

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, September 13, 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, September 2, 2021

{{Name: Agenda Item Name}}

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. Superintendent Search
9. **New Business**
 - A. 2021-2022 Budget
 - B. 2021-2022 Tax Request Resolution
 - C. Surplus Equipment/Curricular Materials
 - D. Policy #506.01 - Student Activity Eligibility
 - E. Policy #612.01 - Special Education Policies
 - F. Teacher Contract
 - G. 2020-2021 Multicultural Report
 - H. Authorization to Advertise for Snow Removal
 - I. COVID Testing at School
 - J. Avera's Virtual Nursing Program
 - K. Negotiations
 - L. Superintendent Contract & Contract Nonrenewal Policy #302.02
 - M. Superintendent Evaluation Policy #302.05 & Regulation #302.05-R1
 - N. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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.

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL BUDGET HEARING AND BUDGET SUMMARY
Tuesday, August 31, 2021

Board Members

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

Board Secretary

Kathleen Marvin

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 Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

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

Thursday, August 26, 2021

1. Call to Order

The Budget Hearing and Budget Summary was opened by President Gene Chohon at 7:30 pm.

2. Roll Call

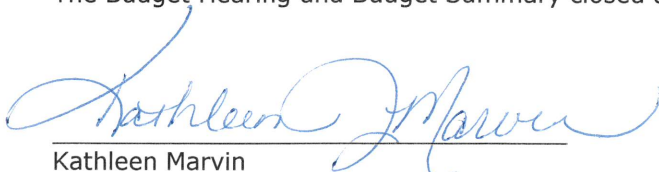
Administrators Amy Shane, Will Wragge, and Jim York were present.
Allison Becke from the public was in attendance.

3. 2021-2022 Proposed Budget

The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations of taxpayers relating to the 2021-2022 proposed budget.

4. Adjourn

The Budget Hearing and Budget Summary closed at 7:41 pm.



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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Tuesday, August 31, 2021

Board Members

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

Board Secretary

Kathleen Marvin

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 Treasurer

Carol Hammerlun

Attendance Taken at 7:40 PM.

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

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

Thursday, August 26, 2021

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 7:40 pm, on **Tuesday, August 31, 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

A motion to excuse Mike Hammerlun's absence passed with a motion by Barton Becker and a second by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Absent
Yea: 5, Nay: 0, Absent: 1

4. Reception of Visitors

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

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

Allison Becker from NCDHD shared with the board information regarding the current COVID recommendations and statistics regarding current cases.

6. Old Business

7. New Business

7.A. Final Set of Payables

A motion to approve the final set of payables passed with a motion by Amy Rowse and a second by Barton Becker.

Michael Hammerlun: Absent, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1

8. Adjournment

A motion to adjourn at 8:19 pm passed with a motion by Amy Rowse and a second by Coby Welke.

Michael Hammerlun: Absent, Barton Becker: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Absent: 1

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

Pending Approval

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, August 9, 2021

Board Members

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

Board Secretary

Kathleen Marvin

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 Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

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: Thursday, July 29, 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 **Monday, August 9, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

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

1.B. Excused/Unexcused Board Members

A motion to excuse Amy Rowse's absence, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Amy Rowse: Absent, Michael Hammerlun: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 5, Nay: 0, Absent: 1

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 Michael Hammerlun and seconded by Barton Becker.

Amy Rowse: Absent, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 5, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the July 19, 2021 regular meeting, passed with a motion made by Coby Welke and seconded by Aaron Troester.

Amy Rowse: Absent, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Policy Updates

A motion to approve the following Policies as amended: 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 #504.08 - Harassment, Policy #603.01 - Curriculum Development, #612.01 - Special Education Policies, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

A motion to approve Policy #607.10 - Bulletin Boards, Display Cases, & Posted Materials, and Policy, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

8.A.i. Policy #103.00 - Equal Educational Opportunity

8.A.ii. Policy #402.01 - Equal Opportunity Employment

8.A.iii. Policy #404.06 - Harassment

8.A.iv. Policy #501.00 - Objectives for Equal Educational Opportunities for Students

8.A.v. Policy #501.01 - Educational Equity

8.A.vi. Policy #503.01 - Compulsory Attendance

8.A.vii. Policy #504.08 - Harassment

8.A.viii. Policy #603.01 - Curriculum Development

8.A.ix. Policy #607.10 - Bulletin Boards, Display Cases, & Posted Material

8.A.x. Policy #612.01 - Special Education Policies

8.B. Sixpence Grant

Mrs. Shane received notification that O'Neill Public Schools has received the Sixpence Grant in the amount of \$350,000 to be used to partner with Little Disciples community daycare/preschool. No action necessary.

8.C. Updated Return to In Person Learning and Continuity of Services Plan

A motion to approve the Safe Return to In Person Learning and Continuity of Services Plans for the Elementary and Jr. Sr. High, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

8.D. Superintendent Search

A motion to schedule a special work session for 5:30 pm on Monday, September 13th, passed with a motion made by Barton Becker and seconded by Coby Welke.

Amy Rowse: Absent, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 5, Nay: 0, Absent: 1

9. New Business

9.A. Board Committee Assignments

President Gene Chohon reviewed the committee assignments. No changes were made. No action necessary.

9.B. Special Meeting for Final Set of Payables

A motion to hold a budget hearing at 7:30 pm on Tuesday, August 31st with a special meeting to approve a second set of payables to follow, passed with a motion made by Coby Welke and seconded by Barton Becker.

Amy Rowse: Absent, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1

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

The board reviewed the facility rental report. No action necessary.

9.D. 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

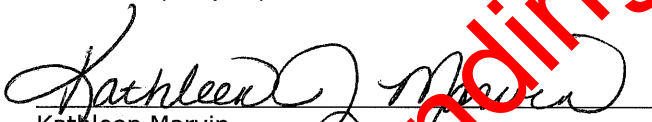
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Amy Rowse: Absent, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 8:18 pm, passed with a motion made by Barton Becker and seconded by Coby Welke.

Amy Rowse: Absent, Gene Chohon: Yea, Michael Hammerlun: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea
Yea: 5, Nay: 0, Absent: 1


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

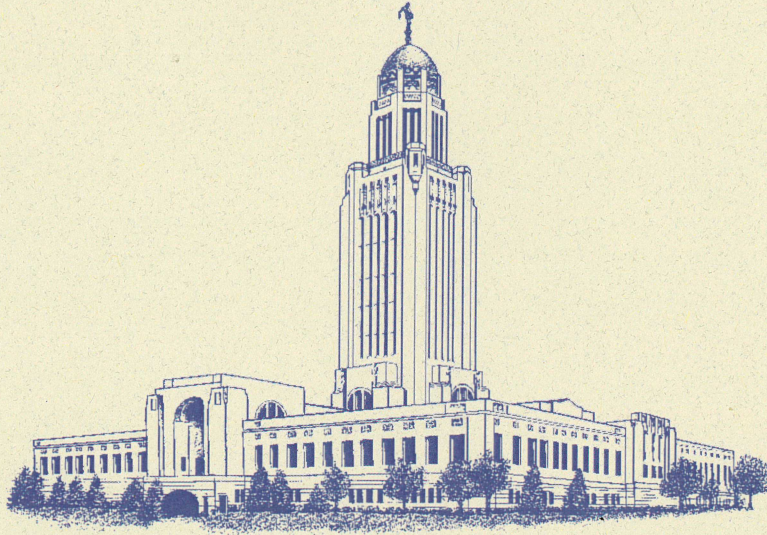


PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 SOUTH 13TH STREET, SUITE 1400, LINCOLN, NE 68508
(402) 476-9200
jgessford@perrylawfirm.com
rschultze@perrylawfirm.com
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Nebraska Council
of School Administrators

455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
nrsa.org



*Senator
Joni Albrecht*

*Nebraska
Unicameral Legislature*

August 11, 2021

School Board Members,

"Thank You" seems not enough for what your Board has done to support a Resolution to have the newly proposed Health Standards of the Nebraska State Board of Education scratched. Parents and guardians are best suited to know when and how to address these very personal and delicate stages of growing up. Our family values do count and your Board has said the same.

Senator Joni Albrecht – Legislative District 17

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

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

NASB Monthly Update for Board Meetings Agenda Item:

September 2021

View the Monthly Update in video form at:

<http://members.nasbonline.org/index.php/news-resources/videos>

REMINDER: According to the Superintendent Pay Transparency Act, any new contract, changes to an existing contract, or automatic renewals shall be posted on the school's website and submitted to NDE by August 1st.

Latest 'Board Notes' – Monthly Newsletters

- ALICAP Returning \$2.75 Million to its Members
 - School Board Member of the Year Nominations Due
 - How Well Do You Know Your Board's Policies?
 - At The Board Table - Board Meetings – A Meeting Held in Public, not a Public Meeting
 - An Update from the State Board of Education
 - How Nebraska Schools Can Overcome Budget Shortfalls in 2021
 - ... And Much More!
-

"NASB Update – Annual Board Calendar"

View the full calendar at: <http://members.nasbonline.org/index.php/resources>

As a board, some items you should doing, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Strategic Plan Update; District Goals Update;

POLICY GOVERNANCE

- Review Annual District Report; Review, update, and adopt policy;

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review Summer School Programs; Review ACT Results;
- **Review Certified Staff Professional Development Calendar and Budget;**
- **Review School Improvement Plan;**
- **District Membership Report.** On or before **October 15**, of each year, the superintendent of each school district shall file with the commissioner the fall school district **membership report**, which report shall include the number of children from birth through twenty years of age enrolled in the district on October 1 of a given school year. The report shall enumerate (i) students by grade level, (ii) school district levies and total assessed valuation for the current fiscal year, (iii) students enrolled in the district as option students, resident students enrolled in another district as option students, students enrolled in the district

as open enrollment students, and resident students enrolled in another district as open enrollment students, and (iv) such other information as the Commissioner of Education directs.

