)

Regular; Processing Month 07/2021; Accounts to Include Accounts with  
 Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<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 5690	Other Non-Revenue Receipts	5,000.00	1,543.82	12,300.93	246.02	(7,300.93)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	0.00	0.00	1,724.52	0.00	(1,724.52)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	0.00	2,268.63	4,507.27	0.00	(4,507.27)
Subtotal: NON-REVENUE RECEIPTS		8,500.00	3,812.45	43,132.66	507.44	(34,632.66)
Fund Total:		12,061,010.00	321,990.16	12,057,420.06	99.97	3,589.94

**Revenue Summary Report**

Processing Month: 07/2021

User ID: KMARVIN

Regular; Processing Month 07/2021; Accounts to Include Accounts with  
Activity; 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:	12,061,010.00	321,990.16	12,057,420.06	99.97	3,589.94

# O'Neill Public School

## Expenditures

### 2020-2021

	2020-2021 Budget	May	June	July	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,351,611.00	350,883.73	369,908.49	352,255.18	3,846,627.15	504,983.85	88.40%
ELL Program	393,741.00	25,643.62	25,073.55	21,321.94	285,925.01	107,815.99	72.62%
Poverty Programs	1,098,654.00	92,017.38	99,293.49	94,585.44	1,020,531.97	78,122.03	92.89%
Early Childhood Programs	90,725.00	9,017.89	11,226.57	6,011.82	96,856.63	(6,131.63)	106.76%
Special Education	1,424,896.00	121,554.93	109,569.69	83,319.39	1,257,377.53	167,518.47	88.24%
Special Education Birth-5	1,150.00	-	28.81	132.43	642.74	507.26	55.89%
Summer School	8,700.00	-	-	-	-	8,700.00	0.00%
Other Pupil Services SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	308,503.00	17,107.06	19,666.18	24,425.63	285,339.90	23,163.10	92.49%
Support Services-Staff	5,600.00	-	-	555.93	2,705.93	2,894.07	48.32%
Library Services	198,592.00	17,755.63	21,187.54	16,029.22	201,080.56	(2,488.56)	101.25%
Distance Learning	7,400.00	53.25	53.25	53.22	6,015.72	1,384.28	81.29%
Instruction-Related Technology	131,445.00	10,500.87	10,651.54	10,500.86	115,810.87	15,634.13	88.11%
General Administration	257,892.00	16,841.70	16,655.90	19,131.76	203,383.30	54,508.70	78.86%
Principals	497,923.00	43,476.48	46,650.91	38,114.84	472,653.18	25,269.82	94.92%
Activity/Athletic Director	110,411.00	10,294.92	9,124.37	9,092.40	101,570.46	8,840.54	91.99%
Fiscal Services	243,228.00	18,705.81	16,992.87	29,267.44	234,249.18	8,978.82	96.31%
Maintenance & Operation of Bldgs	1,025,550.00	73,584.92	181,741.66	84,757.08	966,986.24	58,563.76	94.29%
Security & Safety	28,300.00	2,570.18	117.17	2,112.07	5,745.66	22,554.34	20.30%
Pupil Transportation	262,650.00	18,782.98	26,008.03	1,732.41	195,187.14	67,462.86	74.31%
SPED Pupil Transportation	56,667.00	2,317.80	2,398.34	333.15	22,412.80	34,254.20	39.55%
Other Support Services	100.00	100.00	250.00	-	570.00	(470.00)	570.00%
Comm Serv-Dev Eagles Student I	13,500.00	1,082.22	954.58	718.83	7,312.39	6,187.61	54.17%
Private & State Categorical Progr	96,137.00	-	-	-	7,346.19	88,790.81	7.64%
Architecture and Engineering	-	-	(276.00)	-	(276.00)	276.00	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,163,386.00	-	455,642.56	-	911,285.12	252,100.88	78.33%
Federal Services	440,941.00	24,159.90	63,347.69	115,382.81	596,916.79	(155,975.79)	135.37%
Federal Services - IDEA	208,164.00	12,514.78	12,473.25	11,723.99	154,390.04	53,773.96	74.17%
Transfers to Activity Fund	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>12,634,584.00</b>	<b>895,754.11</b>	<b>1,528,692.28</b>	<b>947,023.99</b>	<b>11,338,595.85</b>	<b>1,295,988.15</b>	<b>89.74%</b>

2020-2021

September	1,001,993.15
October	963,412.96
November	972,062.39
December	1,355,169.67
January	856,625.94
February	1,035,122.63
March	878,463.42
April	904,275.31
May	895,754.11
June	1,528,692.28
July	947,023.99
August	-
<b>YTD Expenditures</b>	<b>11,338,595.85</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$2,900.00	\$0.00	\$1,961.46	67.64
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$9.95	\$9.95	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$177,252.00	\$15,829.58	\$172,148.60	97.12
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$651,836.00	\$58,007.27	\$633,306.05	97.16
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,406.00	\$3,367.17	\$37,038.87	91.67
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$37,202.00	\$3,100.17	\$34,302.99	92.21
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,321.00	\$1,860.10	\$20,687.36	92.68
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,768.00	\$2,314.00	\$25,454.00	91.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,512.00	\$1,542.67	\$16,969.37	91.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$77,897.00	\$6,491.44	\$71,405.84	91.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$300,019.00	\$26,161.84	\$287,514.38	95.83
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$62,834.00	\$5,236.17	\$57,597.87	91.67
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$29,619.00	\$2,468.27	\$20,942.73	70.71
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$131,053.00	\$10,286.93	\$113,012.90	86.23
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,357.00	\$1,613.12	\$17,744.32	91.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$74,048.00	\$6,170.67	\$67,566.22	91.25
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$142,934.00	\$12,886.46	\$141,710.12	99.14
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$54,824.00	\$4,568.67	\$50,255.37	91.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$235,338.00	\$19,948.99	\$219,438.89	93.24
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$140,642.00	\$9,890.14	\$108,791.54	77.35
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$64,792.00	\$5,399.34	\$59,392.74	91.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$51,932.00	\$4,327.63	\$47,603.93	91.67
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,095.00	\$3,091.27	\$34,154.82	92.07
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$90,335.00	\$7,527.92	\$82,807.12	91.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$5,961.00	\$0.00	\$3,184.04	53.41
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	\$155.75	\$33,080.92	121.07
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$55.63	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	\$0.00	\$2,827.61	88.36
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$0.00	\$17,705.39	88.53
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$0.00	\$1,567.50	62.70
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$440.00	44.00

**EXPENDITURE REPORT**

July, 2021

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	\$264.00	52.80
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$350.00	\$0.00	\$137.50	39.29
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	\$811.27	81.13
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,500.00	\$0.00	\$3,825.93	85.02
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,300.00	\$0.00	\$880.00	67.69
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	\$965.93	17.56
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$500.00	\$0.00	\$68.74	13.75
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$1,320.00	94.29
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$0.00	\$3,203.72	160.19
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$800.00	\$0.00	\$852.50	106.56
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$0.00	\$3,251.87	65.04
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$0.00	\$962.50	27.50
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$2,000.00	\$0.00	\$1,447.19	72.36
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$900.00	\$0.00	\$1,278.73	142.08
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$350.00	\$0.00	\$176.00	50.29
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$750.00	\$0.00	\$1,546.87	206.25
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$300.00	\$0.00	\$413.88	137.96
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$200.00	\$0.00	\$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	\$171.24	\$783.74	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$0.00	\$76.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,368.00	\$399.95	\$1,665.49	38.13
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$25.00	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	\$170.09	\$4,046.74	67.40
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,001.00	\$56.70	\$1,344.77	67.20
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$0.00	\$112.50	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,500.00	\$0.00	\$9,167.00	366.68
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	\$0.00	\$3,631.28	172.92
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$25.00	50.00

**EXPENDITURE REPORT**

July, 2021

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	\$0.00	\$437.50	87.50
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$62.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$550.00	\$0.00	\$1,868.79	339.78
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$0.00	\$400.00	133.33
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	\$75.00	300.00
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	\$2,546.97	5,093.94
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,848.00	\$237.33	\$2,610.63	91.67
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$178,356.00	\$15,789.10	\$170,420.18	95.55
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,790.00	\$851.43	\$11,430.53	116.76
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$254.87	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	\$29.00	\$5,810.90	61.60
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$10,146.00	\$845.50	\$9,500.50	93.64
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	\$3,807.17	\$41,204.26	90.29
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$214,365.00	\$18,839.77	\$203,992.81	95.16
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,173.00	\$1,181.07	\$12,991.77	91.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,890.00	\$657.53	\$7,232.83	91.67
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	\$611.85	\$6,810.42	96.04
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,727.00	\$393.95	\$4,333.36	91.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,590.00	\$1,715.86	\$18,874.46	91.67
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,543.00	\$6,577.89	\$72,378.90	90.99
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,180.00	\$1,348.33	\$14,831.63	91.67
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$258.00	\$20.75	\$176.51	68.41
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,990.00	\$2,207.23	\$30,468.34	76.19

**EXPENDITURE REPORT**

July, 2021

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	\$2,727.83	46.09
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$21,604.00	\$1,800.35	\$19,803.85	91.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$41,481.00	\$3,680.74	\$40,495.52	97.62
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,935.00	\$577.88	\$6,356.68	91.66
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,214.00	\$6,049.00	\$66,539.01	96.14
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$23,306.00	\$1,080.99	\$11,890.89	51.02
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,904.00	\$1,575.31	\$17,328.41	91.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,135.00	\$1,011.25	\$11,123.75	91.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$193.00	\$15.56	\$172.86	89.56
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$29,866.00	\$2,488.81	\$27,376.91	91.67
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	\$103.59	\$1,139.49	58.71
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$200.00	\$0.00	\$190.84	95.42
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,090.00	\$11.92	\$2,652.43	126.91
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	\$1,113.05	\$12,598.36	96.78
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$48,962.00	\$3,651.26	\$46,753.66	95.49
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,179.00	\$267.66	\$2,735.17	86.04
01 1100 221 000 1105 001	Social Security - Art	\$2,846.00	\$237.16	\$2,626.10	92.27
01 1100 221 000 1105 002	Social Security - Art	\$1,694.00	\$139.30	\$1,549.59	91.48
01 1100 221 000 1108 001	Social Security - Band	\$2,476.00	\$181.44	\$2,167.22	87.53
01 1100 221 000 1108 002	Social Security - Band	\$1,498.00	\$116.59	\$1,340.38	89.48
01 1100 221 000 1112 001	Social Security - Business	\$5,785.00	\$483.00	\$5,321.66	91.99
01 1100 221 000 1114 001	Social Security - English	\$21,927.00	\$1,918.26	\$21,707.86	99.00
01 1100 221 000 1118 001	Social Security - FCS	\$4,698.00	\$392.34	\$4,319.75	91.95
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	\$187.17	\$1,587.99	70.08
01 1100 221 000 1138 001	Social Security - Math	\$9,734.00	\$740.21	\$8,367.96	85.97
01 1100 221 000 1141 001	Social Security - Music	\$1,481.00	\$123.40	\$1,359.31	91.78
01 1100 221 000 1141 002	Social Security - Music	\$5,615.00	\$467.94	\$5,123.54	91.25
01 1100 221 000 1145 001	Social Security - PE	\$10,497.00	\$759.02	\$10,235.93	97.51
01 1100 221 000 1145 002	Social Security - PE	\$4,171.00	\$347.57	\$3,828.16	91.78
01 1100 221 000 1148 001	Social Security - Science	\$17,211.00	\$1,400.09	\$15,975.75	92.82

**EXPENDITURE REPORT**

July, 2021

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	\$672.14	\$8,191.75	77.29
01 1100 221 000 1173 001	Social Security - Spanish	\$4,717.00	\$256.11	\$4,162.36	88.24
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,847.00	\$321.15	\$3,538.41	91.98
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,828.00	\$233.23	\$2,577.06	91.13
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,525.00	\$411.86	\$6,044.09	92.63
01 1100 221 000 2190 000	Social Security - Activity	\$218.00	\$18.15	\$199.49	91.51
01 1100 221 000 2190 001	Social Security - Activity	\$13,665.00	\$1,207.94	\$13,017.42	95.26
01 1100 221 000 2190 002	Social Security - Activity	\$749.00	\$65.12	\$874.22	116.72
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	\$0.00	\$226.87	49.75
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$24.52	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	\$2.22	\$444.52	61.57
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	\$0.00	\$216.24	86.50
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$0.00	\$1,354.72	104.21
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$0.00	\$119.95	79.97
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$0.00	\$33.65	67.30
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$20.19	80.76
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$0.00	\$10.54	42.16
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	\$62.00	82.67
01 1100 223 000 1114 001	Social Security - Subs - English	\$350.00	\$0.00	\$292.78	83.65
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$0.00	\$67.31	67.31
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	\$73.97	14.79
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$5.27	21.08
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$100.99	100.99
01 1100 223 000 1145 001	Social Security - Subs - PE	\$125.00	\$0.00	\$245.12	196.10
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$0.00	\$65.24	130.48
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$0.00	\$248.94	62.24

**EXPENDITURE REPORT**

July, 2021

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	\$0.00	\$73.63	9.82
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$150.00	\$0.00	\$110.78	73.85
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$75.00	\$0.00	\$97.92	130.56
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$13.46	53.84
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$50.00	\$0.00	\$118.36	236.72
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$776.00	\$64.67	\$726.73	93.65
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$250.00	\$0.00	\$174.64	69.86
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$432.00	\$0.00	\$549.01	127.09
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	\$1,176.50	\$12,715.39	97.56
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$47,928.00	\$4,265.17	\$46,551.24	97.13
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,292.00	\$276.99	\$2,845.83	86.45
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$2,735.00	\$227.95	\$2,509.29	91.75
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,641.00	\$136.77	\$1,504.47	91.68
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,483.00	\$182.65	\$2,169.14	87.36
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,508.00	\$117.60	\$1,346.62	89.30
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,728.00	\$477.30	\$5,258.58	91.80
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,060.00	\$1,923.63	\$21,814.36	98.89
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,620.00	\$385.01	\$4,236.95	91.71
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$2,178.00	\$181.49	\$1,539.84	70.70
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,636.00	\$756.37	\$8,576.72	89.01
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,423.00	\$118.61	\$1,306.55	91.82
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,445.00	\$453.72	\$4,968.04	91.24
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,510.00	\$947.52	\$10,451.95	99.45
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,031.00	\$335.92	\$3,699.81	91.78
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,304.00	\$1,466.80	\$16,272.19	94.04
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$10,341.00	\$727.20	\$8,028.56	77.64
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,764.00	\$397.00	\$4,372.52	91.78
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,818.00	\$318.20	\$3,505.73	91.82
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,728.00	\$227.29	\$2,500.27	91.65
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,642.00	\$553.52	\$6,275.99	94.49
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$209.00	\$17.45	\$191.85	91.79
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,134.00	\$1,160.94	\$12,530.58	95.41
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$720.00	\$62.61	\$840.52	116.74

**EXPENDITURE REPORT**

July, 2021

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	\$0.00	\$227.51	51.94
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$18.73	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	\$2.13	\$358.32	51.63
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$50.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$5.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$746.00	\$62.17	\$698.57	93.64
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,476.00	\$404.03	\$4,444.65	99.30
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$16,459.00	\$1,464.68	\$15,992.43	97.17
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,131.00	\$95.12	\$977.28	86.41
01 1100 237 000 1105 001	Increased Retirement - Art	\$939.00	\$78.28	\$861.66	91.76
01 1100 237 000 1105 002	Increased Retirement - Art	\$564.00	\$46.97	\$516.67	91.61
01 1100 237 000 1108 001	Increased Retirement - Band	\$853.00	\$62.72	\$744.92	87.33
01 1100 237 000 1108 002	Increased Retirement - Band	\$518.00	\$40.38	\$462.38	89.26
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,967.00	\$163.91	\$1,805.90	91.81
01 1100 237 000 1114 001	Increased Retirement - English	\$7,576.00	\$660.58	\$7,491.16	98.88
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,587.00	\$132.21	\$1,455.02	91.68
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	\$62.32	\$528.83	70.70
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,309.00	\$259.74	\$2,945.31	89.01
01 1100 237 000 1141 001	Increased Retirement - Music	\$489.00	\$40.73	\$508.64	104.02
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,870.00	\$155.81	\$1,706.05	91.23
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,609.00	\$325.38	\$3,589.23	99.45
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,384.00	\$115.36	\$1,272.63	91.95
01 1100 237 000 1148 001	Increased Retirement - Science	\$5,942.00	\$503.71	\$5,588.00	94.04

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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	\$249.73	\$2,757.12	77.64
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,636.00	\$136.33	\$1,501.50	91.78
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,311.00	\$109.28	\$1,203.94	91.83
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$937.00	\$78.05	\$858.55	91.63
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,281.00	\$190.09	\$2,155.27	94.49
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$72.00	\$5.99	\$65.79	91.38
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,153.00	\$420.72	\$4,854.49	94.21
01 1100 237 000 2190 002	Increased Retirement - Act	\$247.00	\$21.49	\$288.62	116.85
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	\$3,144.09	121.63
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$3,651.00	\$79.65	\$1,774.55	48.60
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.00	\$167.26	\$1,839.86	91.67
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	\$926.53	91.64
01 1100 281 000 1108 002	Band - HSA Deduction	\$674.00	\$56.15	\$617.65	91.64
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.00	\$196.53	\$2,161.83	91.68
01 1100 281 000 1114 001	English - HSA Deduction	\$4,043.00	\$371.99	\$4,091.89	101.21
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	\$1,852.95	91.68
01 1100 281 000 1145 001	PE - HSA Deduction	\$895.00	\$74.57	\$820.27	91.65
01 1100 281 000 1145 002	PE - HSA Deduction	\$956.00	\$79.65	\$876.15	91.65
01 1100 281 000 1148 001	Science - HSA Deduction	\$6,401.00	\$477.26	\$5,249.86	82.02
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,173.00	\$69.69	\$766.59	65.35
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	\$1,418.45	91.69
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	\$120.00	240.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$22.50	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$64.50	64.50
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$33.00	66.00
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

**EXPENDITURE REPORT**

July, 2021

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 000	Technical Services	\$0.00	\$0.00	\$302.46	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	Technical Services - FCS	\$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	\$0.00	\$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 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$550.53	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 440 000 2190 001	Rentals	\$0.00	\$0.00	\$180.00	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

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$400.00	\$0.00	\$0.00	0.00
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$0.00	0.00
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	\$1,348.98	\$4,605.95	38.46
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$1,671.74	\$11,989.76	41.52
01 1100 610 000 0000 002	General Supplies	\$50,000.00	\$12,965.38	\$33,163.71	73.12
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$3,500.00	\$0.00	\$568.12	16.23
01 1100 610 000 1105 001	Supplies Art	\$3,000.00	\$610.40	\$932.90	31.10
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$624.90	\$690.42	23.01
01 1100 610 000 1108 001	Supplies Band	\$1,500.00	\$648.00	\$1,514.58	100.97
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	(\$848.36)	(282.79)
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$798.54	\$1,072.92	72.59
01 1100 610 000 1118 001	Supplies FCS	\$4,000.00	\$177.54	\$5,067.61	126.69
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$1,715.13	85.76
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$750.00	\$0.00	\$21.99	2.93
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$67.27	\$1,012.12	80.97
01 1100 610 000 1138 002	Supplies Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$520.58	\$784.59	53.87
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$88.89	\$386.61	46.13
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$147.84	\$2,014.42	80.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$1,193.78	\$1,643.74	164.37
01 1100 610 000 1148 001	Supplies Science	\$12,000.00	\$544.97	\$2,601.71	22.23
01 1100 610 000 1148 002	Supplies Science	\$2,000.00	\$0.00	\$8.25	0.41
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	\$101.84	\$101.84	4.07
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	\$995.00	\$5,294.39	132.36
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	\$28.43	\$28.43	0.00
01 1100 610 000 2190 001	Supplies Activity	\$250.00	\$0.00	\$91.69	36.68
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 1105 002	General Supplies Art COVID	\$0.00	\$0.00	\$585.16	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$396.30	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$68.44	\$543.79	90.08
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	\$536.25	\$5,118.98	1,134.51
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	\$672.16	268.86
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	\$591.84	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	1.35
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	70.00
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	\$3,390.12	169.51

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$21,441.73	107.21
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	\$2,741.08	22.84
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	\$380.00	\$479.00	47.90
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	\$1,707.20	85.36
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	\$150.00	\$150.00	30.00
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	\$274.75	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	\$489.00	\$888.20	1,656.01
01 1100 650 000 0000 001	Supplies - Technology Related	\$20,000.00	\$372.84	\$4,022.63	20.11
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$83.00	\$532.99	10.66
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$100.00	\$7.78	\$13.27	13.27
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$150.00	\$0.00	\$1,848.36	1,232.24
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 1141 002	Supplies - Technology Related Music	\$0.00	\$16.22	\$16.22	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$500.00	\$0.00	\$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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,122.00	149.60
01 1100 810 000 1108 002	Dues and Fees Band	\$0.00	\$0.00	\$190.00	0.00
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	\$607.00	121.40
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
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,351,611.00</b>	<b>\$352,255.18</b>	<b>\$3,846,627.15</b>	<b>90.85</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$1,547.91	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	\$54,059.17	91.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$133,678.00	\$7,986.28	\$83,653.15	62.58
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$369.91	\$4,069.01	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,129.00	\$0.00	\$13,304.25	77.67
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$42,260.00	\$0.00	\$16,527.33	39.11
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$3,715.01	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	\$2,146.79	429.36
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$811.21	162.24
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	\$756.25	50.42
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$0.00	\$7,853.36	314.13
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	\$176.67	50.48

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
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	\$24.51	\$638.26	31.91
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	\$50.00	66.67
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$71.50	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$90.00	\$90.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$30.00	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
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	\$16,293.31	98.57
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$43,208.00	\$2,610.51	\$29,705.81	68.75
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$4,949.00	\$593.89	\$6,459.01	130.51
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$12,939.00	\$842.51	\$6,641.52	51.33
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
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	\$118.41	473.64
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$1.88	\$48.80	48.80
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	\$327.70	\$3,608.56	92.98
01 1150 221 000 0000 002	Social Security - LEP	\$9,958.00	\$377.93	\$6,014.25	60.40
01 1150 221 000 1190 002	Social Security - LEP Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$0.00	\$24.68	\$271.48	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$6.89	\$6.89	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$2.29	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,310.00	(\$33.16)	\$1,148.89	87.70
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$3,214.00	(\$6.85)	\$1,309.86	40.75
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$0.00	\$0.00	\$284.20	0.00
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	\$57.81	57.81

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$0.00	\$600.82	300.41
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$113.80	227.60
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$1.80	\$39.28	39.28
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	\$3,978.52	91.76
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$9,829.00	\$587.22	\$6,150.79	62.58
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$27.20	\$299.20	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$6.62	\$6.62	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$2.21	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,259.00	\$0.00	\$978.32	77.71
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$3,017.00	\$0.00	\$1,297.14	42.99
01 1150 232 000 6925 001	Ret -Title III, Part A	\$0.00	\$0.00	\$273.09	0.00
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	\$124.09	\$1,741.15	90.59
01 1150 237 000 0000 002	Increased Retirement - LEP	\$4,442.00	\$202.28	\$2,571.11	57.88
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$9.34	\$102.74	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$0.00	\$2.27	\$96.20	0.00
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.76	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
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,356.00	\$211.12	\$2,322.42	98.57
01 1150 281 000 0000 002	HSA - LEP	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$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	\$320.67	128.27
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$300.00	\$0.00	\$790.08	263.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 610 000 0000 002	Supplies ELL	\$750.00	\$176.29	\$302.95	47.75
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$0.00	\$0.00	\$1,953.12	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$0.00	\$0.00	\$108.26	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	\$376.05	75.21
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$0.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$393,741.00</b>	<b>\$21,321.94</b>	<b>\$285,925.01</b>	<b>72.63</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$12,439.34	\$20,906.72	139.38
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	\$33,938.74	91.67
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$543,149.00	\$46,122.78	\$506,144.93	93.19
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,310.00	\$2,721.91	\$29,941.01	87.27
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	\$83.11	\$69,028.95	90.57
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	\$7,150.00	110.00
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	\$0.00	\$5,020.26	193.09
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	\$0.00	\$11,892.50	69.96
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,500.00	\$0.00	\$264.69	10.59
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$293.66	\$390.86	0.00
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	\$0.00	\$3,397.26	161.77
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	\$59.21	\$3,052.67	152.56
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,549.00	\$685.33	\$3,731.76	82.03
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$25.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$284.03	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,454.00	\$787.87	\$8,666.66	91.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$180,159.00	\$15,021.46	\$165,216.54	91.71

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$15,866.00	\$422.01	\$8,355.27	52.66
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$21,856.00	\$1,496.49	\$23,142.08	105.88
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	\$547.03	109.41
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$100.00	\$974.07	\$1,629.26	1,629.26
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	\$233.92	\$2,756.91	94.87
01 1160 221 000 0000 002	Social Security - Poverty	\$40,618.00	\$3,086.02	\$37,551.26	92.45
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,571.00	\$198.28	\$2,162.48	84.11
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	(\$100.86)	\$4,039.81	82.60
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	\$0.00	\$909.82	69.99
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$0.00	\$20.24	8.10
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	\$520.65	\$676.50	13,530.00
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	\$231.22	\$2,719.91	94.80
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,271.00	\$3,441.73	\$37,490.13	93.09
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,523.00	\$200.13	\$2,203.27	87.33
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	\$6.11	\$5,296.86	94.52
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	\$79.41	\$934.10	94.83
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,754.00	\$1,184.01	\$14,693.62	93.27
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$866.00	\$68.73	\$756.66	87.37
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$178.80	\$232.33	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,235.30	91.64
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.00	\$224.60	\$2,470.60	91.67
01 1160 281 000 1138 001	HSA Poverty Math	\$337.00	\$28.08	\$308.88	91.66
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$235.00	\$0.00	\$67.07	28.54
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	\$60.00	120.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$150.00	\$0.00	\$36.00	24.00
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 382 000 1744 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$354.00	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	\$830.00	83.00
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,098,654.00</b>	<b>\$94,585.44</b>	<b>\$1,020,531.97</b>	<b>92.89</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$46,814.00	\$3,901.17	\$42,912.87	91.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,870.00	\$0.00	\$21,167.19	106.53
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$1,000.00	\$0.00	\$128.52	12.85
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$100.00	\$0.00	\$1,512.50	1,512.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$800.00	\$0.00	\$1,326.28	165.79
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$6.88	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$591.25	91.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,469.00	\$606.74	\$6,674.14	103.17
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	\$283.68	\$3,204.14	93.83
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,520.00	\$0.00	\$1,582.05	104.08
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$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 1190 223 000 1190 002	Social Security - Preschool Subs	\$5.00	\$0.00	\$115.72	2,314.40
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,442.00	\$286.85	\$3,155.30	91.67
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,461.00	\$0.00	\$1,632.05	111.71
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	\$98.50	\$1,643.96	97.62
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	\$0.00	\$838.40	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	\$123.88	\$9,050.88	306.38
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$657.25	\$1,314.50	262.90
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$90,725.00</b>	<b>\$6,011.82</b>	<b>\$96,856.63</b>	<b>106.91</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$85,381.00	\$7,115.05	\$78,265.55	91.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$251,106.00	\$14,690.49	\$163,533.36	65.13
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$295,434.00	\$20,982.51	\$230,613.82	78.06
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$2,217.58	\$16,644.72	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$2,217.59	\$16,644.20	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	\$50,255.37	114.58
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	\$0.00	\$17,797.33	126.46
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$158,108.00	\$13.53	\$156,457.92	98.96
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$72,339.00	\$0.00	\$86,444.69	119.50
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	\$0.00	\$581.90	23.28
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$5,500.00	\$0.00	\$11,203.72	203.70
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$4,000.00	\$0.00	\$4,652.92	116.32
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	\$2,039.95	116.57
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$0.00	\$3,628.90	90.72