- Pending in Legislature - Distance Education Incentives Denial Appeal – Due October 1

DISTRICT/ESU RESOURCES [BUDGET]

- Negotiations contract dispute decision (year of contract, if needed); Due September 15
- **Collective Bargaining Timeline.** On or before **September 1** of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following October 1.
- **Collective Bargaining Mediation Decision.** On or before **September 15**, the commission will render a decision on any contract dispute in regard to a non-agreed upon agreement that was due March 25. Negotiations board must respond to agent request; Due October 1
- **Elementary site allowance; calculation.** On or before **October 15**, each school district who qualifies for an elementary site allowance to submit the applicable form to the NDE.
- **Tax Request Hearing for Fund Levies.** On or before **October 13**, it is required that a school board, ESU, or the learning community council, setting the tax request at a different amount than the prior year, to hold a special public hearing, provide proper notice at least five days prior to the hearing, pass by a majority vote a resolution or ordinance increasing the tax amount and to certify and submit the resolution to the county clerk.
- **ESU Audit.** On or before **January 31**, the ESU Audit Report will be presented to the ESU board for review.

REPORTS

- Board Committees; Superintendent; Administrators;
- Annual Emergency Safety Plan – Annual Adoption

LEARNING COMMUNITY

- On or before **October 15**, the learning community levies, and total assessed valuation are due

NASB's Video Resources: <http://members.nasbonline.org/index.php/news-resources/videos>

- Legal Resources, NASB's Live & Learn Series, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events ... Register Now: <http://members.nasbonline.org/index.php/events>

- **Area Membership Meetings – August to October**
 - Aug 24 – Gering Aug 25 – North Platte Aug 31 – Valentine Sept 1 – Norfolk
 - September 8 – Kearney
 - September 15 – York
 - September 29 – Fremont
 - October 5 – La Vista
 - October 6 – Nebraska City



-
- **Facilities & Construction Workshop – September 9 – Kearney**
 - **Needs – Resources: Understanding How the State Funds Your District**
 - September 21 - Wakefield
 - September 22 - O’Neill
 - October 26 - Ogallala
 - October 27 - Alliance
 - November 2 - Bartley
 - November – Grand Island
 - December – Broken Bow
 - **Labor Relations Conference – October 12-13 – Lincoln**
 - **5th Annual Sparq Tailgate Party – October 30 – Embassy Suites - Lincoln**
 - **State Education Conference – November 17-19 – CHI Health Center, Omaha**
-

Advocacy/2021 Legislative Session:

- The 2021 legislative session has wrapped. Keep tabs with all things pertinent to your school at NASB’s Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
-

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB and on Facebook at www.facebook.com/NASBOnline

Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here: <http://members.nasbonline.org/index.php/news-resources/board-notes>



SEX, LIES, ABORTION AND 48 YEARS

YOU are invited

Thursday September 16

4:30 - 6:00 pm

KC Hall ~ West Hwy 20 O'Neill, NE

Light snack and water provided

A wide array of topics such as:

The Unintended Consequences of Abortion
61 Million and Counting

Indoctrinating Our Children - Proposed NE Health Standards
What if Roe-V-Wade Never Happened?

Presenters from:

Social agencies
Businesses

Local Government
Religious leaders |

Educators

**2021-2022
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 45-0007 Class #: 3
O'Neill Public School
TO THE COUNTY BOARD AND COUNTY CLERK OF
Holt County

This budget is for the Period **SEPTEMBER 1, 2021 through AUGUST 31, 2022**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 8,918,835.00	\$ 8,918,835.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ -		\$ -
Special Building Fund	\$ -	\$ 1,520,202.00	\$ 1,520,202.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 10,439,037.00	\$ 10,439,037.00

Outstanding Bonded Indebtedness as of September 1, 2021
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ -	Principal
\$ -	Interest
\$ -	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 1,092,028,258
(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use Only

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO
If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO
If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2021-2022 school fiscal year?

YES NO

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-20-2021

Submit budget to:

- Auditor of Public Accounts -Electronically on Website or Mail
- County Board (SEC. 13-508), C/O County Clerk
- Nebraska Dept. of Education -Upload to NDE Portal only

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31st day of August, 2021 at 7:30 o'clock, P.M., at O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 12,286,808.00	\$ 12,589,271.81	\$ 14,563,629.00	\$ 2,700,000.00	\$ 8,433,982.00	\$ 8,918,835.00
Depreciation	\$ 535,943.00	\$ 18,425.00	\$ 582,676.00		\$ 582,676.00	
Employee Benefit	\$ -	\$ -	\$ 14,901.00	\$ -	\$ 14,901.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 378,629.00	\$ 307,095.00	\$ 750,000.00	\$ -	\$ 750,000.00	
School Nutrition	\$ 429,836.00	\$ 467,749.00	\$ 752,550.00	\$ -	\$ 752,550.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 1,341,400.00	\$ 1,692,340.00	\$ 3,240,352.00		\$ 1,735,352.00	\$ 1,520,202.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 14,972,616.00	\$ 15,074,880.81	\$ 19,904,108.00	\$ 2,700,000.00	\$ 12,269,461.00	\$ 10,439,037.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of September, 2021 at 7:15 o'clock P.M., at O'Neill Public School Administrative Office, 410 E Benton Street, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	1,197,661,230	1,092,028,258	-9%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	12,634,584.00	9,043,830.00	0.755124	0.828168	14,563,629.00	8,918,835.00	0.816722	8%	15%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	3,086,085.00	1,666,667.00	0.139160	0.152621	3,240,352.00	1,520,202.00	0.139209	0%	5%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	15,720,669.00	10,710,497.00	0.894284	0.980789	17,803,981.00	10,439,037.00	0.955931	7%	13%

Section 500 – Students
Student Activities
Student Activity Eligibility

File: 506.01

To be eligible to participate in any extra-curricular activity, a student in grades 7 through 12 ~~must not be failing in two (2) or more classes.~~ ~~To be eligible to participate in activities, students must be taking two classes offered and taught by O’Neill High School staff.~~ The remaining classes may come from another accredited institute after prior approval by the O’Neill guidance staff and high school principal. ~~If a student does not maintain the above minimum standard, he/she will not be allowed to participate in any extra-curricular activity until the following Monday, providing the minimum standard is met.~~ Each student may continue to participate in the training programs, but will not be eligible to take part in interschool activities or public performances during the period of ineligibility. This incentive is not cumulative. It is a ~~week by week~~ standard, ~~with the first eligibility check occurring the Monday following Labor Day for first semester and the last Monday in January for second semester.~~ Incompletes will be treated as a failing grade. The administration reserves the option to rule on special situations.

Legal Reference: 20 U.S.C. Sect.1681-1683; 1685-1686 (1994).
 34 C.F.R. Pt. 106.41 (1993)
 Neb Statute 79-296
 79-443

Cross Reference: 502 Student Attendance
 504 Student Rights and Responsibilities
 505 Student Discipline
 508 Student Health and Well-Being

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Section 600 – Instruction
Special Education Services
Special Education Policies

File: 612.01

Special Education Policies

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

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

1. Free Appropriate Public Education

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

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

2. Full Educational Opportunity Goal

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

Legal Reference: 92 NAC 51-004.11A

3. Child Find

All children 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

NASB Policy
Adopted: 08/29/2014
Revised: 10/12/2015
Revised: 02/15/2021
Revised: 08/09/2021
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 600 – Instruction
Special Education Services
Special Education Policies

File: 612.01

compliant practices for the Child Find Rule. The District will use supervision and monitoring 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

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

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.

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The District will: (1) develop and implement written procedures for implementation of the Least Restrictive Environment (LRE) Rule; (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 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

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

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

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removed ~~fewer~~ more 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

9. Evaluation, Identification, and Reevaluation Procedures

Children with disabilities shall be evaluated, 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

NASB Policy
Adopted: 08/29/2014
Revised: 10/12/2015
Revised: 02/15/2021
Revised: 08/09/2021
Revised: XX/XX/XXXX

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attends and within Nebraska. In the event this geographic area restriction would prevent a parent from obtaining an Independent Educational Evaluation, the location of the evaluator may be outside the specified geographic area but must be within Nebraska. The District will provide the parent(s) with a list of qualified agencies/evaluators within the geographic area. The evaluators are to have their rates approved by the Nebraska Department of Education to be authorized to conduct the evaluation.

Legal Reference: 92 NAC 51-006

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

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

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

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

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

15. Suspension and Expulsion Rates

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The District will examine data, including data disaggregated by race/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

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

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

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)

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

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

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.