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$632.50	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$632.50	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	\$0.00	\$1,650.00	165.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$800.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$43.91	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,000.00	\$0.00	\$1,359.59	135.96
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$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	\$0.00	\$2,513.36	628.34
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	\$175.00	140.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$25.00	\$583.65	\$843.61	3,374.44
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	\$55.00	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	\$19,803.85	91.67
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$61,353.00	\$3,087.81	\$34,580.46	56.36
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$80,970.00	\$6,428.10	\$70,709.08	87.33
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$328.76	\$2,467.61	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$328.77	\$2,467.59	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$17,283.00	\$1,800.35	\$19,803.85	114.59
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	\$580.09	\$6,454.76	181.42
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$48,213.00	\$3,810.01	\$49,647.56	102.98
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$20,346.00	\$2,046.04	\$28,327.13	139.23
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	\$0.00	\$192.26	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	\$5,238.93	88.87
01 1200 221 000 0000 001	Social Security - SPED	\$18,498.00	\$1,075.44	\$11,980.48	64.77
01 1200 221 000 0000 002	Social Security - SPED	\$21,542.00	\$1,531.08	\$16,871.33	78.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$169.64	\$1,273.28	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$169.65	\$1,273.32	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$3,178.00	\$262.16	\$3,618.86	113.87
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	(\$5.40)	\$1,303.15	121.00
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$10,575.00	(\$170.14)	\$11,056.70	104.56
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,360.00	(\$67.28)	\$6,361.68	118.69
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	\$155.86	155.86
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$0.00	\$277.69	92.56
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$48.42	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$48.39	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$126.26	126.26
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	\$0.00	\$184.79	739.16
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	\$523.15	\$5,754.75	91.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$18,463.00	\$1,080.17	\$12,037.23	65.20
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,723.00	\$1,585.73	\$17,011.85	78.31
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$163.05	\$1,223.82	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$163.06	\$1,223.86	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$3,225.00	\$335.92	\$3,695.12	114.58
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	\$0.00	\$1,279.68	123.64
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$11,625.00	\$0.99	\$11,510.90	99.02
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,319.00	\$0.00	\$6,166.51	115.93
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	\$179.66	\$1,976.16	91.66

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,696.00	\$370.93	\$4,573.13	68.30
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,452.00	\$544.89	\$9,858.19	86.08
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$55.99	\$420.25	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$56.00	\$420.31	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$2,934.00	\$115.36	\$3,386.68	115.43
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	\$2,138.22	82.65
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,695.00	\$224.60	\$2,470.60	91.67
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	\$0.00	\$771.33	58.57
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$0.00	\$670.72	83.84
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	\$16.80	4.20
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$247.20	82.40
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	\$2,200.00	685.00
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$375.00	\$554.00	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	\$182.56	7.30
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$0.00	\$112.47	56.24
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$4.60	\$95.36	47.68
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	\$84.95	9.44
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$400.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$6,705.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$8,500.00	\$541.12	\$3,740.39	44.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,500.00	\$0.00	\$0.00	0.00
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$95.15	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$2,500.00	\$83.19	\$1,636.03	68.20
01 1200 610 000 0000 002	Supplies SPED SA	\$4,500.00	\$84.97	\$2,068.44	46.48
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$866.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$6,000.00	\$0.00	\$184.48	3.07
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$0.00	\$2,885.75	144.29
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	\$50.76	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$100.00	\$0.00	\$1,183.18	1,362.73
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$0.00	\$334.07	167.04
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	\$2,575.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$588.00	\$643.98	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$1,640.75	164.08
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$525.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,424,896.00</b>	<b>\$83,319.39</b>	<b>\$1,257,377.53</b>	<b>88.30</b>
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
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$112.69	\$546.92	60.77
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	\$8.61	\$41.82	41.82
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$8.29	\$40.20	40.20
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	\$2.84	\$13.80	27.60
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$1,150.00</b>	<b>\$132.43</b>	<b>\$642.74</b>	<b>55.89</b>
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

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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
<b>1300</b>	<b>Summer School</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$12,399.51</b>	<b>72.94</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,488.00	\$414.82	\$12,326.68	98.71
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	\$65,674.62	91.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,223.00	\$3,018.59	\$33,204.49	91.67
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	\$0.00	\$253.14	33.75
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$100.00	\$0.00	\$188.32	188.32
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,873.00	\$104.84	\$2,775.72	71.67

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$979.00	\$323.62	\$1,560.09	159.36
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,411.00	\$303.37	\$3,337.07	97.83
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	\$814.76	\$8,962.26	91.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,802.00	\$900.18	\$9,901.96	91.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$700.00	\$30.77	\$680.74	97.25
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$14.39	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	\$418.36	\$5,078.80	90.08
01 2120 221 000 0000 002	Social Security - Guidance	\$2,786.00	\$168.64	\$2,521.26	90.50
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	\$30.50	\$924.96	100.76
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$13.87	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	\$446.70	\$5,033.07	90.64
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,735.00	\$245.73	\$2,556.19	93.46
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	\$163.87	\$2,045.99	92.08
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$939.00	\$84.40	\$882.60	93.99
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$470.00	\$41.92	\$461.14	98.11
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	\$1,235.30	91.64
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$143.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$200.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$50.00	\$0.00	\$0.00	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$400.00	\$0.00	\$473.37	118.34
01 2120 610 000 0000 002	Supplies Guidance	\$400.00	\$0.00	\$308.68	77.17

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$0.00	\$229.26	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,783.44	95.67
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$3,000.00	\$7,342.00	\$7,342.00	244.73
<b>2120</b>	<b>Guidance Services</b>	<b>\$185,707.00</b>	<b>\$20,935.79</b>	<b>\$173,032.41</b>	<b>93.17</b>
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	\$302.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$302.50	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	\$23.15	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$23.16	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	\$110.73	\$469.14	42.98
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$41.61	4.16
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$140.81	56.32
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	\$0.00	\$282.56	0.00
<b>2130</b>	<b>Health Services</b>	<b>\$74,276.00</b>	<b>\$110.73</b>	<b>\$68,365.43</b>	<b>92.57</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,224.00	\$1,768.64	\$19,455.04	91.67
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,053.00	\$450.09	\$4,950.99	97.98
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	\$102.68	\$1,437.18	90.05
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	\$130.04	\$1,430.54	91.64
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$536.00	\$44.66	\$491.26	91.65
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	\$30.00	60.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$230.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$750.00	\$0.00	\$2,619.54	349.27
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	\$83.00	\$98.00	65.33
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$800.00	\$800.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$31,420.00</b>	<b>\$3,379.11</b>	<b>\$31,542.55</b>	<b>100.39</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$59,426.00	\$4,952.18	\$54,473.98	91.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$14,149.00	\$1,260.25	\$13,862.75	97.98
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,469.00	\$287.45	\$4,023.37	90.03
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,370.00	\$364.12	\$4,005.42	91.66
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$125.04	\$1,375.44	91.70
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	\$84.00	84.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$85,014.00</b>	<b>\$6,989.04</b>	<b>\$77,824.96</b>	<b>91.54</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,396.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$809.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$255.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$250.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$86.00	\$0.00	\$0.00	0.00
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
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$4,981.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$849.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$202.00	\$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 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$64.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$62.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$21.00	\$0.00	\$0.00	0.00
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
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$1,341.68	\$14,758.48	0.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,521.53	\$71,736.83	0.00
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$447.23	\$4,919.53	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$89.10	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$118.80	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$29.70	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$66.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$486.10	\$5,347.10	0.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$648.12	\$12,717.64	0.00
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$162.03	\$1,782.33	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$74.91	\$1,071.04	0.00
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$452.28	\$5,211.69	0.00
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$24.97	\$356.98	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$6.81	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$9.09	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$2.27	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$98.65	\$1,085.15	0.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$479.51	\$5,279.47	0.00
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$32.88	\$361.68	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$33.88	\$372.68	0.00
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$164.66	\$1,812.93	0.00
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$11.29	\$124.19	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$12.11	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$132.54	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$4.04	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	\$2,229.64	\$13,292.16	88.61
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$3,971.61	\$23,611.50	138.89

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$380.00	\$1,355.84	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	\$128.89	\$216.86	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$32,000.00</b>	<b>\$17,689.86</b>	<b>\$165,884.54</b>	<b>518.39</b>
01 2160 320 002 0000 002	Professional Educational Services	\$100.00	\$0.00	\$0.00	0.00
<b>2160</b>	<b>Occupational Therapy Regular Education</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$117.25	\$10,729.79	82.54
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$318.25	\$60,282.06	120.56
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$5,141.25	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
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$63,000.00</b>	<b>\$435.50</b>	<b>\$76,153.10</b>	<b>120.88</b>
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
<b>2162</b>	<b>Occupational Therapy SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2170 320 002 0000 002	Professional Educational Services PT	\$0.00	\$0.00	\$0.00	0.00
<b>2170</b>	<b>Physical Therapy-Related Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$4,500.00	\$67.00	\$1,708.50	37.97
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$9,000.00	\$284.75	\$5,728.50	63.65
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$452.25	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$13,500.00</b>	<b>\$351.75</b>	<b>\$7,889.25</b>	<b>58.44</b>
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
<b>2172</b>	<b>Physical Therapy SPED 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
<b>2173</b>	<b>Physical Therapy B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$1,000.00	\$0.00	\$3,103.70	310.37
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$8,000.00	\$0.00	\$9,093.80	113.67
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$12,197.50</b>	<b>135.53</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2211</b>	<b>School Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$281.70	\$281.70	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$274.23	\$274.23	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$5,600.00</b>	<b>\$555.93</b>	<b>\$2,705.93</b>	<b>48.32</b>
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	\$26,780.74	90.42
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$66,643.00	\$5,553.60	\$60,534.22	90.83
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$10,947.00	\$0.00	\$14,780.60	135.02
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,245.00	\$60.10	\$20,845.81	114.25
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$0.00	\$729.20	72.92
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	\$143.00	95.33
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$600.00	\$0.00	\$214.50	35.75
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	\$0.00	\$255.43	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	\$166.10	\$435.26	45.29
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$3,842.00	\$471.78	\$2,855.91	74.33
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	\$630.31	\$6,933.29	91.66
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,539.00	\$962.88	\$10,587.74	91.76
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$3,882.00	\$690.58	\$5,938.99	152.99
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,469.00	\$690.58	\$7,596.38	117.43

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$192.35	\$1,962.34	89.93
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,155.00	\$445.80	\$4,654.90	90.30
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$837.00	\$0.00	\$1,114.39	133.14
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,396.00	\$4.60	\$1,614.26	115.63
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	\$10.95	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$16.42	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	\$193.70	\$2,001.14	89.02
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$443.03	\$4,660.96	89.93
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$805.00	\$0.00	\$1,067.99	132.67
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,342.00	\$4.42	\$1,551.53	115.61
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	\$66.51	\$1,053.93	100.57
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,240.00	\$153.68	\$2,133.37	95.24
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	\$988.25	91.67
01 2220 281 000 0000 002	HSA	\$1,617.00	\$134.76	\$1,482.35	91.67
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00

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July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,470.92	\$1,470.92	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$52.40	\$2,351.46	239.54
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$1,054.63	\$2,525.29	101.01
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	\$28.38	\$2,466.40	104.75
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$7,159.35	159.10
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	\$1,185.00	197.50
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
<b>2220</b>	<b>Library/Media Services</b>	<b>\$198,592.00</b>	<b>\$16,029.22</b>	<b>\$201,080.56</b>	<b>101.72</b>
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,400.00	\$0.00	\$2,973.06	212.36
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	\$70.78	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$0.00	\$53.22	\$471.88	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$7,400.00</b>	<b>\$53.22</b>	<b>\$6,015.72</b>	<b>81.29</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,512.00	\$1,542.67	\$16,969.37	91.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$65,048.00	\$5,420.62	\$59,626.82	91.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,727.00	\$393.93	\$4,333.23	91.67
01 2230 214 000 0000 000	Group Ins Technical Staff	\$18,606.00	\$1,657.13	\$18,228.43	97.97
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,374.00	\$114.66	\$1,261.31	91.80
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,698.00	\$391.45	\$4,327.31	92.11
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,361.00	\$113.43	\$1,247.73	91.68
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,783.00	\$398.57	\$4,384.27	91.66
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,110.00	\$175.82	\$1,934.02	91.66
01 2230 281 000 0000 000	HSA - Instruction Technology	\$674.00	\$56.16	\$617.76	91.66
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,652.00	\$236.42	\$2,600.62	98.06
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$280.00	93.33
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
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$131,445.00</b>	<b>\$10,500.86</b>	<b>\$115,810.87</b>	<b>88.11</b>
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
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$0.00	\$0.00	\$889.40	0.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$0.00	\$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	\$2,891.00	8.26
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$46.39	\$7,884.38	98.55
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	\$33.98	\$1,691.91	169.19
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$4,415.00	98.11
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$0.00	\$5,228.00	95.05
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$59.57	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$56,400.00</b>	<b>\$80.37</b>	<b>\$23,384.26</b>	<b>41.46</b>
01 2320 105 000 0000 000	Superintendent Salary	\$146,002.00	\$14,347.93	\$136,015.89	93.16
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	\$12,991.77	91.67
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	\$1,062.40	\$9,484.03	87.51
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	\$908.02	\$9,854.02	91.79
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,687.00	\$311.82	\$3,383.92	91.78
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	\$1,839.86	91.67
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$60.00	\$490.00	67.33
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	\$570.89	\$860.26	86.03
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	\$90.00	\$1,315.00	101.15
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$191,492.00</b>	<b>\$18,699.39</b>	<b>\$176,264.04</b>	<b>93.13</b>

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$352.00	\$3,735.00	37.35
<b>2330</b>	<b>District Legal Services</b>	<b>\$10,000.00</b>	<b>\$352.00</b>	<b>\$3,735.00</b>	<b>37.35</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$25,459.00	\$0.00	\$25,902.11	101.74
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,653.00	\$1,802.95	\$29,560.06	106.90
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	\$13,210.15	\$145,311.85	109.05
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$169,365.00	\$12,008.26	\$132,090.96	77.99
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	\$0.00	\$1,218.66	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$0.00	\$2,278.30	113.92
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$0.00	\$887.71	88.77
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	\$794.17	\$8,735.88	117.42
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,224.00	\$703.43	\$7,719.22	106.86
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	\$27,219.61	109.58
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$34,548.00	\$2,474.52	\$27,219.72	78.79
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	(\$38.71)	\$2,095.48	107.57
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,513.00	\$136.01	\$1,746.09	115.41
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	\$896.04	\$10,708.34	110.38
01 2410 221 000 0000 002	Social Security - Principal	\$12,675.00	\$774.27	\$9,763.81	77.03
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	\$0.00	\$2,054.50	109.75
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,033.00	\$132.57	\$2,197.98	108.12
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	\$971.31	\$10,684.51	109.05
01 2410 231 000 0000 002	Retirement - Principal	\$12,453.00	\$882.95	\$9,712.37	77.99
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,008.00	\$333.55	\$4,374.61	109.15
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,975.00	\$348.73	\$4,090.09	82.21
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	\$922.24	106.99
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	\$126.29	\$1,799.06	359.81
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	\$2,485.02	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	\$902.50	150.42
01 2410 810 000 0000 002	Dues & Fees Principal	\$800.00	\$0.00	\$972.50	121.56
<b>2410</b>	<b>Office of the Principal</b>	<b>\$497,923.00</b>	<b>\$38,114.84</b>	<b>\$472,653.18</b>	<b>95.20</b>
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	\$6,160.55	\$67,766.55	91.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,482.00	\$1,540.14	\$16,941.64	91.67
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	\$473.00	91.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$118.25	91.67
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	\$461.84	\$5,080.34	91.67
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,386.00	\$115.46	\$1,270.06	91.63
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,436.00	\$452.97	\$4,982.71	91.66
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,359.00	\$113.24	\$1,245.64	91.66
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,867.00	\$155.56	\$1,711.13	91.65
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$467.00	\$38.89	\$427.79	91.60
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,300.00	\$0.00	\$1,553.35	172.26

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$110,411.00</b>	<b>\$9,092.40</b>	<b>\$101,570.46</b>	<b>92.61</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$114,566.00	\$8,485.82	\$97,683.55	85.26
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	\$120.29	\$4,906.42	122.66
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$24,615.00	\$1,936.52	\$23,323.32	94.75
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$8,079.00	\$560.55	\$7,251.03	89.75
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	\$632.78	\$7,543.27	89.54
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	\$217.30	\$2,590.40	89.54
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	\$167.68	\$2,159.76	92.97
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$17,000.00	\$0.00	\$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
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$500.00	\$34.50	\$272.50	54.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$52.50	\$442.50	88.50

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$438.27	\$6,043.52	151.09
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	\$937.33	\$4,216.09	120.46
01 2510 531 000 0000 001	Postage	\$4,000.00	\$53.05	\$2,283.97	57.10
01 2510 531 000 0000 002	Postage	\$1,500.00	\$1.40	\$778.78	51.92
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	\$117.15	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	\$2,363.55	\$5,864.58	390.97
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	\$11,445.00	\$19,423.64	431.64
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
<b>2510</b>	<b>Fiscal Services</b>	<b>\$212,550.00</b>	<b>\$27,446.54</b>	<b>\$200,611.39</b>	<b>94.38</b>
01 2520 333 000 0000 000	Mileage Paid to Staff	\$200.00	\$0.00	\$0.00	0.00
<b>2520</b>	<b>Purchasing, Warehousing &amp; Duplicating</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$10,879.00	108.79
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$500.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$500.00	\$0.00	\$0.00	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$11,000.00</b>	<b>\$989.00</b>	<b>\$10,879.00</b>	<b>98.90</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
<b>2540</b>	<b>Planning Research Devel &amp; Eval Serv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2560</b>	<b>Public Information Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$0.00	\$1,609.23	402.31
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$200.00	\$0.00	\$637.83	318.92
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$4,397.06</b>	<b>732.84</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,488.00	\$414.84	\$12,326.82	98.71
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	\$0.00	\$253.23	50.65
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	\$3,337.07	97.83
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	\$30.79	\$680.83	97.12
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	\$30.50	\$925.00	100.76
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	\$10.48	\$317.68	100.85
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$470.00	\$41.92	\$461.10	98.11
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	\$60.00	80.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$18,878.00</b>	<b>\$831.90</b>	<b>\$18,361.73</b>	<b>97.27</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$1,782.29	\$15,920.51	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$151,021.00	\$11,718.27	\$123,135.73	81.54
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$125,973.00	\$9,476.72	\$111,158.35	88.24
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	\$0.00	\$5,770.19	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$2,845.85	0.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,000.00	\$0.00	\$491.04	24.55
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	\$0.00	\$403.40	161.36
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$145.48	\$25,211.46	252.11
01 2610 130 000 0000 002	Custodial Services - OT	\$6,000.00	\$479.86	\$13,558.22	225.97
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	\$0.00	\$2,322.62	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$23,289.00	\$2,417.01	\$24,170.29	103.78
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,991.00	\$3,374.39	\$34,875.66	94.28
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	\$136.34	\$1,240.43	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,401.00	\$778.04	\$11,195.22	98.20
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,933.00	\$633.20	\$9,132.59	102.23
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	\$0.00	\$441.41	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$217.71	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	\$4.62	\$940.37	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,352.00	\$796.41	\$10,045.88	107.42
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,948.00	\$561.09	\$8,273.38	92.46
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$1.58	\$322.93	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,212.00	\$273.49	\$3,449.82	107.40
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,073.00	\$192.69	\$2,841.12	92.45
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	\$227.50	45.50
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$8,000.00	\$0.00	\$640.00	8.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$8,000.00	\$0.00	\$350.00	4.38
01 2610 410 000 0000 000	Water & Sewage	\$6,000.00	\$510.59	\$3,938.64	65.64
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$2,432.94	\$21,804.61	90.85
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$959.20	\$12,002.81	80.02
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$750.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$30.00	\$30.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$85,000.00	\$5,035.00	\$105,225.00	123.79
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	\$0.00	\$10,621.68	212.43
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$12,824.41	\$36,455.67	91.14
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$23,000.00	\$1,206.05	\$29,201.23	126.96
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$8,687.32	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$867.72	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$290.88	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$20,000.00	\$165.77	\$4,443.26	22.22
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$4,975.23	\$97,889.07	93.23
01 2610 621 000 0000 002	Utility Energy Services	\$86,000.00	\$7,256.66	\$66,726.22	77.59
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$252.00	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
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$839,193.00</b>	<b>\$68,167.33</b>	<b>\$808,717.17</b>	<b>96.37</b>

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	\$16,969.37	61.11
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,005.00	\$1,122.27	\$4,980.76	62.22
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$242.00	\$19.65	\$171.93	71.05
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,659.00	\$205.02	\$1,633.29	61.42
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,630.00	\$195.96	\$1,613.99	61.37
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$903.00	\$67.28	\$554.20	61.37
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$165.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$200.00	\$655.50	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$75.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$2,000.00	\$312.50	\$4,332.50	216.63
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$23,000.00	\$0.00	\$15,741.11	68.44
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$23,000.00	\$5,039.00	\$23,437.08	101.90
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	\$728.88	\$3,446.07	172.30
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$17,500.00	(\$1,355.94)	\$9,505.36	54.32
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$17,500.00	\$1,360.73	\$7,849.37	44.85
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$129,207.00</b>	<b>\$9,453.02</b>	<b>\$93,205.53</b>	<b>72.14</b>
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	\$7,056.00	\$48,436.00	107.64
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	\$4,871.48	121.79
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
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$54,000.00</b>	<b>\$7,056.00</b>	<b>\$61,784.48</b>	<b>114.42</b>
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$83.10	0.00
01 2650 350 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$300.00	\$0.00	\$335.00	111.67
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 000	Insurance - Vehicle Oper	\$0.00	\$0.00	\$195.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$0.00	\$0.00	\$697.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$0.00	\$0.00	\$667.00	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	\$0.00	\$102.09	12.01
01 2650 610 000 9012 001	General Supplies Veh Operation	\$0.00	\$0.00	\$128.03	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	\$27.98	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	\$195.21	65.07
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$52.05	17.35
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$80.73	\$654.59	218.20
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$70.01	46.67
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
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$3,150.00</b>	<b>\$80.73</b>	<b>\$3,279.06</b>	<b>104.10</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$2,499.25	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
<b>2660 Security</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.25</b>	<b>0.00</b>
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	\$48.72	\$48.72	9.74
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$77.00	\$77.00	15.40
01 2670 352 000 0000 002	Other Prof Services Safety	\$750.00	\$77.00	\$377.00	50.27
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$400.00	\$22.97	\$245.58	61.40
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$400.00	\$70.93	\$682.66	170.67
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	\$73.50	\$73.50	0.32
01 2670 610 000 0000 001	Supplies Safety	\$1,750.00	\$1,280.01	\$1,280.01	73.14
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$461.94	\$461.94	230.97
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
<b>2670 Safety</b>		<b>\$28,300.00</b>	<b>\$2,112.07</b>	<b>\$3,246.41</b>	<b>11.47</b>
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	\$0.00	\$46,794.00	93.59
01 2710 332 000 0000 002	Mileage Paid to Parents	\$50,000.00	\$229.82	\$47,258.20	94.52
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	\$0.00	\$1,427.82	35.70
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$9,000.00	\$0.00	\$8,358.37	92.87
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$0.00	\$150.00	75.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$51.00	0.00

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$9,526.00	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	\$1,044.97	83.60
01 2710 626 000 0000 001	Gasoline	\$8,400.00	\$1,146.95	\$7,547.28	89.85
01 2710 626 000 0000 002	Gasoline	\$1,100.00	\$0.00	\$229.54	20.87
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$167.45	\$4,992.35	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
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$123,950.00</b>	<b>\$1,544.22</b>	<b>\$127,379.53</b>	<b>102.77</b>
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	\$112.90	\$1,286.56	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	\$102.49	\$9,780.89	35.60
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	\$0.00	\$348.62	23.24
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$57.80	\$592.75	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	\$0.00	\$1,130.28	14.56
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	\$6.75	\$79.02	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	\$7.83	\$772.44	37.26
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$8.30	\$94.59	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	\$7.53	\$727.76	36.03
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	\$2.85	\$32.49	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	\$2.58	\$249.89	36.01
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	\$0.00	\$75.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$225.00	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 9001 000	Insurance SA SPED Bus	\$0.00	\$0.00	\$317.00	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	\$969.00	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$185.58	0.00
01 2712 626 000 9001 002	Gasoline	\$0.00	\$0.00	\$248.59	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	\$0.00	\$1,264.42	57.47
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$46,527.00</b>	<b>\$309.03</b>	<b>\$18,379.88</b>	<b>39.50</b>
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	\$0.00	\$1,888.89	26.48
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$0.00	\$391.89	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
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$502.00	\$0.00	\$145.45	28.97
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	\$0.00	\$167.65	31.93
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	\$0.00	\$57.61	32.01
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	\$317.00	0.00
01 2713 626 000 9001 002	Gasoline	\$300.00	\$0.00	\$18.60	6.20
01 2713 626 005 9001 002	Gasoline	\$0.00	\$0.00	\$373.44	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$3,460.53</b>	<b>40.05</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$5,050.00	\$75.00	\$558.38	11.06
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	\$87.47	\$818.76	1,637.52
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	\$25.72	\$363.87	90.97
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
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$5,950.00</b>	<b>\$188.19</b>	<b>\$1,741.01</b>	<b>29.26</b>
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$300.00	\$0.00	\$35.00	11.67
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$4.68	\$57.98	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$6.05	\$6.05	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$9.02	1.80

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$42.81	42.81
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$900.00</b>	<b>\$10.73</b>	<b>\$150.86</b>	<b>16.76</b>
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
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	\$13.39	\$351.53	175.77
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$600.00</b>	<b>\$13.39</b>	<b>\$421.53</b>	<b>70.26</b>
01 2790 510 000 0000 001	Student Transportation Services	\$115,000.00	\$0.00	\$66,066.60	57.45
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
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$132,750.00</b>	<b>\$0.00</b>	<b>\$66,066.60</b>	<b>49.77</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$220.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$100.00	100.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$0.00	\$0.00	\$250.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>570.00</b>
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$10,000.00	\$0.00	\$3,965.89	39.66
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$500.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$500.00	\$0.00	\$303.42	60.68
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	\$188.46	222.82
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$500.00	0.00
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	\$12.29	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$400.00	\$0.00	\$0.00	129.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$718.83	\$2,107.95	142.33
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$50.00	50.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$13,500.00</b>	<b>\$718.83</b>	<b>\$7,312.39</b>	<b>61.74</b>
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$89,137.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$89,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,346.19</b>	<b>104.95</b>
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
<b>3551</b>	<b>ReVISION Action Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4300 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	(\$276.00)	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$276.00)</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$813,751.18	81.38
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$162,786.00	\$0.00	\$97,533.94	59.92
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,163,386.00</b>	<b>\$0.00</b>	<b>\$911,285.12</b>	<b>78.33</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$132,468.00	\$8,805.08	\$96,855.88	73.12
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$993.67	\$11,227.40	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	\$1,461.65	\$16,097.70	91.27
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	\$667.32	\$7,337.92	73.11
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$76.02	\$858.93	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,646.00	\$647.42	\$7,121.62	82.37
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	\$2,445.62	82.37
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