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Revised: XX/XX/XXXX

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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 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: 08/09/2021
Revised: XX/XX/XXXX

O'Neill Board of Education
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2020-2021 Multi-cultural Report to the Board
09-13-2021

Activities

Provide assessment which take into consider multicultural diversity.

Talked about benefits of being in skilled work force and what you have to bring to the table.

Multiple units in Sociology discussing race, discrimination, diversity and the roots of prejudice. In our unit on Race and Ethnicity we examined the different aspects of how society deals with dominate and minority populations from cultural pluralism to ethnic cleansing.

We use classroom lessons and read aloud stories as a basis for discussion of multicultural issues and questions in ways that connect to students and make sense for first graders. Literature is consistently introduced exploring and portraying cultural elements that may be different than what students know, but are important to many around the world.

We infuse various perspectives of the American society.

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

Study International Business concepts

Discuss Laws from other cultures and compare the laws in U.S.

Dia de los Muertos activities - during the month of October, we read about and celebrated Hispanic Heritage Month. We read stories by and about the Hispanic community. As a culmination of the unit, we learned about Dia de los Muertos and created sugar skulls while watching about traditions and customs of the celebration. We also covered why it is important to understand various cultures and customs and how to most appropriately appreciate and celebrate cultures different from our own.

All the bands play a variety of music literature that is both historically and culturely diverse.

Most of the activities students do in 8th grade reading and English II center around the stories and novels we read. The stories address different aspects of culture show the perspective of various ethnic groups. Eighth grade reading students read "My Favorite Chaperone," "The Diary of Anne Frank (play), and Maus. After reading Maus, the students did research on genocides being committed around world and what could be done to stop them. They have also read autobiographies and biographies of Frederick Douglass and Harriet Tubman. The English II students read "Fish Cheeks," "Only Daughter," and "Pale Mare," and Ties that Bind, Ties that Break. After reading Ties that Break, students conducted research about the culture of China. Sports. We have units where we talk about the cultural differences in sports and other activities throughout the world. We then play several different games that are culturally diverse. Health - We have a health unit on nutrition and the varies foods other cultures use.

We introduced Bocce (Italian Lawn Bowling) in the Fall with students and explained the history behind it.

Use multicultural music

October 12, 2020 watched Brain Pop, Jr. Columbus Day, discussed Christopher Columbus and the Spaniards and took an on-line quiz.

In each chapter of study, Sp I & II students explore various aspects of Latin American countries including things like geography, climate, customs, architecture, history, art, foods and music.

Students also watch a variety of exploration videos that depict these countries.

Emphasizing the contributions of scientists from other ethnic groups when discussing different parts of scientific history.

Celebration of contributions made by scientists of various ethnicities.

Durham Museum Live Virtual Field Trips-Weekly

-Thanksgiving -Christmas Around the World -Social Studies Curriculum -Black History Month & MLK Day

researched inventor of locking jaw pliers to find out where he started in life and where his invention led him.

Christmas around the world unit Historical figures research project

Whats this for

Talk about how science (biology, healthcare, chemicals) varies in different cultural groups. Talk about unethical medical practices of the past and how doctors and programs are working to make them better.

very minimal lessons on each holiday

December 9-17 Christmas Around the world - used i-pads, Smart Board videos and read post cards to learn how other countries celebrate Christmas. We glued a seal on our passport book for each country we visited. We made booklets and a craft to symbolize each celebration (France, Italy, Mexico, Greenland, Germany, Australia, Sweden)

In social studies we work through Nebraska history and the coming and going of different cultures from the early stages of the Native Americans to the Europeans claiming the land.

Read If a Bus Could Talk the Story of Rosa Parks by Faith Ringgold and discussed biography.

We recalled details in her life and talked about timelines.

Singing songs from various countries/backgrounds and explaining the history behind them.

Christmas around the World

Seniors We read & write about several things throughout the year with different multicultural perspectives - especially during literature analysis class. Level 3 8th Grade Students write about different cultural elements. Level 1

During Language I read My Brother Martin A Sister Remembers by Christine King Farris and we talked about non-fiction and biographies. We read the fun facts about Martin Luther, King Jr. and took an AR quiz on this book.

Nov. 18-20 Read Squanto's Way then drew Squanto planting corn with fish and wrote a caption to go with the picture. We watched Brain Pop, Jr. Thanksgiving and then took an on-line quiz. We watched Charlie Brown Thanksgiving and the Mayflower Voyagers.

During Science lessons, discuss different cultures at the locations we are studying.

Mrs. Birch and I had the geometry class research a mathematician from different countries. The students had to research how the person contributed to mathematics, write a paper, and give a short presentation.

We do an international foods unit in my Fundamentals of Foods and Nutrition class. They research a country to find out a good deal of info on it and then prepare foods from each country. We also research marriage customs and laws in other countries.

Using diversity to explore different cultures in the classroom.

January 18. We watched Brain Pop, Jr. Martin Luther King Jr. and discussed. I read the book Martin Luther King, Jr. Preacher, Freedom Fighter, Peacemaker by Pamela Hill Nettleton and students took an AR quiz on this book.

Students in Spanish III & IV study various cultural aspects of Latin American countries again including but not limited to geography, history, societal norms, celebrations, family ties, customs, origins of culture, native peoples, government, economics, beliefs, religion, music and art.

Thanksgiving, Christmas Around the World, Black History Month and Martin Luther Jr. Day, Social Studies Curriculum

In my senior American Government class, we did a unit on civil rights. In this unit we discussed what civil rights are and who civil rights affect within American society. We discussed 5 different minority groups within the United States that have faced civil rights issues in American history. The groups included African-Americans, Native Americans, Hispanics/Latinos, Asian-Americans, and Women. Students learned about many events that have formed civil rights movements throughout American history, including slavery and segregation in the south, Native American reservations, Mexico after the Spanish-American War and the Bracero Program, the Chinese railroad workers and the Japanese internment camps during World War II, and the Women's Suffrage Movement. All of this helped shape students understanding of events minority groups have gone through in the past which in turn will help them understand the perspective of some minority groups within the United States in today's society.

We made and read Cinco de Mayo booklets and learned about this celebration of Mexican heritage and culture.

February 15 We made President's Day Booklets and then read them to a partner.

math activities that represented holidays such as, Easter, Christmas, MLK, Veterans Day, In my classroom, we engage in conversations about the different languages that students speak or that their families speak at home. Students also share their family traditions and how they celebrate holidays. Students who have come to O'Neill from a different country enjoy telling others how life and school are different from their home country to O'Neill, NE.

The stories we read in both English III and English IV are written by authors with varying backgrounds. The stories also contain characters and storylines from the perspective of various racial, cultural, and ethnic backgrounds.

I am currently using the myNGconnect reading series from National Geographic. Each unit focuses on reading stories from different parts of the world. The series then further explores different regions of the world and cultures through videos and resource materials.

Thanksgiving Christmas around the world Black history month+MLK day Social studies curriculum

9th Grade Collection - Finding Common Ground - The unit focuses on literature exploring diversity within a society. The unit included literature about South African apartheid, Native American culture, and the Civil Rights Movement. 10th Grade Collection - Ourselves and Others -

The unit focuses on literature exploring the resolution of conflict in diverse cultures. The unit includes literature from Myanmar and the Middle East.

Students in Geometry did a report on the "History of Mathematics." They researched a topic or mathematician, wrote a paper, and gave a short presentation on their contributions and where they came from to their class. Students were introduced to new math topics and gained background in the history of mathematics.

Students in my Statistics class researched the use of statistics in sports, comparing sports in America to sports in other countries. We researched the cultural differences and significances of the different sports, as well as the use and importance of statistics in each one.

7th grade created plaster masks and studied how masks have served different purposes in various cultures. Art 1 students were shown various artists throughout the year, studied the artists' work, and considered how their artists' culture and experiences affected their work. Art 2-3 created dyed fabric through the process of batik and learned more about the culture of Indonesia (where the technique originated). Pottery 1 researched ceramic pieces throughout history and made an object based on their findings. They were given examples from various countries and encouraged to explore

Our class read a chapter book on Jackie Robinson. The story was based on real facts from the perspective of a factory worker that was a fan. Our class also wrote daily journal articles on each chapter.

As an ELL teacher, we spend time each day incorporating cultural elements from our students' cultures and the culture of the United States to lessons to help students both share about themselves and to learn about the culture they are integrating into.

This year, we did similar activities as in the past - mostly based on holiday traditions and learning important words for certain situations. This year we have a student who moved here from China. We researched some Chinese traditions, and did some activities that the student identified as important to him. We celebrated Chinese New Year by preparing red envelopes with small gifts to distribute, and by making traditional tea eggs for everyone to try. Given the nature of my student population (high-needs special education students) we need to keep our cultural studies simple, which makes incorporating holiday celebrations a good way to share cultural traditions with my students.

The Junior Class research paper unit focused on Conflict and Peaceful Resolution. Students had to research a conflict using credible sources, and had to explore the concept of Peace Building within that conflict. They had to analyze the peacebuilding strategies and make arguments about the strengths and weaknesses of those strategies. They also had to explore the stimuli for these conflicts, which allowed them to better understand geopolitical, cultural, religious, and ideological elements, leading to a more nuanced research process and analysis.

Dia de Muertos-- Showed a video on how children dress up and have parades and celebrate their ancestors. Also read a story about the history of the day and how it has evolved over the years. MLK Day---talked about his speech and listened to a portion of it on youtube. Columbus Day--- Talked about who he was, where he came from and how he was an explorer that ventured out with no prior information on where he was going.

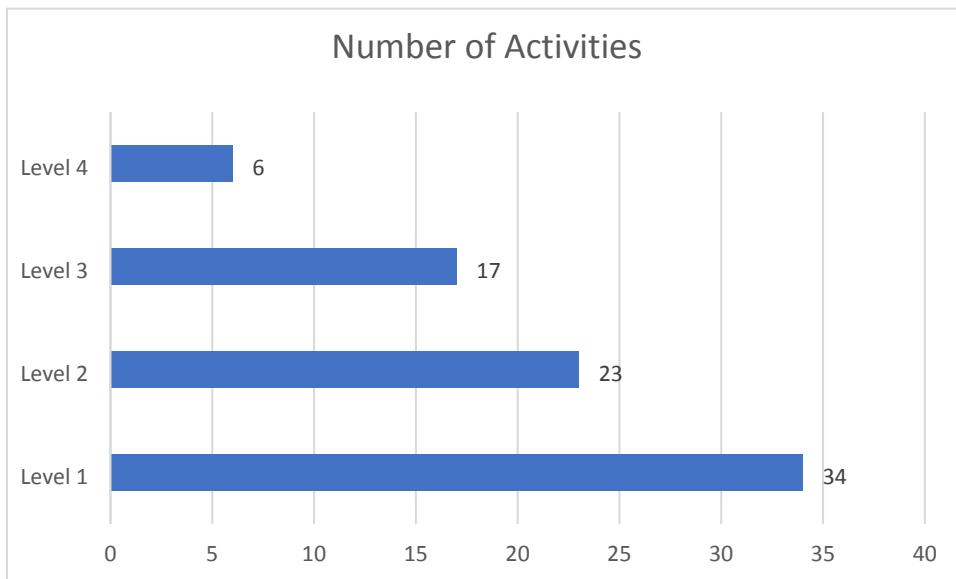
For Language I read the book Follow the Drinking Gourd by Jeanette Winter and we discussed historical fiction. We discussed the Underground Railroad and related this to Harriet Tubman's life.

We include investigating different cultural architecture styles in several of my courses. We also are fortunate to have a couple of multinational students that are given the opportunity to elaborate on unique cultural differences between Mexico and the United States.

Through out the course of the year I help students learn a few phrases in Spanish by talking with students in a few Spanish phrases my-self. I have found by doing this my relationships with our ELL students is strengthened and students who do not speak Spanish learn to understand and appreciate our ELL population and some Spanish phrases them-selves. This is an on going activity that I do in class, and during PE and passing times in the hallways.

World Food Prize Project in Leadership class Discusses the different foods eaten in different countries around the world, how government, income, and other demographics affects what people eat. Also discussed agricultural issues that affect different countries around the world in 8th Grade Ag class, and discussed ways those issues could potentially be solved.

Level of Multicultural Activity



Level 1 – Focus on heroes, holidays, food and other discrete cultural elements. During special commemorative days you involve students in lessons and experiences related to ethnic group being studied.

Level 2 – Add a unit or segment on a particular ethnic group without any change to the basic curriculum.

Level 3 – Infuse various perspectives, frames of reference, and content material from various groups that extend students' understanding of the nature, development, and complexity of American society. The basic curriculum is changed.

Level 4 – This includes all elements of the Transformation approach (level 3) but also encourages students to make decisions and to take action related to the concept, issue, or problem they have studied in the unit. The goal at this level is to help students develop a vision of a better society and to acquire the knowledge and skills necessary to bring about constructive social change. It is at this level that students do more than identify social problems; they move to the high level thinking skill of analysis.



Program Overview

Our school/district is starting a free and voluntary COVID-19 screening program for students provided by Health and Human Services (HHS) to help schools safely reopen and stay open.

This testing program will help our school identify kids who have the virus but don't have symptoms and who may be contagious. This will allow us to take quick action to prevent further spread to other students and their families, and to staff. Testing helps keep everyone safe.



How does it work?

The Coordination Center brings together schools with laboratories that perform COVID testing.

- 1** Consent process – testing requires informed consent from the student's parent or guardian. A consent form, an authorization to release information, and additional information are provided so that families can make informed decisions about participation in the testing program.
- 2** The samples are self-collected at school using a newer, painless nasal swab.
- 3** Samples will be collected under the direction of a trained individual at the school at certain times during the school day.
- 4** A “pooled” testing approach is used; several swabs are combined into a batch or “pool” for testing. Pooling allows more people to be tested using a single test.
- 5** Parents will be able to create an account to receive their student's results. They will be given test results using a secure system following Health Insurance Portability and Accountability Act (HIPAA) regulations.
- 6** If the pool is negative, the results will be released using a HIPAA-compliant secure system.
- 7** If any sample pool tests are positive, then students in the positive pool will be retested to confirm which in the pool are positive.
- 8** An assigned school staff member will be notified of positive results so that procedures for notification, diagnostic testing, contact tracing, and other actions can be followed.

Do you have more questions?

Visit <https://testedandprotected.org> to learn more about this screening testing program.

Resources

[About](#) [Privacy Policy](#)

Help & Support

833-754-2176 [Contact Us](#)



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On May 26, 2021, [Battelle](#) was selected to manage the logistics of administering COVID-19 tests for 16 Midwest states through the Department of Health and Human Services (HHS) Expanded Testing program. Battelle is managing the [Midwest Coordination Center \(MCC\)](#).

What?

- FDA authorized standard RT-PCR testing (nasal swabs)
- Self-administered pool testing with individual follow-on testing for any positive pool
- Results within 24-48 hours

Cost?

- Federally funded program
- No cost to states or sites

Who?

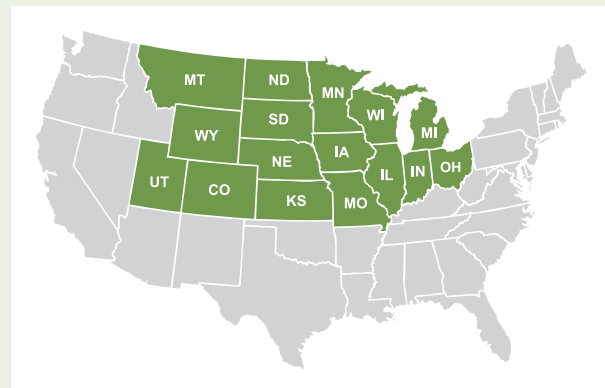
- Public and Private K-12 schools
- Nursing Homes
- Shelters (homeless, domestic violence, faith-based), Food Banks, Migrant Camps
- Correctional Facilities
- Youth-Serving Organizations (YMCA, Boys & Girls Clubs, Boy and Girl Scout, 4-H, FFA)
- Child Care Centers
- Youth Summer Camps

When?

- Now!
- 6-month from pilot July to November 2021 with follow-on testing through 2023

How?

1. [Register and get paired with partner laboratory via online portal](#)
2. Obtain consent documents for testing and authorization to release results
3. Order supplies (testing & shipping) via portal
4. Collect samples according to instructions (nasal swabs)
5. Package samples for shipment / courier service
6. Receive results via portal and act according to federal, state, and local guidelines and policies



Why continued testing?

- Children under 12 are not yet vaccinated and may be asymptomatic carriers
- Vulnerable populations may not have access to testing programs
- Rule out COVID as we approach cold and flu season; not every snuffle or cough will be COVID-19
- Minimize unnecessary quarantine
- Enable a more normalized environment with relaxed restrictions around social distancing and masking, lowering additional burden on teachers and congregate staff, and alleviating concerns of returning to in-person school and programs, especially for individuals who cannot be vaccinated

Questions?

Visit www.testedandprotected.org to learn more about the program, or email info@testedandprotected.org or call 833.754.2176.