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<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$191,758.00</b>	<b>\$12,873.49</b>	<b>\$147,228.07</b>	<b>76.78</b>
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
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	\$90.00	18.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,000.00	\$0.00	\$336.75	16.84
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,150.00	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	(\$115.00)	\$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	\$147.08	8.40
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

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
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
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$19,650.00</b>	<b>(\$115.00)</b>	<b>\$8,606.00</b>	<b>43.80</b>
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
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,157.00</b>	<b>\$0.00</b>	<b>\$3,157.00</b>	<b>100.00</b>
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	\$1,313.04	\$14,348.29	50.66
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$59,089.00	\$1,771.03	\$19,351.58	32.75
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$2,037.35	\$22,056.18	0.00
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.38	\$1,093.18	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	\$0.00	\$9,309.26	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$733.25	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$82.50	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$89.10	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$135.30	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$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	\$776.04	\$1,202.87	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$645.99	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$38.32	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	\$468.10	\$5,149.02	52.68
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$18,887.00	\$558.09	\$6,311.92	33.42
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$738.14	\$8,119.55	0.00
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$36.01	\$396.11	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$2,597.12	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$2,109.00	\$143.71	\$1,152.65	54.65
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$4,298.00	\$117.03	\$1,482.76	34.50
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$154.17	\$1,671.79	0.00
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$5.53	\$79.56	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	Social Security - Instructional Aides	\$0.00	\$0.00	\$652.75	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$6.31	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$6.82	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$10.35	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$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	\$153.61	\$1,143.40	54.89
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,345.00	\$130.22	\$1,470.40	33.84
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$0.00	\$149.80	\$1,624.54	0.00
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$7.31	\$80.50	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$599.38	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	\$52.75	\$392.72	54.93
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$1,492.00	\$44.73	\$505.06	33.85
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$0.00	\$51.44	\$763.69	0.00
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2.51	\$27.52	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$50.00	\$0.00	\$7.48	14.96
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$50.00	\$0.00	\$13.78	27.56
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.90	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$20,000.00	\$1,541.00	\$7,705.00	38.53
01 6408 320 005 0000 002	Professional Educational Services	\$20,099.00	\$633.00	\$15,716.75	78.20

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$740.00	\$3,209.00	29.17
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	\$130.16	26.03
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$182,816.00</b>	<b>\$11,723.99</b>	<b>\$130,120.07</b>	<b>71.18</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,219.00	\$0.00	\$7,749.27	148.48
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,367.00	\$0.00	\$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	\$0.00	\$1,148.87	66.49
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,819.00	\$0.00	\$1,148.76	63.15
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$390.00	\$0.00	\$592.82	152.01
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$397.00	\$0.00	\$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	\$0.00	\$569.79	148.38
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$395.00	\$0.00	\$569.73	144.24
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$132.00	\$0.00	\$195.68	148.24
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$135.00	\$0.00	\$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	\$1.00	0.02
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
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$20,316.00</b>	<b>\$0.00</b>	<b>\$20,513.00</b>	<b>100.97</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$599.97</b>	<b>32.00</b>
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
<b>6418</b>	<b>IDEA Part B PEaK Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>6690</b>	<b>Other Fed Non-Categorical Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$300.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$400.00	\$0.00	\$99.00	24.75
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$99.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$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	\$2,199.00	43.98
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$5,995.00	\$5,995.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$5,600.00</b>	<b>\$5,995.00</b>	<b>\$8,791.00</b>	<b>156.98</b>
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$4,439.00	\$0.00	\$0.00	0.00
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$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	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	0.00
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
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$6,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$0.00	\$0.00	0.00
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

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 151 000 0000 002	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 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$403.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$387.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$133.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$7,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>6926</b>	<b>Title III ESSA - Immigrant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$50,016.00	\$0.00	\$42,540.93	85.05
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	\$0.00	\$1,515.85	68.90
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	(\$15.52)	\$3,354.78	87.68
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	\$0.00	\$1,937.58	107.05
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	\$0.00	\$665.32	107.14

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$58,473.00</b>	<b>(\$15.52)</b>	<b>\$50,014.46</b>	<b>85.53</b>
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$4,000.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 000	Employee Training Title IV	\$0.00	\$0.00	\$6,500.00	0.00
01 6969 330 000 0000 001	Employee Training Title IV	\$0.00	\$0.00	\$48.25	0.00
01 6969 330 000 0000 002	Employee Training Title IV	\$0.00	\$75.00	\$75.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$900.00	\$900.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$86.68	\$86.68	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$1,074.00	\$1,074.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$0.00	21.50
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	\$14,953.00	0.00
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$6,000.00</b>	<b>\$2,135.68</b>	<b>\$23,636.93</b>	<b>420.38</b>
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$4,326.48	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 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$28.96	\$28.96	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$539.84	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 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 152 000 1198 002	Teach/Prof Add'l Comp - Fam Lit Grant	\$0.00	\$67.10	\$67.10	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$2.21	\$2.21	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$372.28	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
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 221 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$5.14	\$5.14	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$2.13	\$2.13	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$231.80	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$4.93	\$4.93	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$2.43	\$2.43	0.00
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$79.60	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
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$2,000.00</b>	<b>\$112.90</b>	<b>\$17,062.79</b>	<b>853.14</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$257.88	\$9,257.88	92.58
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	\$0.00	\$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 643 019 1195 001	Web/Cloud Based Software St Marys	\$0.00	\$0.00	\$750.50	0.00
01 6996 650 019 0000 000	Supplies - Tech ESSER (COVID19)	\$0.00	\$0.00	\$37,718.78	0.00
01 6996 650 019 1195 000	Supplies-Technology COVID St Marys	\$0.00	\$0.00	\$25,750.35	0.00
<b>6996</b>	<b>ESSER</b>	<b>\$143,165.00</b>	<b>\$257.88</b>	<b>\$83,417.53</b>	<b>58.27</b>
01 6997 111 019 0000 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 120 019 0000 001	Temp Emp - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 123 019 0000 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$440.00	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$165.00	\$715.00	0.00
01 6997 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$355.80	\$6,321.52	0.00
01 6997 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$11,707.32	\$18,473.19	0.00
01 6997 152 019 0000 001	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$76.27	\$1,162.34	0.00
01 6997 152 019 0000 002	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$321.93	0.00
01 6997 211 019 0000 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$27.19	\$483.57	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$895.56	\$1,413.08	0.00
01 6997 222 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$5.84	\$88.93	0.00
01 6997 222 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$24.63	0.00
01 6997 223 019 0000 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$33.66	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$12.62	\$54.71	0.00
01 6997 231 019 0000 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$26.18	\$464.85	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$860.81	\$1,358.28	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 232 019 0000 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$5.61	\$85.46	0.00
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$23.67	0.00
01 6997 237 019 0000 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$10.93	\$189.01	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$295.60	\$474.58	0.00
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$742.12	\$742.12	0.00
01 6997 330 000 0000 000	Employee Training ESSER II	\$0.00	\$0.00	\$500.00	0.00
01 6997 330 000 0000 002	Employee Training ESSER II	\$0.00	\$500.00	\$500.00	0.00
01 6997 332 000 0000 002	Mileage Paid to Parents ESSER II	\$0.00	\$162.79	\$162.79	0.00
01 6997 610 000 0000 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 001	General Supplies - ESSER II	\$0.00	\$25,588.74	\$25,588.74	0.00
01 6997 610 000 1114 002	General Supplies - ESSER II	\$0.00	\$3,264.00	\$3,264.00	0.00
01 6997 610 019 0000 001	General Supplies Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 019 1118 001	General Supplies Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 001	Books & Periodicals-ESSER II	\$0.00	\$1,500.00	\$1,500.00	0.00
01 6997 640 000 1114 002	Books & Periodicals-ESSER II	\$0.00	\$300.00	\$300.00	0.00
01 6997 643 000 0000 000	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$12,965.00	0.00
01 6997 643 000 0000 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 002	Web/Cloud Software ESSER II	\$0.00	\$1,640.00	\$10,469.70	0.00
01 6997 643 000 1114 001	Web/Cloud Software ESSER II	\$0.00	\$39,468.00	\$39,468.00	0.00
01 6997 643 000 1114 002	Web/Cloud Software ESSER II	\$0.00	\$6,528.00	\$6,528.00	0.00
01 6997 650 019 0000 001	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$119,881.06	0.00
01 6997 650 019 0000 002	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$4,162.19	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$0.00</b>	<b>\$94,138.38</b>	<b>\$258,160.01</b>	<b>0.00</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$0.00	\$0.00	\$0.00	0.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01	General Fund	\$12,634,584.00	\$947,023.99	\$11,338,595.85	90.79

**EXPENDITURE REPORT**  
July, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	<b>\$12,634,584.00</b>	<b>\$947,023.99</b>	<b>\$11,338,595.85</b>	<b>90.79</b>

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<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	10,528.38	1,532,242.18	0.00	(1,532,242.18)
08 1115	Carline Tax	0.00	0.00	318.24	0.00	(318.24)
08 1510	Interest	0.00	48.07	3,691.27	0.00	(3,691.27)
08 1990	Misc Local Revenue	0.00	0.00	19,832.16	0.00	(19,832.16)
	Subtotal: Local Receipts	0.00	10,576.45	1,556,083.85	0.00	(1,556,083.85)
08 3130	Homestead Exemption	0.00	2,386.14	11,930.70	0.00	(11,930.70)
08 3131	Property Tax Credit	0.00	0.00	129,025.62	0.00	(129,025.62)
08 3132	Personal Property Tax Credit	0.00	0.00	454.73	0.00	(454.73)
08 3133	Nameplate Capacity Tax	0.00	0.00	108,612.95	0.00	(108,612.95)
08 3180	Pro-Rate Motor Vehicle	0.00	765.42	3,283.42	0.00	(3,283.42)
	Subtotal: STATE RECEIPTS	0.00	3,151.56	253,307.42	0.00	(253,307.42)
08 5300	Proceeds from the Disposal of Property	0.00	390.00	10,371.70	0.00	(10,371.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	390.00	10,371.70	0.00	(10,371.70)
08 9000	Non-Program Receipts	0.00	0.00	350.57	0.00	(350.57)
	Subtotal: Non-Program Receipts	0.00	0.00	350.57	0.00	(350.57)
	Fund Total:	0.00	14,118.01	1,820,113.54	0.00	(1,820,113.54)

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	\$0.00	\$46,482.70	0.00
4200	Land Improvement	\$0.00	\$0.00	\$46,482.70	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	\$0.00	\$11,212.72	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$5,950.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$17,162.72	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$1,321,853.19	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$287,612.64	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,609,465.83	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$350.57	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$350.57	0.00
08	Building Fund	\$0.00	\$0.00	\$1,692,690.15	0.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2021**

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**GENERAL - DEPRECIATION - LUNCH**

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GPSB - Checking Account Balance	2,285,724.52	
CIT Bank - Checking Account Balance	<u>550,530.09</u>	
		<b>\$2,836,254.61</b>

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**EMPLOYEE BENEFIT FUND**

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GWB - Checking Account Balance	<u>12,901.38</u>	
		<b>\$12,901.38</b>

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**BUILDING FUND**

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CIT Bank - Checking Account Balance	<u>1,141,486.54</u>	
		<b>\$1,141,486.54</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>17,764.27</u>	
		<b>\$17,764.27</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2021**

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**GENERAL FUND**

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	<b>BALANCE - 06/30/2021</b>	<b>\$2,658,238.87</b>
REVENUE		
	Taxes	57,123.78
	Motor Vehicle Taxes	48,463.40
	Tuition from Other District - SPED	599.14
	Interest	39.52
	Interest - GPS Checking	1,525.07
	Community Services Act - Dev Eagles	1,636.00
	Rental of School Facilities	200.00
	Local License Fees	35.00
	County Fines & License Fees	3,301.60
	Homestead Exemption	12,947.85
	Pro-Rate Motor Vehicle	4,153.35
	Title I, Part A	12,876.00
	Title II, Part A	1,789.00
	IDEA Preschool (619) Base IDEA E/P	394.00
	Federal Vocational (Carl Perkins)	300.00
	IDEA Part B Proportionate Share	8,773.00
	CRRSA	164,021.00
	Other Non-Revenue Receipts	1,543.82
	Other Non-Revenue Receipts - Title III, Part A	2,268.63
	<b>TOTAL REVENUE</b>	<b>\$321,990.16</b>
EXPENDITURES		
	Payables	(947,023.99)
	<b>TOTAL EXPENDITURES</b>	<b>(\$947,023.99)</b>
LIABILITIES		
	BCBS Employer Share	(4,529.77)
	Retirees Life Insurance	(271.89)
	<b>TOTAL LIABILITIES</b>	<b>(\$4,801.66)</b>
	<b>TOTAL GENERAL FUND BALANCE - 07/31/2021</b>	<b>\$2,028,403.38</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2021**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 06/30/2021** **\$251,685.48**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs SFSP	23,503.61
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	727.15
SFSP Adult Meals	0.00
Online Fees Received	2.00
Other Receipts	0.00

**TOTAL REVENUE** **\$24,232.76**

EXPENDITURES

Salaries - SFSP	(525.51)
Benefits - SFSP	(70.73)
Advertising	0.00
Food - NSLP	0.00
Food - SFSP	(17,829.49)
Postage	(80.07)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(40.00)
Other - Refund Lunch Acct Balance, etc	(51.30)

**TOTAL EXPENDITURES** **(\$18,597.10)**

**TOTAL NUTRITION FUND BALANCE - 07/31/2021** **\$257,321.14**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2021**

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**DEPRECIATION FUND**

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<b>BALANCE - 06/30/2021</b>		<b>\$582,675.74</b>
REVENUE		
Interest	24.35	
<b>TOTAL REVENUE</b>	<u>24.35</u>	<b>\$24.35</b>
EXPENDITURES		
Payables	(32,170.00)	
<b>TOTAL EXPENDITURES</b>	<u>(32,170.00)</u>	<b>(\$32,170.00)</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 07/31/2021</b>		<u><b>\$550,530.09</b></u>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 06/30/2021</b>		<b>\$12,901.27</b>
REVENUE		
Interest - Checking	0.11	
<b>TOTAL REVENUE</b>	<u>0.11</u>	<b>\$0.11</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2021</b>		<u><b>\$12,901.38</b></u>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2021**