Help & Support



833-754-2176



support@testedandprotected.org

Learn More



<https://testedandprotected.org>



Midwest
Coordination
Center

U.S. Health and Human Services COVID-19 Testing Program Information Packet

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Program Purpose and Overview

- U.S. Department of Health and Human Services (HHS) is funding four regional coordination centers providing expanded COVID-19 testing access to help schools and congregate settings safely reopen, remain open, and reach underserved populations
- All supplies, shipping, and testing are **free of cost**
- Midwest Coordination Center (MCC) provides COVID-19 testing in 16 Midwestern states
- Sites are registered and paired with certified partner laboratories that provide FDA authorized standard RT-PCR testing authorized under FDA Emergency Use Authorization
- Serial screening tests of individuals who have no symptoms help quickly identify potentially contagious cases and prevent further transmission or future outbreaks



Eligible Sites

Schools

- Public Schools K - 12
- Private Schools K - 12

Shelters

- Homeless
- Domestic violence
- Faith-based
- Youth
- Family

Youth-serving organizations

- YMCA (some will also have shelters)
- Boys and Girls Clubs
- Boy and Girl Scouts
- 4-H
- FFA

Correctional facilities

- Jails – usually locally operated in counties and/or cities
- Federally operated prisons
- Privately operated prisons
- State operated prisons

Childcare centers

- Private/independent
- Home-based – licensed through states
- Federally funded (Head Start)

Other types

- Nursing homes

How it Works

COORDINATION CENTER



- Registers facilities
- Pairs facilities with partner testing labs
- Provides training and customer support on program participation
- Coordinates distribution of sample collection and shipping supplies
- Coordinates reporting of results to individuals, schools, and facilities

SCHOOLS AND CONGREGATE SETTINGS



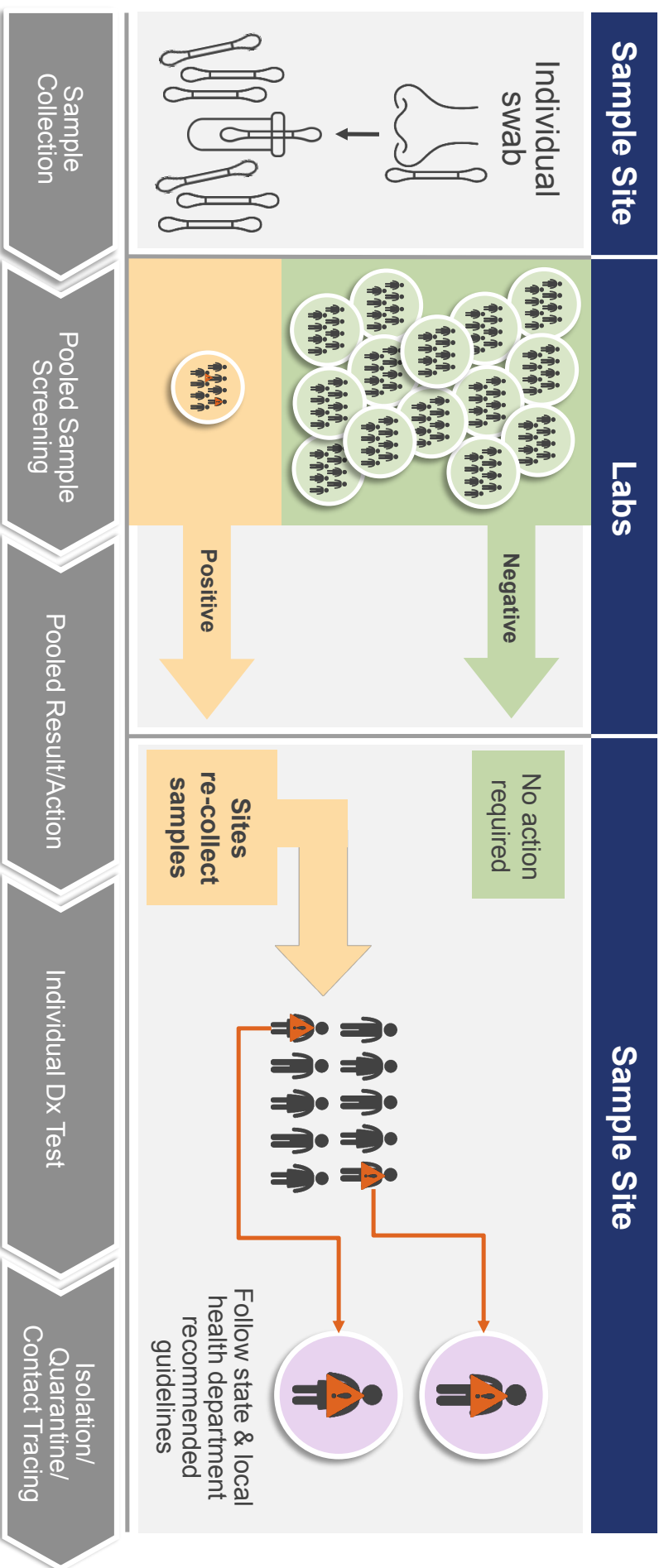
- Develops local testing plan
- Obtains testing consent documents and authorizations to release test results (with help of Coordination Center Guardian/Participant portal, if desired)
- Coordinates sample collection and sends samples for testing
- Acts based on screening and individual results

PARTNER TESTING LABS



- Provides sample collection supplies
- Receives and tests samples
- Reports results to Midwest Coordination Center and public health authorities

Testing Overview



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Setting Up

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Testing Plan

- Schools or congregate facilities will develop a Testing Plan
- A Testing Plan includes:
 - Testing Schedule
 - Targeted Testing Population
 - Testing Frequency
 - Process for Collecting and Pooling Samples
 - Follow-up Actions based on Results

School Testing Plan Schedule Example:

Task	Mon	Tue	Wed	Thu	Fri	Authorized
Pooled Sample Collection	8–10 am	8–10 am	8–10 am			Trained Site Administrators and Users
Sample Pick-up	By 2 pm	By 2 pm	By 2 pm			Courier service established by Lab; School Administrator
View Pooled Results		12 pm	12 pm	12 pm		School Administrator; Parents
Individual Collection (if necessary)		1–2:30 pm	1–2:30 pm	1–2:30 pm		Trained Site Administrators and Users
Sample Pick-up (if individual collection)		4pm	4pm	4pm		Courier service established by Lab; School Administrator
View Follow-up Results			8 am	8 am	8 am	School Administrator; Parents

* Colors follow the life cycle of a given day's sample

Administrative Set-up in Preparation for Testing

1

Communicate testing plan clearly to parents, guardians, or residents

- The Midwest Coordination Center (MCC) has example text to assist with communications

2

Obtain individual consent documents for testing and authorization to release results

- Electronic signature – on the MCC website
- Physical signature – on paper form provided and then uploaded to the MCC website

3

Upload student/resident names, dates of birth, and other information into the secure Midwest Coordination Center website

- Individual upload
- Mass upload using provided template on the MCC website

Administrative Set-up in Preparation for Testing

4

Order Specimen Collection Tests and Shipping Supplies

- Use the MCC to place orders for both pooled and individual specimen collection and shipping materials at least 5 business days before they are needed
- MCC will provide barcode scanners to track collected samples
- Supplies and shipping are free of charge

5

Establish Shipping Method and Courier Pick-up Arrangements

- Diagnostic lab will provide instructions on shipping/courier arrangements
- MCC will assist with coordinating pick-up arrangements



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Testing

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Pooled Sample Collection

- The MCC uses certified partner labs to test samples collected
- Testing method is RT-PCR, collection is with short nasal swabs
 - This type of sample is more comfortable, and easily self-collected by the individual under the supervision of a school nurse or trained staff member.
- Pooled samples include swabs of 5-10 participants in a single tube

Individual Sample Collection – If positive result:



- Individual Sample Collection will only occur if a pooled sample yields a positive or inconclusive result.
- These tests are collected just like routine tests – the only difference is that each swab is placed into an individual tube.

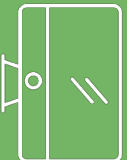


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Results

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Getting Results



Test results will be available on the MCC website

[testedandprotected.org](https://www.testedandprotected.org)

Who can Access the Site?

- Sample site designees can view health results for their site.
- Participants or registered parents/guardians can view their individual test results.

The MCC and partner labs will follow state and federal public health law in reporting results.

- The school/congregate facility will not need to report results from testing. Results will be automatically reported by the MCC program.

Protecting Personal Health Information

It is essential to protect Personal Health Information by:

A Limiting access to only those persons who absolutely need to know it. The MCC will obtain a person's (or parent's/guardian's) consent to share test results with physicians, school nurses, or others who "NEED TO KNOW."

B Limiting the amount of information to the "Minimum Necessary Standard" – only using or sharing the minimal amount of information needed.

This is important for two primary reasons:

- It's the right thing to do. It is important to protect everyone's right to privacy.
- There are federal, state and tribal laws to protect personal health information; misuse of such information can lead to criminal and civil penalties for organizations and individuals.

For questions about privacy protections, contact the MCC for assistance.



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Customer Support for Facilities

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Resources

COMMUNICATION TOOLKIT



- Email templates to assist with communications
- Informative flyers to share general information with other organizations and parents/guardians

TRAINING



- Webinars
- Demonstration video for how to use the MCC portal
- Sample collection guidance from partner lab

TEST RESOURCES



- Testing plan considerations (informative flyer)
- Lab collection instructions
- Lab shipping instructions
- Consent and authorization forms

Ways to Find Support



info@

testedandprotected.org



Call us at

833.754.2176



Visit the MCC Website at:

<https://testedandprotected.org/>



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FAQ'S

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FAQs – General Testing

What types of tests will be performed?

- We provide pooled sample, single diagnostic polymerase chain reaction (PCR) testing to participating sites. These tests will be either nasal swabs or saliva sampling, depending on which lab a site is paired with.

How much does it cost to test?

- Testing under this program is free – the kits, shipping and lab testing are paid for by the U.S. Department of Health and Human Services.

How quickly will we get the results?

- Test results will be available within 24 - 48 hours from the time the samples are shipped to the lab.

Who can collect specimens?

- Requirements vary by state. For example, some states require a medical professional to administer testing, while others do not. Sites will be responsible for ensuring the individuals who collect specimens are appropriately trained and meet state requirements.

FAQs – Pooling

How does pooling work?

- Pooling is a testing technique that allows mixing of a portion of several individual samples together to create one “pooled” sample for testing. Pooling helps labs meet the demand for efficient COVID-19 testing.

What does a negative pool mean?

- If the pooled sample is negative, this indicates all participant samples are presumed negative.

What does a positive pool mean?

- If the pooled sample is positive (or invalid/inconclusive), then at least one participant in the pool may be positive. Depending on your organization’s follow-up plan, the individuals in that pool may be directed not to return for a period of time (as able), or each individual may be tested again.



Proposal for Services



4500 N. Lewis Ave.
Sioux Falls, SD 57104

Prepared for:
O'Neill Elementary School - Extender School Nurse
O'Neill, Nebraska

Prepared by:
Sheila Freed, eCare School Health Director
605-322-5309
sheila.freed@avera.org

Submitted on: 9/3/2021
(Proposal expires in 180 days)



OVERVIEW

We support your clinicians with a telemedicine team of experts, ready 24/7/365 to assist in care delivery. We help you bring advanced medicine to your community so you can treat more patients in place.

Avel eCare's unique model brings services and providers together under one roof, just as if they were in a typical hospital building. The only difference is that we interact with you through advanced communication and video technologies.

As the largest telehealth provider in the United States, Avel eCare offers you the benefits of more than 25 years of experience in the field. Your facilities, staff and patients benefit from our consultative support and collaboration with the expert providers on our multidisciplinary teams, as well as convenient access to a wide range of medical services and specialties.

We partner with health care systems, hospitals, outpatient clinics, long-term care and assisted living facilities, schools and correctional facilities to reach medically underserved populations and help ensure all people, regardless of location, get health care where and when they need it.

When you choose Avel eCare, you gain access to the broadest range of telehealth services available from a single, experienced provider organization. Our first service was developed in 1993; since then we've expanded to include telehealth services for intensive care units, emergency departments, pharmacy, long-term care, schools, behavioral health, hospitalists and correctional facilities.



CURRENT CHALLENGES

CHALLENGE 1

Finding experienced school nurses to provide for the health needs of students in your school.

CHALLENGE 2

Finding an affordable delivery/platform solution to use as a channel to provide other services to the school such as specialty consults.

CHALLENGE 3

Finding a model that will partner with the current staff to provide optimal health services to keep students healthy and ready to learn.



SOLUTION SUMMARY

The Avel eCare School Health program provides access to experienced school nurses via live audio visual technology. We assist appropriate school staff with care of the students with urgent and chronic health needs due to injury or illness. Within minutes, an eCare School Health registered nurse is available via video to assess the situation and advise the staff member on how to help the student. We can also provide case management for parent contacts regarding prescription refills, behavioral health needs and available resources.

Powered by the eCare technology, this platform has been proven to decrease absenteeism with healthier students. Our purpose is to partner with schools to make a difference in the communities we serve.

SCOPE OF SERVICES



Avel eCare School Health assists schools in developing a school health program designed to maintain a safe environment and minimize health-related barriers to learning by providing safe, effective care from an experienced school nurse. When a child needs assistance with a health-related issue such as asthma, injury or diabetes, on-site personnel directs the student to a hub nurse utilizing two-way video technology.

Nursing Models:

- Nurse Extender Services – for schools with at least one part-time school nurse. eCare school nurses collaborate with onsite nurse to provide assistance as needed to district.
- Primary School Nurse – a comprehensive school health program

Pricing

Juvenile Diabetic Research Foundation/Helmsley Trust Research Grant pricing if eligible

One Time Implementation Fee of: \$1,000				Grant Pays \$1,000			
School Year	Technology Fee	Nursing Base Fee	Nursing annual per Student Fee	Total Annual Nurse Fee = (Nursing Base Fee + Nursing Annual Per Student Fee)	Grant pays of nursing service fees	Total grant pays	Total school pays
2021-2022	1 Units, Total Amount = \$1,887, Grant Pays \$1,887	\$889	\$25.00 x 407 Students = \$10,175	\$889 + \$9,044 = \$9,933	90%	\$ 10,827.00	\$ 993
2022-2023	1 Units, Total Amount = \$1,887, Grant Pays \$1,887	\$1,000	\$25.00 x 407 Students = \$10,175	\$1,000 + \$10,175 = \$11,175	60%	\$ 8,592.00	\$ 4,470
2023-2024	1 Units, Total Amount = \$1,887, Grant Pays \$1,887	\$1,000	\$25.00 x 407 Students = \$10,175	\$1,000 + \$10,175 = \$11,175	30%	\$ 5,239.50	\$ 7,823

Non-Grant Pricing

One Time Implementation Fee of: \$1,000					
School Year	Technology Fee	Nursing Base Fee	Nursing annual per Student Fee	Total Annual Nurse Fee = (Nursing Base Fee + Nursing Annual Per Student Fee)	Total school pays
2021-2022	1 Units, Total Amount = \$1,887	\$889	\$25.00 x 407 Students = \$10,175.00	\$889 + \$9,044 = \$9,933	\$ 11,611
2022-2023	1 Units, Total Amount = \$1,887	\$1,000	\$25.00 x 407 Students = \$10,175.00	\$1,000 + \$10,175 = \$11,175	\$ 13,062
2023-2024	1 Units, Total Amount = \$1,887	\$1,000	\$25.00 x 407 Students = \$10,175.00	\$1,000 + \$10,175 = \$11,175	\$ 13,062

Fee quotes expire 180 days from date submitted



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ecare

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Pricing

Juvenile Diabetic Research Foundation/Helmsley Trust Research Grant pricing if eligible

One Time Implementation Fee of: \$2,500				Grant Pays \$2,500			
School Year	Technology Fee	Nursing Base Fee	Nursing annual per Student Fee	Total Annual Nurse Fee = (Nursing Base Fee + Nursing Annual Per Student Fee)	Grant pays of nursing service fees	Total grant pays	Total school pays
2021-2022	1 Units, Total Amount = \$1,887, Grant Pays \$1,887	\$889	\$25.00 x 347 Students = \$8,675	\$889 + \$7,711 = \$8,600	90%	\$ 9,627.00	\$ 860
2022-2023	1 Units, Total Amount = \$1,887, Grant Pays \$1,887	\$1,000	\$25.00 x 347 Students = \$8,675	\$1,000 + \$8,675 = \$9,675	60%	\$ 7,692.00	\$ 3,870
2023-2024	1 Units, Total Amount = \$1,887, Grant Pays \$1,887	\$1,000	\$25.00 x 347 Students = \$8,675	\$1,000 + \$8,675 = \$9,675	30%	\$ 4,789.50	\$ 6,773

Non-Grant Pricing

One Time Implementation Fee of: \$2,500					
School Year	Technology Fee	Nursing Base Fee	Nursing annual per Student Fee	Total Annual Nurse Fee = (Nursing Base Fee + Nursing Annual Per Student Fee)	Total school pays
2021-2022	1 Units, Total Amount = \$1,887	\$889	\$25.00 x 347 Students = \$8,675.00	\$889 + \$7,711 = \$8,600	\$ 10,277
2022-2023	1 Units, Total Amount = \$1,887	\$1,000	\$25.00 x 347 Students = \$8,675.00	\$1,000 + \$8,675 = \$9,675	\$ 11,562
2023-2024	1 Units, Total Amount = \$1,887	\$1,000	\$25.00 x 347 Students = \$8,675.00	\$1,000 + \$8,675 = \$9,675	\$ 11,562

Fee quotes expire 180 days from date submitted

Juvenile Diabetes Research Foundation/Helmsley T1D eCare School Nurse Project

Summary of Data Collection Plan and School Commitments

The proposed project will examine the short- and long-term effects of a virtual school health program on outcomes related to 1.) diabetes management and the quality of life of children with type 1 diabetes; 2.) care for students who experience acute health needs (i.e. illness, asthma, severe allergic reactions, and head injuries); and 3.) staff knowledge around health-related topics and reduced staff burden associated with care management of students' health-related needs. The following table summarizes the surveys/forms that we will ask teachers, students, and parents to complete. Time commitments for each stakeholder involved in the research (teachers, students, parents) are included.

In addition to these surveys/forms, we ask the district to provide us the following individual-level student data (extract from Student Information System):

- **Attendance:** Days enrolled and absences by term for year prior to program starting and during program implementation (deidentified data set)
- **Immunizations:** Students with full immunizations for year prior to program starting and during program implementation (deidentified data set)
- **Grades:** Core course grades by term for year prior to program starting and during program implementation (only for students with T1D—subject to parental consent)

Survey/Form	Administration Timeframe	Time to Complete*
Teachers (T1D only, exception bolded)		
<i>Executive function of child</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	10 min
<i>Comfort & competency of T1D care</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	5 min
<i>School/Classroom culture/climate survey (all teachers)</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	5 min
<i>Satisfaction survey</i>	Once a year	5 min
TOTAL		20-25 min
Students (T1D only, exception bolded)		
<i>Medical History (for child 12 years or older)</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	5 min
<i>Self-efficacy</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	5 min
<i>Quality of life (T1DAL)</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	10 min
<i>Diabetes management skills building</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	10 min
<i>School/Classroom culture/ climate survey (all students in grade 3 & up)</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	5 min
<i>Satisfaction survey</i>	Once a year	5 min
TOTAL		35-40 min

Juvenile Diabetes Research Foundation/Helmsley T1D eCare School Nurse Project

Summary of Data Collection Plan and School Commitments

Parents (T1D only)		
<i>Medical History of child (for child under 12 years)</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	5 min
<i>Self-efficacy of child</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	5 min
<i>Quality of life of child</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	10 min
<i>Diabetes management skills building</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	10 min
<i>Executive function of child</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	10 min
<i>Cost-benefit questionnaire</i>	<ul style="list-style-type: none"> • at time of enrollment, then • about every 6 month 	10 min
<i>Satisfaction survey</i>	Once a year	5 min
TOTAL		50-55 min

*Per administration

Additional Commitments from School/District Staff to Support the Research

If the school is enrolled into the proposed program, the School commits to provide the following:

- Support in distributing recruiting materials and consent forms. In particular,
 - a. School administrators will include program/research information in school newsletters and announcements during parent and staff meetings
 - b. School administrators will provide teachers/staff contact information (emails) in order to obtain required surveys/assessments (see schedule of surveys/assessments in above table); and
 - c. Teachers/staff will include any hard copy consent forms/research information in students' parent communication folders.
- Send out parent notification letters of school intent (with opt-out clause) to share de-identified student data for the purpose of evaluating program impact on school-wide outcomes (attendance, immunizations, culture/climate).
- At program start and at end of each school year during the grant period, support administration of recommended school culture/climate survey to teachers/staff and students (grades 3-12), unless comparable survey is currently being distributed and at these time points.