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 06/30/2021** **\$1,127,368.53**

REVENUE

Taxes 10,528.38

Interest - Checking 48.07

Homestead Exemption 2,386.14

Pro-Rate Motor Vehicle Taxes 765.42

Proceeds from Disposal of Property 390.00

**TOTAL REVENUE** **\$14,118.01**

EXPENDITURES

Expenses 0.00

**TOTAL EXPENDITURES** **\$0.00**

**TOTAL BUILDING FUND BALANCE - 07/31/2021** **\$1,141,486.54**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance 21,813.97

**BALANCE - 06/30/2021** **\$21,813.97**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 4,028.20

Great Plains State Bank - Interest 11.83

**TOTAL REVENUE** **\$4,040.03**

EXPENDITURES

GPS - Employee Reimbursements (8,089.73)

**TOTAL EXPENDITURES** **(\$8,089.73)**

GPS Bank - Checking Account Balance 17,764.27

**TOTAL FLEX BENEFIT FUND BALANCE - 07/31/2021** **\$17,764.27**

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/31/2021	1			
07/31/2021	Alder Plumbing LLC	01 2620 352 000 0000 002	Abandoned water supply Elem locker rm	85.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Abandoned water supply Elem locker rm	53.64
			Vendor Total:	138.64
08/02/2021	Appeara	01 2610 610 000 0000 001	Custodial Supplies	145.36
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	82.30
			Vendor Total:	227.66
08/01/2021	Applied Connective Technologies	01 2510 382 000 0000 000	Voice Services Agreement 2021-2022	2,336.00
			Vendor Total:	2,336.00
08/01/2021	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - July 2021	201.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - July 2021	268.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - July 2021	703.50
			Vendor Total:	1,172.50
07/26/2021	BD PERFORMING ARTS	01 1100 810 000 1108 002	Quad State Marching Competition Registra	200.00
			Vendor Total:	200.00
07/30/2021	Belmer, Ashley	01 2290 580 000 2190 002	Ldg - Coaches Clinic	100.00
			Vendor Total:	100.00
08/04/2021	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	PV92 PCR Informatics Kit	420.00
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	pGLO Bacterial Transformation Kit	198.00
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	Green Fluorescent Protein Chromatography	198.00
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	shipping	44.20
			Vendor Total:	860.20
05/18/2021	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Track-Rout Main Drain	150.00
			Vendor Total:	150.00
07/22/2021	Blick Art Materials	01 1190 610 000 1190 002	Art supplies	16.32
07/28/2021	Blick Art Materials	01 1100 610 000 1105 002	Crayola Ed Watercolor Pan Refill Blue	16.80
	Blick Art Materials	01 1100 610 000 1105 002	Crayola Air Dry Clay 25lb White	82.98
	Blick Art Materials	01 1100 610 000 1105 002	Surebonder Clear Stik Hot Glue Stikcs 5l	58.80
	Blick Art Materials	01 1100 610 000 1105 002	Blick Construction Paper 9x12 Black 50 s	12.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Blick Art Materials	01 1100 610 000 1105 002	Blick Construction Paper 9x12 White 50 s	12.36
	Blick Art Materials	01 1100 610 000 1105 002	additional handling	25.00
			Vendor Total:	224.62
07/26/2021				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	22.83
			Vendor Total:	22.83
07/14/2021				
	BSN Sports, LLC	01 1100 610 000 0000 002	Playground Ball HD 8 1/2 - MPischel	3.14
	BSN Sports, LLC	01 1100 610 000 0000 002	Playground Ball HD 10" MTomjack	3.92
			Vendor Total:	7.06
07/25/2021				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	328.56
			Vendor Total:	328.56
07/30/2021				
	Carolina Biological Supply Company	01 1100 610 000 1148 001	Carolina's Perfect Solution® Cow Eye, Pl	34.50
	Carolina Biological Supply Company	01 1100 610 000 1148 001	Carolina's Perfect Solution® Sheep Heart	68.40
	Carolina Biological Supply Company	01 1100 610 000 1148 001	Formalin Sheep Brain, Dura Mater Intact,	139.20
	Carolina Biological Supply Company	01 1100 610 000 1148 001	Carolina's Perfect Solution® Pig, 14"+,	248.00
	Carolina Biological Supply Company	01 1100 610 000 1148 001	shipping	118.33
			Vendor Total:	608.43
07/25/2021				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	70.78
			Vendor Total:	70.78
07/31/2021				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	599.35
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	3,466.11
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	936.20
			Vendor Total:	5,001.66
08/06/2021				
	CNA Surety	01 2310 521 000 0000 000	Bond - 2021-2022	265.50
			Vendor Total:	265.50
06/25/2021				
	Connot Tire Service	01 2730 610 000 0000 000	New Tires '08 Uplander Van	538.00
			Vendor Total:	538.00
07/16/2021				
	Country Bliss Flooring, LLC	01 2620 352 000 0000 001	Floor Repair-Distance Learning Room	200.00
07/16/2021				
	Country Bliss Flooring, LLC	01 2620 352 000 0000 000	Flooring in CO Storage Room	786.00
	Country Bliss Flooring, LLC	01 2620 610 000 0000 000	Flooring in CO Storage Room	1,224.36
07/16/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Country Bliss Flooring, LLC	01 2620 610 000 0000 002	Carpet PK room (water damage repairs)	2,601.00
	Country Bliss Flooring, LLC	01 2620 352 000 0000 002	Carpet PK room (water damage repairs)	720.00
			Vendor Total:	5,531.36
08/02/2021				
	E-Z Kitchens Construction, LLC	01 2620 352 000 0000 002	Installation of Cabinets - PK Room	2,600.00
			Vendor Total:	2,600.00
07/28/2021				
	Egan Supply Co	01 2610 610 000 0000 001	foam disenfectant	359.04
	Egan Supply Co	01 2610 610 000 0000 001	green earth soap	265.04
	Egan Supply Co	01 2610 610 000 0000 001	clear image	104.40
	Egan Supply Co	01 2610 610 000 0000 001	gt cleaner	312.66
	Egan Supply Co	01 2610 610 000 0000 001	urinal screens	99.00
	Egan Supply Co	01 2610 610 000 0000 001	sanitary bags	62.08
	Egan Supply Co	01 2610 610 000 0000 001	3m scrub pads	219.00
	Egan Supply Co	01 2610 610 000 0000 001	white polish pads	34.55
	Egan Supply Co	01 2610 610 000 0000 001	spectaculoso	132.48
	Egan Supply Co	01 2610 610 000 0000 001	shipping	11.50
	Egan Supply Co	01 2610 610 000 0000 001	vital	217.08
	Egan Supply Co	01 2610 610 000 0000 001	cidebet 2	75.24
	Egan Supply Co	01 2610 610 000 0000 001	stainless steel cleaner	128.40
	Egan Supply Co	01 2610 610 000 0000 001	af79	91.83
	Egan Supply Co	01 2610 610 000 0000 001	ph7q dual	109.26
	Egan Supply Co	01 2610 610 000 0000 001	quat stat 5	311.94
			Vendor Total:	2,533.50
07/27/2021				
	Eichelberger, Brock	01 2710 626 000 0000 001	Vehicle Fuel	120.01
			Vendor Total:	120.01
07/29/2021				
	Engineered Controls,	01 2620 610 000 0000 002	Replaced Variable Frequency Drive	3,950.00
			Vendor Total:	3,950.00
07/10/2021				
	ESU #5	01 2110 643 000 0000 000	PowerSchool Licenses 8/1/21-7/31/22	4,516.20
			Vendor Total:	4,516.20
08/06/2021				
	ESU #7	01 1200 330 000 0000 000	Transition Training	15.00
			Vendor Total:	15.00
07/12/2021				
	ESU #8	01 2224 382 000 0000 000	Network Nebraska 20-21 2nd Half	1,394.94
			Vendor Total:	1,394.94
07/23/2021				
	ESU Coordinating Council	01 1100 643 000 0000 000	Securly Anywhere Filter - 1 yr	1,575.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,575.00
08/02/2021	EZ Kitchens, Inc	01 2620 733 000 0000 002	Cabinets -PK Water Damage	18,850.00
			Vendor Total:	18,850.00
07/09/2021	FCF Construction	01 2620 352 000 0000 001	HS parking lot sweeping	532.00
			Vendor Total:	532.00
07/13/2021	Fisher Scientific	01 1100 610 000 1148 001	L-Arginine, 98+%, Alfa Aesar™	22.06
07/15/2021	Fisher Scientific	01 1100 610 000 1148 001	L-Tyrosine, 99%, Alfa Aesar™	30.22
			Vendor Total:	52.28
07/12/2021	FLAGHOUSE SPORTS	01 1100 610 000 1145 001	Ragballs	43.00
			Vendor Total:	43.00
07/20/2021	Fox's Food Plaza	01 2650 626 000 9012 001	Vehicle Fuel	171.31
			Vendor Total:	171.31
07/29/2021	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	Vehicle Fuel	30.00
	Gokie Oil Company, Inc.	01 2650 626 000 9013 002	Vehicle Fuel	50.00
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	949.33
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Vehicle Fuel	82.69
			Vendor Total:	1,112.02
07/31/2021	Guardian Security Service	01 6969 352 000 0000 002	Video Equipment & Installation	3,200.00
	Guardian Security Service	01 6969 650 000 0000 002	Video Equipment & Installation	4,812.12
			Vendor Total:	8,012.12
08/02/2021	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	7,056.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Timer for sprinkler on new SE HS	2,193.57
			Vendor Total:	9,249.57
07/29/2021	Holt County Independent	01 2310 540 000 0000 000	Notices & Ads	658.22
			Vendor Total:	658.22
07/13/2021	Holz Lumber & Hardware, Inc.	01 2610 610 000 0000 001	Custodial Supplies	23.00
			Vendor Total:	23.00
07/14/2021	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9780358414810 Math Expressions StA Stude	3,510.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328808615 Math Expressions (StA) Tea	2,052.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9780358414827 Math Expressions StA Stude	3,510.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328808622 Math Expressions (StA) Tea	2,052.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9780358414834 Math Expressions StA Stude	3,510.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328808639 Math Expressions (StA) Tea	2,052.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9780358414841 Math Expressions StA Stude	3,510.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328808646 Math Expressions (StA) Tea	2,052.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9780358414858 Math Expressions StA Stude	3,510.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328808660 Math Expressions (StA) Tea	2,052.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9780358414865 Math Expressions StA Stude	4,050.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328808677 Math Expressions (StA) Tea	1,026.00
07/14/2021				
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328812650 Math Expressions (StA) Stu	1,755.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328812667 Math Expressions (StA) Stu	1,755.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328812704 Math Expressions (StA) Stu	2,025.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	Shipping/Handling	1,743.50
07/14/2021				
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328812698 Math Expressions (StA) Stu	1,755.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	Shipping/Handling	552.78
07/14/2021				
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328812674 Math Expressions (StA) Stu	1,755.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	9781328812681 Math Expressions (StA) Stu	1,755.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 610 000 1138 002	Shipping/Handling	1,105.61
07/26/2021				
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 0000 002	Intro to Lit Teacher Edition Grade 6	300.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 0000 002	Shipping and handling	31.50
			Vendor Total:	47,419.39
07/09/2021				
	Illuminate Education, Inc	01 6997 643 000 0000 000	eduCLIMBER Software License	4,580.00
			Vendor Total:	4,580.00
06/24/2021				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	12' parachute	37.59