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

This agreement is made and entered into on January 11, 2021, by and between School District #7 of Holt County, Nebraska, also known as O'Neill Public Schools, hereinafter referred to as the District, and Amy Shane, hereinafter referred to as the Administrator.

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

1. **TERM.** The employment provided herein shall begin on July 1, 2021, and shall terminate on June 30, 2022. The Administrator affirms that she is not under contract with another School District within this state covering all or any part of the same period of time as provided in this contract.

2. **PROFESSIONAL CERTIFICATION.** The administrator affirms that at the time beginning of the term of this contract, the Administrator holds, or will hold, a current Nebraska administrative certificate valid for service as a Superintendent in a Class III School District in the State of Nebraska or has otherwise qualified to provide such service. Such certificate is or will be in force and effect for the period covered by this contract, and it is understood and agreed that this contract is not valid until the administrator's certificate as herein provided is registered as provided by law, and the Administrator shall not be compensated for any service performed prior to the date of registration of such certificate. The parties acknowledge that the Administrator intends to complete the requirements for obtaining a specialists certificate in educational administration under the rules and regulations of the Nebraska Department of Education.

3. **DUTIES AND RESPONSIBILITIES.** The Administrator shall have charge of the Administration of the Schools of the District under the direction of the Board. She shall be the chief executive officer of the District and shall direct and assign teachers and other employees of the District under her supervision. She shall organize, reorganize and arrange the administrative and supervisory staff, including construction and business affairs, as best serves the District. She shall select all personnel subject to the approval of the Board. She shall from time to time suggest regulations, rules and procedures deemed necessary for the well ordering of the business of the District, and in general perform all duties incident to the office of Superintendent as provided by law, and such other duties as may be prescribed by the Board of Education of the District from time to time. All duties and powers assigned to the Administrator by the Board should be appropriate to and consistent with a professional role and responsibility of the Superintendent of Schools.

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

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

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

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

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

SUPERINTENDENT

Jan 11-2021
Date

1-13-21
Date

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

Amy Jo Rowse
For the Board of Education

Amy Shane
Amy Shane, Administrator



Section 300 – Administration

Superintendent

Superintendent Contract and Contract Nonrenewal

File: 302.02

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

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

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

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

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

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

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

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

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

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

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

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

File: 302.05 - R1

SUPERINTENDENT EVALUATION INSTRUMENT

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

Comments:

Areas for commendation

Areas for improvement

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

File: 302.05 - R1

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

Comments:

Areas for commendation

Areas for improvement

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

File: 302.05 - R1

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

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

File: 302.05 - R1

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

Comments:

Areas for commendation

Areas for improvement

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

File: 302.05 - R1

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

Comments:

Areas for commendation

Areas for improvement

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

File: 302.05 - R1

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

Comments:

Areas for commendation

Areas for improvement

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

File: 302.05 - R1

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

Comments:

Areas for commendation

Areas for improvement

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

File: 302.05 - R1

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

Comments:

Areas for commendation

Areas for improvement

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

File: 302.05 - R1

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

Comments:

Areas for commendation

Areas for improvement

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

File: 302.05 - R1

In reviewing your goals:

Signature – Board President

Signature - Superintendent

Date

Date

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

File: 302.05 - R1

SUPERINTENDENT GOALS FORM

Date of Adoption _____

Review Period From _____ to _____

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

Performance Goal #1: *(Goal Statement)*

Indicators: *(The superintendent will . . .)*

Evidence needed to measure progress and achievement:

Signature – Board President

Signature - Superintendent

Date

Date

Section 300 – Administration
Superintendent
Superintendent Evaluation

File: 302.05

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

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

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

The formal evaluation will be based upon the following principles:

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

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

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

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

O'Neill Public Schools

Option Enrollment Report

August, 2021

Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
8/9/2021	Boswell, Elizabeth	O'Neill	Boyd County	10	2021-2022
8/17/2021	Schaaf, Ryli	O'Neill	Summerland	K	2021-22

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
8/10/2021	Castanon, Ailynn	O'Neill	Summerland	2	Enrolled at O'Neill
8/10/2021	Martin, Omari	O'Neill	Summerland	7	Enrolled at O'Neill
8/10/2021	Fisher-Devall, Riley	O'Neill	Summerland	12	Enrolled at O'Neill

O'NEILL PUBLIC SCHOOLS

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

The
O'Neill
Way

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

September 08, 2021

Welcome to the 2021-22 school year! I was so hoping that this year would be “mask free”, but unfortunately our cases continue to increase at the Jr. Sr. High School. We have had 20 positive student cases and 2 positive staff cases thus far this year. We currently have 26 students either self-isolating or quarantined. We are still hoping to lift the mask mandate on September 20th, which happens to be Homecoming week for our students. The staff and students for the most part are trying to be cooperative with the mandate. The Elementary School remains masks optional but highly recommended. I believe we should probably mask at the next couple of meetings, until our Jr. Sr. High School is back to optional mask wearing.

I have submitted our ARP ESSERS III grant and am amending our IDEA grant to fold in some extra funds for that money. I included the purchase of a new van in our ARP application, and that has been approved. I also wrote in funds to potentially hire an additional special education teacher as the case load in our early grades is quite heavy. Meeting those needs can be very draining for the staff who work with them. I don't believe advertising now would be of any use, but perhaps advertising later in the fall for potential December graduates might be a good idea.

There is a revised Student Eligibility policy on the agenda for Monday night. Mr. Wragge felt that the existing policy was too lenient and broad and the guidance staff and administrative team agreed. The new policy is more stringent regarding the number of classes that need to be passed, and how often eligibility is updated.

Mr. York, Kasey Hoffman, Alejandra Quezada Verdin, Monica Huber and I attended the two-day Family Literacy training in Lincoln at the end of August. I truly believe this project has the potential to really impact our families! I am grateful for the opportunity to implement it in the Elementary School and that we have Mr. York and three outstanding people to coordinate it!

We also had our Sixpence orientation meeting last week. We are currently advertising for the two certified teachers to work with this program.

The Needs Minus Resources workshop in O'Neill will be held on September 22nd. We need to register by Friday. I think it's great that they are bringing this to O'Neill, so I hope that we can have at least a few people attend. Please let Kathy or I know if you can attend and we will get you registered.

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

Rob Hanger and Mark Norvell will be in O'Neill Monday night for a 5:30 meeting with the board to discuss the next steps in the superintendent selection process. Thanks for completing the Profile worksheet. They will use this information as they formulate the advertisement. I have emailed the agenda for the 5:30 meeting out to you. We will have a hearing regarding our tax request at 7:15 Monday night followed by our regular meeting.

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

Looking forward to seeing everyone on Monday.

Amy Shane



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 154 with seven students in testing. Since the last board meeting there have been two MDTs, 17 IEP meetings, 3 Individualized Family Service plan meetings, and one 504 meeting.
- While the beginning of the school year is an exciting time it's also a very challenging time for students that qualify for special education. Many of them experience difficulty transitioning back into the school routine, adjusting to new teachers, and navigating the social environment that school provides. Additionally, there are students that come to school for the first time with unique learning needs and/or behaviors that haven't been identified. We work diligently to fulfill our Child Find obligations; however, sometimes there are students that reach school age that need specialized instruction and haven't been identified yet.
- Beginning of the year meetings were held with all certified and classified special education staff. We are so fortunate to return so many highly qualified staff members that provide exceptional services to the students that receive special education in our district.
- On August 20th I attended the Special Education Department meeting at ESU #8. Much of the day was spent on discussing the transition process and the new requirements put in place by NDE within the past year. I feel confident in the transition services that the high school special education staff is providing. We are further ahead in writing quality transition IEPs than most districts due to Mary Jo Nordby's position on the advisory board. The high school case managers are working diligently to get their IEPs held for the students that are already 14 that are in need of a transition plan in order to be in compliance with the new regulations.
- This year we have students doing work study placements in the following businesses- O'Neill Lumber, Krotter Home Center, Twig Flower and Gift, and Torpin's Rodeo Market. None of these businesses have ever had work study students before, so it's exciting to be expanding our options.
- It continues to be very challenging to find substitutes for paraprofessionals and teachers. In the past two weeks we have been short staffed more than 50% of the time. This becomes a problem with scheduling and ensuring that all of the students' academic, functional and safety needs are met.
- Over the past year the number of students receiving special education services has risen. In addition, the number of students with significant behavioral, cognitive, and adaptive skill needs has also increased. These students take a considerable amount of planning time and instructional time to meet their individualized and specialized needs. It is my opinion that we will need to explore the possibility of adding an additional special education position for next year.