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/24/2021	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Songs of a Disney Villain - 2 part	23.50
06/24/2021	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Games & Grooves for Bucket Bands	24.95
06/24/2021	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Little Stompers	24.99
			Vendor Total:	111.03
07/29/2021	Johnson, Mary	01 6408 320 002 0000 002	Summer Vision Services	756.20
			Vendor Total:	756.20
07/08/2021	JourneyEd.com, Inc.	01 1100 643 000 0000 000	Adobe K-12 District License 12 mo	2,500.00
			Vendor Total:	2,500.00
07/22/2021	Kallhoff, Seth	01 2710 626 000 0000 001	Vehicle Fuel	30.06
07/30/2021	Kallhoff, Seth	01 2290 580 000 2190 001	Meals - Coaches Clinic	86.60
			Vendor Total:	116.66
07/25/2021	KBRX Radio	01 2310 540 000 0000 000	Ads	15.00
			Vendor Total:	15.00
07/15/2021	Klein, Carre	01 6408 320 005 0000 002	Deaf Education Services	72.50
			Vendor Total:	72.50
08/04/2021	KSB School Law	01 2330 317 000 0000 000	Legal Services July 2021	250.00
			Vendor Total:	250.00
07/31/2021	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - July 2021	8,079.10
			Vendor Total:	8,079.10
07/09/2021	Macgill & Co, William V	01 2130 610 000 0000 000	Eye Pads	7.49
	Macgill & Co, William V	01 2130 610 000 0000 000	Tubular Elastic Dressing Retainer (Small	10.28
	Macgill & Co, William V	01 2130 610 000 0000 000	Latex-Free Elastic Bandages - 3"x5 yds	19.98
	Macgill & Co, William V	01 2130 610 000 0000 000	Saline Wound Wash	17.00
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Zipper-Sealed Bags 5"x7"	15.90
	Macgill & Co, William V	01 2130 610 000 0000 000	Splinter Removers	13.20
	Macgill & Co, William V	01 2130 610 000 0000 000	Computerized Classroom Health Care Plans	86.95
	Macgill & Co, William V	01 2130 610 000 0000 000	1 oz. Plastic Medicine Cups	26.70
	Macgill & Co, William V	01 2130 610 000 0000 000	Covidien Vaseline Tube	3.96
	Macgill & Co, William V	01 2130 610 000 0000 000	Nice & Fresh Baby Wipes	10.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Macgill & Co, William V	01 2130 610 000 0000 000	Vaping Educational Poster	21.95
	Macgill & Co, William V	01 2130 610 000 0000 000	Splinter Forceps - 3 1/2"	3.38
	Macgill & Co, William V	01 2130 610 000 0000 000	Irrigate Eye Wash - 4oz	6.38
	Macgill & Co, William V	01 2130 610 000 0000 000	Dental Mouth Mirror	4.70
	Macgill & Co, William V	01 2130 610 000 0000 000	Wall Mounted Specula Dispenser	53.90
	Macgill & Co, William V	01 2130 610 000 0000 000	Universal Disposable Specula 2.75mm	33.95
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy 3oz. Clear Plastic Cups	54.00
			Vendor Total:	390.52
07/06/2021				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1171 002	Impact SS Communitites InquiryStudent 1 y	106.35
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1171 002	Shipping	16.50
07/08/2021				
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 0000 002	McGraw-Hill Language Arts, Grade 1, Hand	439.20
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 0000 002	shipping	39.96
07/12/2021				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1171 002	Impact SS Exploring Inquiry Student 1 yr	106.35
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1171 002	Shipping	16.00
			Vendor Total:	724.36
07/23/2021				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Custodial Supplies	622.00
			Vendor Total:	622.00
07/02/2021				
	Mosyle Corporation	01 1100 643 000 0000 000	Additional Licenses for enrolled devices	0.00
	Mosyle Corporation	01 1100 643 000 0000 000	Additional Licenses for enrolled devices	11.00
08/03/2021				
	Mosyle Corporation	01 1100 643 000 0000 000	Additional licenses for enrolled devices	5.04
	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Auth add-on Subscription duration	195.81
			Vendor Total:	211.85
08/04/2021				
	NASB ALICAP	01 2310 520 000 0000 000	2021-2022 Workers Compensation	28,497.00
			Vendor Total:	28,497.00
08/02/2021				
	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	NAEP Early Membership - K Marvin	35.00
			Vendor Total:	35.00
08/02/2021				
	Nebraska Council of School	01 6969 330 000 0000 001	Admin Days Regis - Brodersen, Jill	151.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Administrators			
	Nebraska Council of School Administrators	01 6969 330 000 0000 002	Admin Days Regis - Brodersen, Jill	151.00
	Nebraska Council of School Administrators	01 6969 330 000 0000 002	Admin Days Regis - York, Jim	282.00
08/02/2021				
	Nebraska Council of School Administrators	01 6969 330 000 0000 001	Admin Days Regis - Wragge, Will	270.00
08/02/2021				
	Nebraska Council of School Administrators	01 6969 330 000 0000 000	Admin Days Regis - Stelling, Shannon	302.00
08/02/2021				
	Nebraska Council of School Administrators	01 6969 330 000 1195 002	Admin Days Regis - Schneider, Jennie - S	215.00
08/02/2021				
	Nebraska Council of School Administrators	01 6969 330 000 1195 001	Admin Days Regis - Atkeson, Paula - SM	215.00
			Vendor Total:	1,586.00
08/05/2021				
	Nebraska Department of Motor Vehicles	01 2710 350 000 0000 000	86 Drivers Records	645.00
			Vendor Total:	645.00
08/04/2021				
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - July 2021	318.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services - July 2021	251.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services - July 2021	284.75
			Vendor Total:	854.25
07/13/2021				
	O'NEILL TIRE & SUPPLY	01 2730 610 000 0000 000	Service #11 van	30.50
	O'NEILL TIRE & SUPPLY	01 2730 350 000 0000 000	Service #11 van	15.00
			Vendor Total:	45.50
08/01/2021				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	205.90
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	829.03
			Vendor Total:	1,034.93
07/29/2021				
	Peterson, Micheal	01 2290 580 000 2190 001	Ldg - Coaches Clinic	150.00
			Vendor Total:	150.00
07/28/2021				
	Pyramid School Products	01 1100 610 000 0000 002	Volleyball	10.05
07/28/2021				
	Pyramid School Products	01 1190 610 000 1190 002	Class Supplies	14.95
			Vendor Total:	25.00
08/05/2021				
	Reserve Account	06 3100 531 000 0000 000	Postage	188.71
	Reserve Account	01 2510 531 000 0000 002	Postage	183.29

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Reserve Account	01 2510 531 000 0000 001	Postage	147.42
	Reserve Account	01 2510 531 000 0000 000	Postage	71.48
			Vendor Total:	590.90
06/29/2021				
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator English	74.25
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator English	74.25
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator English	85.05
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator English	81.00
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator English	78.30
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator English	105.30
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator Spanish	9.50
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator Spanish	13.30
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator Spanish	9.50
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator Spanish	13.30
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky's Communicator Spanish	9.50
	Rochester 100 Inc.	01 1100 610 000 0000 002	Katie Folders	47.50
			Vendor Total:	600.75
07/19/2021				
	S&S Worldwide	01 1100 610 000 0000 002	Craft Glue Dots Wohlert/Larson	12.06
	S&S Worldwide	01 1100 610 000 0000 002	Soccer Ball - Pischel/Tomjack	20.04
	S&S Worldwide	01 1100 610 000 0000 002	Whistle Electronic - K Langan	24.28
	S&S Worldwide	01 1190 610 000 1190 002	Craft Foam Sheets 12 x 18 AYork	8.52
			Vendor Total:	64.90
07/20/2021				
	Scholastic Inc	01 1200 640 000 0000 001	Scholastic Action Magazine	104.39
	Scholastic Inc	01 1100 640 000 1171 001	New York Times Upfront	219.78
	Scholastic Inc	01 1100 640 000 1171 001	New York Times Upfront	219.78
07/20/2021				
	Scholastic Inc	01 1100 640 000 0000 002	Let's Find Out Grade K	327.25
07/20/2021				
	Scholastic Inc	01 1100 640 000 0000 002	3rd Grde Scholastic News	392.70
07/20/2021				
	Scholastic Inc	01 1100 640 000 1114 001	Upfront Magazine Print	219.78
			Vendor Total:	1,483.68
07/23/2021				
	Vivacity Tech PBC	01 1100 650 000 0000 001	Vivacity Tech 11" Soft sleeve verticle c	150.00
			Vendor Total:	150.00
07/28/2021				
	Wragge, William	01 6969 580 000 0000 000	Meals - Admin Days	97.63
			Vendor Total:	97.63
			Checking Account Total:	174,901.12

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/01/2021	Checking	1		
07/01/2021	Adobe.com	01 2510 643 000 0000 000	Adobe Export PDF Subscription	23.88
			Vendor Total:	23.88
07/26/2021	Amazon.com	01 1190 610 000 1190 002	Childcraft Construction Paper Holder, 29	151.21
07/26/2021	Amazon.com	01 1190 610 000 1190 002	Carpets for Kids Literacy Sunny Day Lear	412.79
07/26/2021	Amazon.com	01 1190 610 000 1190 002	Rug for cubby area	109.99
	Amazon.com	01 1190 610 000 1190 002	Melissa & Doug Fresh Mart Grocery Store	21.12
	Amazon.com	01 1190 610 000 1190 002	Melissa & Doug Wooden Railway Set, 130Pi	195.98
	Amazon.com	01 1190 610 000 1190 002	School Specialty Dry Mate Protective San	54.97
	Amazon.com	01 1190 610 000 1190 002	Pacon PAC5166BN Sentence Strips, White,	32.94
07/26/2021	Amazon.com	01 1190 610 000 1190 002	KidKraft Ultimate Corner Wooden Play Kit	183.98
07/25/2021	Amazon.com	01 1100 640 000 1114 001	Refugee by Alan Gratz	115.38
07/26/2021	Amazon.com	01 1190 610 000 1190 002	KEVA Structures 200 Plank Set	49.95
07/27/2021	Amazon.com	01 1100 610 000 0000 001	Power Strip Surge Protector with USB, Fa	169.90
07/26/2021	Amazon.com	01 1190 610 000 1190 002	Emerson 1.3 CU. FT. 1000 Watt, Touch Con	141.14
07/23/2021	Amazon.com	01 1100 640 000 1114 001	The Crossover (Graphic Novel) (The Cross	543.32
	Amazon.com	01 1100 640 000 1114 001	A Wrinkle in Time by Madeleine L'Engle	133.75
	Amazon.com	01 1100 640 000 1114 001	The Giver by Lois Lowry	66.60
	Amazon.com	01 1100 640 000 1114 001	Bruiser by Neal Shusterman	472.57
	Amazon.com	01 1100 640 000 1114 001	A Monster Calls by Patrick Ness	229.23
	Amazon.com	01 1100 640 000 1114 001	The 7 Habits of Highly Effective Teens b	89.20
	Amazon.com	01 1100 640 000 1114 001	The 7 Habits of Highly Effective People	17.05
07/23/2021	Amazon.com	01 1100 640 000 1114 001	MLA: The Easy Way updated for MLA 8th Ed	246.18

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/08/2021	Amazon.com	01 2610 610 000 0000 001	Refund - Bolt	(38.97)
08/01/2021	Amazon.com	01 1100 640 000 0000 002	New Kid	129.60
07/08/2021	Amazon.com	01 1100 650 000 0000 001	Livder 150 pc Split Key Rings bulk	15.98
07/12/2021	Amazon.com	01 1200 610 000 0000 002	Hulless 6 pcs Metal Hinged Boz	6.99
	Amazon.com	01 1200 610 000 0000 002	Secura 60 minute visual timer - green	18.99
	Amazon.com	01 1200 610 000 0000 002	magicfly tempura paint set	37.99
	Amazon.com	01 1200 610 000 0000 002	bright colored masking tape	9.99
	Amazon.com	01 1200 610 000 0000 002	QZMTOY kids art easel	58.99
	Amazon.com	01 1200 610 000 0000 002	Chinese paper round lanterns	14.99
	Amazon.com	01 1200 610 000 0000 002	colorful dry erase dot circles	10.68
	Amazon.com	01 1200 610 000 0000 002	Adena Montesorri smelling boxes	29.92
	Amazon.com	01 1200 610 000 0000 002	SimpleHouseware 4 tier rolling cart	34.87
	Amazon.com	01 1200 610 000 0000 002	Stylus pens	6.99
	Amazon.com	01 1200 610 000 0000 002	shake, wave, and jingle CD	15.95
	Amazon.com	01 1200 610 000 0000 002	secura 60 minute visual timer-red	18.99
	Amazon.com	01 1200 610 000 0000 002	bright color bulletin border - double si	16.99
	Amazon.com	01 1200 610 000 0000 002	15 pack chair bands	13.99
	Amazon.com	01 1200 610 000 0000 002	HARAC Table Top scissors with base	19.80
	Amazon.com	01 1200 610 000 0000 002	MOLOTar washable ink pads- 8 colors	19.97
	Amazon.com	01 1200 610 000 0000 002	Sand timers Mossik hourglass timers	15.99
	Amazon.com	01 1200 610 000 0000 002	fiskars preschool spring action scissors	6.99
	Amazon.com	01 1200 610 000 0000 002	loop scissors for kids,	13.99
	Amazon.com	01 1200 610 000 0000 002	dry erase laminated jumbo wall	30.99
	Amazon.com	01 1200 610 000 0000 002	washable dot markers-12 colors	17.99
	Amazon.com	01 1200 610 000 0000 002	isuperb 6 pack loop scissors	13.05
	Amazon.com	01 1200 610 000 0000 002	square dance scarves-	11.99
08/01/2021	Amazon.com	01 1100 610 000 0000 002	Library Card Pockets	12.99
08/01/2021	Amazon.com	01 2220 610 000 0000 001	Craft World 3 Pieces Standardgrip Cuttin	59.96
07/27/2021	Amazon.com	01 2320 650 000 0000 000	Wireless Mouse	24.99
07/26/2021	Amazon.com	01 2220 640 000 0000 001	The Inheritance Games Paperback - July 2	11.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/08/2021	Amazon.com	01 1200 610 000 0000 002	Custom Address Stamp-20 Font/black	79.92
07/07/2021	Amazon.com	01 1100 650 000 0000 001	USB C Hub HDMI Adapter,QGeem 7 in 1 Type	121.15
07/05/2021	Amazon.com	01 3300 610 000 1744 002	Crayola 8 pan set washable watercolor 12	11.45
	Amazon.com	01 6968 610 000 0000 002	Crayola 8 pan set washable watercolor 12	15.54
07/26/2021	Amazon.com	01 1190 610 000 1190 002	Learning Resources Write & Wipe Demonstr	49.99
			Vendor Total:	4,378.75
08/15/2021	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	299.79
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	934.81
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	12.04
			Vendor Total:	1,246.64
08/02/2021	Clearfly	01 2510 382 000 0000 000	Telephone Service	439.96
			Vendor Total:	439.96
06/27/2021	FEDEX	01 2510 531 000 0000 000	Shipping Charges	12.15
			Vendor Total:	12.15
07/08/2021	HOOKandLOOP.COM	01 1200 610 000 0000 002	<a href="https://www.hookandloop.com/catalog/prod">https://www.hookandloop.com/catalog/prod</a>	55.70
	HOOKandLOOP.COM	01 1200 610 000 0000 002	shipping	13.50
			Vendor Total:	69.20
08/01/2021	NPPD	01 2610 621 000 0000 002	Electricity	6,034.47
	NPPD	01 2610 621 000 0000 001	Electricity	4,806.28
	NPPD	01 2610 621 000 0000 000	Electricity	175.42
			Vendor Total:	11,016.17
06/29/2021	Rainbow Resource Center	01 1200 640 000 0000 001	Practical Life Skills Big Book ISBN: 97	19.95
	Rainbow Resource Center	01 1200 640 000 0000 001	Practical Life Skills: Employment & Volu	9.95
	Rainbow Resource Center	01 1200 640 000 0000 001	Practical Life Skills: Independent Livin	9.95
	Rainbow Resource Center	01 1200 640 000 0000 001	Practical Life Skills: Managing Money IS	9.95
	Rainbow Resource Center	01 1200 640 000 0000 001	Daily Health & Hygiene Skills (Life Skil	9.95
	Rainbow Resource Center	01 1200 640 000 0000 001	Daily Social & Workplace skills	9.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			ISBN: 97	
	Rainbow Resource Center	01 1200 640 000 0000 001	Daily Marketplace Skills (Life Skills) I	9.95
	Rainbow Resource Center	01 1200 640 000 0000 001	S/H	5.57
			Vendor Total:	85.22
07/09/2021	School Library Journal	01 2220 640 000 0000 000	Subscription Renewal	136.99
			Vendor Total:	136.99
06/25/2021	Teachers Pay Teachers	01 1100 610 000 0000 002	5th Grade Math Error Analysis-Find the E	16.80
	Teachers Pay Teachers	01 1100 610 000 0000 002	Early Finisher Task Card Bundle by Teach	9.99
06/25/2021	Teachers Pay Teachers	01 1200 610 000 0000 001	Grammar Lesson of the Week ~Middle Schoo	19.99
	Teachers Pay Teachers	01 1200 610 000 0000 001	Middle School ELA "NO PREP": 80 Independ	36.00
	Teachers Pay Teachers	01 1200 610 000 0000 001	Study Skills Workbook - Distance Learnin	13.00
06/25/2021	Teachers Pay Teachers	01 1100 610 000 0000 002	Kindergarten Math Spiral Review   Mornin	21.99
	Teachers Pay Teachers	01 1100 610 000 0000 002	Kindergarten Language Spiral Review   Gr	21.99
			Vendor Total:	139.76
07/06/2021	TeacherTape.com	01 1100 610 000 0000 002	Teacher's Tape Bulk Pack	31.17
	TeacherTape.com	01 1100 610 000 0000 002	Shipping	5.00
07/06/2021	TeacherTape.com	01 1100 610 000 0000 002	Teacher's Tape Roll	17.90
			Vendor Total:	54.07
07/23/2021	UPS CENTER	01 2510 531 000 0000 000	Shipping Charges	12.71
			Vendor Total:	12.71
08/05/2021	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	53.22
			Vendor Total:	53.22
07/23/2021	Vistaprint	01 2410 610 000 0000 001	Business Cards - Wragge	29.96
			Vendor Total:	29.96
07/01/2021	Walmart.com	01 1100 610 000 0000 002	Yeti in My Spaghetti Game	8.02
	Walmart.com	01 1100 610 000 0000 002	2600-Count Coding Dots Labels, 20-Sheets	7.99
	Walmart.com	01 1100 610 000 0000 002	ADHESIVE MAGNET DOTS 3/4IN 100-PK	9.67

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Walmart.com	01 1100 610 000 0000 002	VELCRO Brand Dots with Adhesive   Sticky	5.94
07/01/2021	Walmart.com	01 1100 610 000 0000 002	Hot Wheels 9-Car Collector Gift Pack	8.28
			Vendor Total:	39.90
			Checking Account Total:	17,738.58

OPS ACTIVITY REPORT  
July 2021

**Balance - June 30, 2021** \$ 15,946.33

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

Pinnacle Bank-FCCLA hotel rooms for Nationals \$ 760.00

**TOTAL EXPENDITURES** \$ 760.00

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - July 31, 2021** \$ -  
\$ 15,186.33

OPS ATHLETIC REPORT

July 2021

**Balance - June 30, 2021** 9,977.76

**RECEIPTS:**

N. Hostert - Lost PE lock payments	\$20.00	
<b>TOTAL RECEIPTS:</b>		<b>\$20.00</b>

**EXPENDITURES:**

Greg Buller - Reimbursements for hand warmers	\$34.20	
HUDL - Hudl Gold for Boys BB, Football, Wrestling	\$3,399.00	
Wayne Country Club - Golf Bags	\$1,999.90	
Norfolk Catholic High School - Track Invite entry	\$180.00	
<b>TOTAL EXPENDITURES</b>		<b>\$5,613.10</b>

**ADJUSTMENTS**

N/A		
<b>TOTAL ADJUSTMENTS</b>	<b>\$ -</b>	

**Balance - July 31, 2021** \$ 4,384.66

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	15,946.33	760.00	0.00	0.00	15,186.33
	<b>ACTIVITIES TOTAL</b>	<b>15,946.33</b>	<b>760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,186.33</b>
05 704 0126	ANNUAL	8,884.27	0.00	0.00	0.00	8,884.27
	<b>ANNUAL TOTAL</b>	<b>8,884.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,884.27</b>
05 704 0100	ATHLETICS	16,654.07	5,433.10	20.00	0.00	11,240.97
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	(857.57)	0.00	0.00	0.00	(857.57)
05 704 0106	BASKETBALL - GIRLS	(334.44)	0.00	0.00	0.00	(334.44)
05 704 0107	BASKETBALL - BOYS/GIRLS	875.00	0.00	0.00	0.00	875.00
05 704 0108	CROSS COUNTRY	(644.00)	0.00	0.00	0.00	(644.00)
05 704 0109	FOOTBALL	(1,493.90)	0.00	0.00	0.00	(1,493.90)
05 704 0110	GOLF - BOYS	(994.80)	0.00	0.00	0.00	(994.80)
05 704 0111	GOLF - GIRLS	(475.00)	0.00	0.00	0.00	(475.00)
05 704 0114	SOFTBALL	(408.00)	0.00	0.00	0.00	(408.00)
05 704 0115	TRACK	3,453.50	180.00	0.00	0.00	3,273.50
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(749.00)	0.00	0.00	0.00	(749.00)
05 704 0118	WRESTLING	(5,448.13)	0.00	0.00	0.00	(5,448.13)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	200.00	0.00	0.00	0.00	200.00
05 704 0122	ACTIVITY TICKETS - FAMILY	200.00	0.00	0.00	0.00	200.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>9,977.73</b>	<b>5,613.10</b>	<b>20.00</b>	<b>0.00</b>	<b>4,384.63</b>
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	5,006.95	0.00	0.00	0.00	5,006.95
05 704 0214	CLASS OF '22	1,872.11	0.00	0.00	0.00	1,872.11
05 704 0215	CLASS OF '23	3,662.15	0.00	0.00	0.00	3,662.15
05 704 0216	CLASS OF '24	2,523.11	0.00	0.00	0.00	2,523.11
05 704 0217	CLASS OF '25	525.00	0.00	0.00	0.00	525.00
05 704 0218	CLASS OF '26	275.00	0.00	5.00	0.00	280.00
05 704 0300	ALUMNI	102.01	0.00	0.00	0.00	102.01
	<b>CLASSES TOTAL</b>	<b>13,966.33</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>13,971.33</b>
05 704 0301	BAND	2,476.98	0.00	0.00	0.00	2,476.98
05 704 0303	CHEERLEADERS	1,697.61	0.00	0.00	0.00	1,697.61
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,818.45	0.00	0.00	0.00	1,818.45
05 704 0306	CHOIR - JH/HS	4,201.99	0.00	0.00	0.00	4,201.99
05 704 0307	EUROPE TRIPS	1,073.23	0.00	0.00	0.00	1,073.23
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	0.00	0.00	0.00	622.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	722.87	0.00	0.00	0.00	722.87
05 704 0310	FINE ARTS CLUB	4,719.87	0.00	0.00	0.00	4,719.87
05 704 0311	FLAG CORPS	2,464.96	0.00	0.00	0.00	2,464.96
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	17.36	0.00	0.00	0.00	17.36
05 704 0314	LIBRARY - HIGH SCHOOL	768.61	0.00	0.00	0.00	768.61
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
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	1,428.33	0.00	0.00	0.00	1,428.33
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43
05 704 0321	ONE ACTS	75.25	0.00	0.00	0.00	75.25

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	11,010.36	0.00	0.00	0.00	11,010.36
05 704 0324	SPEECH TEAM	1,341.96	0.00	0.00	0.00	1,341.96
05 704 0325	SPIRIT FUND	835.23	0.00	418.20	0.00	1,253.43
05 704 0326	STUDENT COUNCIL	861.88	0.00	0.00	0.00	861.88
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,869.74	0.00	0.00	0.00	1,869.74
05 704 0330	DiL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	57.47	0.00	28.64	0.00	86.11
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	3,094.30	0.00	100.00	0.00	3,194.30
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	1,785.04	0.00	0.00	0.00	1,785.04
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	2,798.15	0.00	0.00	0.00	2,798.15
05 704 0346	ADMINISTRATION FUND	152.50	0.00	0.00	0.00	152.50
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	931.07	0.00	0.00	0.00	931.07
	<b>CLUBS TOTAL</b>	<b>49,533.58</b>	<b>0.00</b>	<b>546.84</b>	<b>0.00</b>	<b>50,080.42</b>
05 704 0127	CONCESSIONS	13,409.87	15.96	0.00	0.00	13,393.91
	<b>CONCESSIONS TOTAL</b>	<b>13,409.87</b>	<b>15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>13,393.91</b>
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
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	4,269.73	62.02	166.00	0.00	4,373.71
	<b>FCCLA TOTAL</b>	<b>4,269.73</b>	<b>62.02</b>	<b>166.00</b>	<b>0.00</b>	<b>4,373.71</b>
05 704 0143	FFA	8,956.33	0.00	0.00	0.00	8,956.33
05 704 0151	FFA GREENHOUSE	2,867.92	0.00	138.00	0.00	3,005.92
	<b>FFA TOTAL</b>	<b>11,824.25</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>	<b>11,962.25</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	0.00	0.00	0.00	251.00
05 704 0130	GUIDANCE	1,258.77	0.00	0.00	0.00	1,258.77
05 704 0131	INTEREST INCOME	128.11	0.00	31.29	0.00	159.40
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	782.24	0.00	0.00	0.00	782.24
05 704 0136	SCHOLARSHIPS	6,847.48	0.00	0.00	0.00	6,847.48
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	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,442.31	0.00	0.00	0.00	4,442.31
05 704 0149	SCOREBOARD	5,883.00	0.00	1,400.00	0.00	7,283.00
	<b>MISCELLANEOUS TOTAL</b>	<b>25,051.51</b>	<b>0.00</b>	<b>1,431.29</b>	<b>0.00</b>	<b>26,482.80</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	5,025.28	433.72	550.00	0.00	5,141.56
05 704 0406	BASKETBALL CLUB - GIRLS	1,228.68	1,584.00	600.00	0.00	244.68
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	5,650.26	0.00	160.00	0.00	5,810.26
05 704 0409	FOOTBALL CLUB	4,364.90	1,734.91	0.00	0.00	2,629.99
05 704 0410	GOLF CLUB - BOYS	934.88	0.00	0.00	0.00	934.88
05 704 0411	GOLF CLUB - GIRLS	344.06	0.00	543.00	0.00	887.06
05 704 0412	"O" CLUB	2,370.38	0.00	0.00	0.00	2,370.38
05 704 0414	SOFTBALL CLUB	4,364.90	2,353.24	480.00	0.00	2,491.66
05 704 0415	TRACK CLUB	5,188.93	189.95	0.00	0.00	4,998.98
05 704 0417	VOLLEYBALL CLUB	(642.77)	0.00	0.00	0.00	(642.77)
05 704 0418	WRESTLING CLUB	6,585.71	4,066.75	1,050.00	0.00	3,568.96
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,342.88	0.00	0.00	0.00	1,342.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	714.17	0.00	0.00	0.00	714.17
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	<b>SPORTS CLUBS TOTAL</b>	<b>38,391.68</b>	<b>10,362.57</b>	<b>3,383.00</b>	<b>0.00</b>	<b>31,412.11</b>
05 704 0135	T & I	3,089.62	0.00	0.00	0.00	3,089.62
	<b>T &amp; I TOTAL</b>	<b>3,089.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.62</b>
	<b>GRAND TOTAL</b>	<b>198,268.97</b>	<b>16,813.65</b>	<b>5,690.13</b>	<b>0.00</b>	<b>187,145.45</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/09/2021	Atkeson, Paula	01 6310 580 000 1195 001	Meals-Mlg Admin Days (St. Marys)	79.00
			<b>Vendor Total:</b>	<b>79.00</b>
07/29/2021	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	pGLO Bacterial Transformation Kit	198.00
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	Green Fluorescent Protein Chromatography	198.00
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	shipping	21.46
			<b>Vendor Total:</b>	<b>417.46</b>
08/09/2021	Camp, Natalie	01 2161 320 000 0000 002	OT Services - July 2021	536.00
			<b>Vendor Total:</b>	<b>536.00</b>
08/02/2021	Court Floors LLC	01 2620 352 000 0000 001	Screen & recoat new HS Gym	4,300.00
	Court Floors LLC	01 2620 352 000 0000 002	Screen & Recoat Elem Gym	2,250.00
			<b>Vendor Total:</b>	<b>6,550.00</b>
08/05/2021	Egan Supply Co	01 2610 610 000 0000 001	Handle Support	95.67
08/05/2021	Egan Supply Co	01 2610 610 000 0000 001	granular deoderant	43.30
	Egan Supply Co	01 2610 610 000 0000 001	cidebet 2	150.48
			<b>Vendor Total:</b>	<b>289.45</b>
08/04/2021	Fire Protection Services, LLC	01 2620 352 000 0000 001	Annual monitoring fire alarm 8/21-7/22	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
07/08/2021	JourneyEd.com, Inc.	01 1100 643 000 0000 000	Adobe K-12 License 12 mo	2,500.00
			<b>Vendor Total:</b>	<b>2,500.00</b>
07/31/2021	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			<b>Vendor Total:</b>	<b>989.00</b>
08/06/2021	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	250.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	350.00
	O'Neill Pest Control	01 2610 352 000 0000 000	Pest Control	90.00
			<b>Vendor Total:</b>	<b>690.00</b>
07/30/2021	York, Hugh	01 6969 580 000 0000 000	Meals - Admin Days	166.94
			<b>Vendor Total:</b>	<b>166.94</b>
			<b>Checking Account Total:</b>	<b>12,517.85</b>