Vision Statement:

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

O'Neill Public School

Box 230 O'Neill, NE. 68763

Will Wragge, High School Principal
e-mail: willwragge@oneillschools.org
phone: (402) 336-1544

Date: September 13, 2021
Re: Board Report (High School)

- The total enrollment for the start of the 2021-2022 school year is 347 students in grades 7-12. This is an increase in enrollment from the start of the 2020-2021 school year by 5 students at the Junior/Senior High School.

Grade	Male	Female	Total
7	27	25	52
8	27	31	58
9	32	25	57
10	40	30	70
11	31	28	59
12	22	29	51
Totals	179	168	347

- Student Handbook Code of Conduct and Discipline provisions. The goal is to get our policy to align with these handbook provisions. We need to make sure we are compliant with the law.
- Academic Ineligibility and handbook. We are looking to get the policy and handbook to match.
- Homecoming week is September 19-24.
 - Daily Dress Up Days
 - Wednesday: Marching Band Performance / Eagle Olympics / Class Attendants Announced
 - Friday: Queen & King Coronation In Old Gym Following Football Game / Student Pizza Feed / Dance
- MAPS Testing will be on Wednesday and Thursday this week. We are testing 7-11 graders. Once all students have completed the assessments, the data will be collected, organized and used by teachers and departments to address curriculum and instructional needs. The fall MAP benchmark is the first of two testing sessions with the second benchmark taking place in late January/early February.
- We currently have three students that are requesting early graduation.

Administrative Report for School Board

September 13, 2021 _____ **Nick Hostert, AD**

Cross Country-

The team opened the season traveling to Albion where Ashley Dickau (HS) and Taya Dickau (JH) were our lone medalists. We have 18 boys and 7 girls in our high school program (0 co-op students) and 25 in our JH program (4 co-op students). We host the O'Neill Invite on Friday and will compete in Class C in Cross Country.

Football-

The varsity team started the season 1-1. We host Central City on Friday. We have 41 boys out for HS football and are in Class C-1 for football. We play a 6 game JH schedule. We have 30 JH football players. The JV team (0-1) plays a 6 game schedule and will host Crofton on Monday.

Golf-

The girls golf hosted an early invite and the team travels to Pierce this weekend. Madison Hampton and Kaylin Gaughenbaugh have medaled at several meets. District Golf is October 4th at Fairplay Golf Course, outside of Norfolk. We are in Class C this year. We have 8 golfers this season. (4 co-op students).

Volleyball-

The varsity squad picked up a win over Valentine this week. We have 24 girls playing HS volleyball this year and are in Class C-1. The highest seed in your sub-district will again host the sub and the district final. Teams in our sub-district include: Ainsworth, Ord, & Valentine. Our JH teams play in the St. Mary's Invite this weekend and we have 30 girls out for JH volleyball.

Softball-

The varsity team is 6-5 on the season after a big win over Boone Central this week and we host Centura on Thursday. We have 17 girls competing (5 co-op students) in softball and we are competing in Class B. District Softball format changed in 2020 as the top seeds will host a single elimination sub district tourney. 10 sub winners and 6 wild card point qualifiers will advance to a best of three district final, to be hosted by the higher seeded team.

Band-

The O.H.S. marching band will compete in two marching contests over the next month. They will also perform at home football & volleyball games this fall. We have 58 students out for HS band and 8 are co-op students. We have 41 JH students out and 8 are co-op students.

Choir

The JH & SH choirs are busy preparing for their fall concert on October 17. Mrs. Barnes has 43 JH and 25 SH students participating in choir. We will also attend several Honor Choirs and a Mid State Conference choir event.

FFA-

There are 59 HS members (0 co-op students) and 21 JH members. Our chapter has been working on range judging this month. We had several students who had entries for the State Fair and brought home some ribbons.

FCCLA-

We will travel to Chambers High School for the District Leadership Conference on Oct. 20th. We have 26 SH members and 17 JH members in FCCLA this year.

Homecoming-

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

One-Acts-

This year, the OHS One Act is performing an adaptation of *Sweeney Todd* by Tim Kelly. Sweeney Todd has a lucrative business shaving his customers too close. With the assistance of Mrs. Lovett, his partner in crime, he ribs and erases his victims. But Sweeney Todd has other ambitions. He plans to marry the socially prominent Lily Fair Oak, Complications set in and the furious barber finds himself harassed by waifs from the orphanage, honest sailing lads, society matrons, and the spirits of those he has done in. We plan to have 53 HS students involved with the cast and crew and Miss Vanderbeek will be assisted by Mrs. Tiffani Shoemaker this season.

Additional Co-ops-

We have communicated with St. Mary's about the possibility of our schools co-oping for our annual Spring Musical. Our sponsors would like this to happen and St. Mary's will visit with their Board of Education about this.

St. Mary's also asked about the possibility of co-oping for Robotics. I have visited with our coaches, and they feel we have room for 14-15 JH/SH members (4 complete teams) for this school year. We might have room to add 1-2 St. Mary's students for our Robotics team this year and this would need to be reevaluated every year, if we decided to create a co-op for Robotics.

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

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

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

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

Board Note from the Elementary September 2021

Hello from the Elementary! We are now almost a month into school and I am happy with the effort I am seeing from our staff and students. We have 441 students P-6 attending school this year and we are excited about this group of kids!

The beginning of the year brings quite a bit of assessment for all of our students. We assess our students using NWEA MAP assessments, as well as Acadience Reading assessments. Student scores on these assessments help us create a baseline for where each student is starting the year. We also use these scores to help us with writing Individual Reading Improvement Plans, which came about due to LB 1081.

Our MTSS team (Kay Mudloff, Janene Reynolds, Katy Rowan, Tricia Wiseman, Melanie Stepp, Amy Kaup, Shannon Stelling, Jill Brodersen, and Jim York) is an important part of the implementation of LB 1081, because these are the people that break down our reading data for our teachers. The purpose of LB 1081 is to identify struggling readers early, which is something we have already been doing at OES through our MTSS practice. Students have already been placed in reading intervention groups based on assessment data.

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

Over the course of the past few years, we have developed an evidenced-based practice for incorporating interventions for all our students. The interventions are based on student needs and are proven to show growth. My hope is that we can continue building on this practice to improve our reading scores and reading instruction over time.

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

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

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

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



Junior Eagle Journal

**Your Source for News from O'Neill Elementary School
September 2021**



When last school year ended, we were all hopeful that COVID-19 policies and procedures would be behind us. However, here we are, starting the 2021-22 school year, and there are still precautions we need to take.

While the world has learned a lot about COVID-19, there are still things we are learning. We will continue to do our best to keep things as "normal" as possible throughout the year for our students. As with everything, there will be change, including: classroom layout and social distancing.

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

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

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School

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

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



READING IS A 24/7 ACTIVITY!

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

ADDITIONAL RESOURCES

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

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

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

READ FOR 20 MINUTES EVERY DAY!

MAKE READING INTERESTING & ENGAGING!

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

NEBRASKA DEPARTMENT OF EDUCATION
READS

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

VISIT THE LIBRARY

LIBRARIES ARE HERE TO HELP!

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

NEBRASKA DEPARTMENT OF EDUCATION
READS

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

READ OUT LOUD!

SHARE YOUR STORY WITH THOSE AROUND YOU.

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

NEBRASKA DEPARTMENT OF EDUCATION
READS

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

O'Neill Elementary School

Mr. Jim York, Principal

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

GLOBAL FAMILY RESEARCH PROJECT

How Families Promote EARLY LITERACY

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

Research shows that when families...



Have ongoing and engaging conversations with their child



Create literacy-friendly environments



Make reading enjoyable



Hold high expectations for their child's learning



Communicate with their child's teacher



Use home languages



Visit the library



...children develop
strong language
and literacy
competencies.

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

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	10,447.27	1,542,689.45	0.00	(1,542,689.45)
08 1115	Carline Tax	0.00	0.00	318.24	0.00	(318.24)
08 1510	Interest	0.00	48.89	3,740.16	0.00	(3,740.16)
08 1990	Misc Local Revenue	0.00	0.00	19,832.16	0.00	(19,832.16)
	Subtotal: Local Receipts	0.00	10,496.16	1,566,580.01	0.00	(1,566,580.01)
08 3130	Homestead Exemption	0.00	2,386.14	14,316.84	0.00	(14,316.84)
08 3131	Property Tax Credit	0.00	64.84	129,090.46	0.00	(129,090.46)
08 3132	Personal Property Tax Credit	0.00	0.00	454.73	0.00	(454.73)
08 3133	Nameplate Capacity Tax	0.00	35,508.46	144,121.41	0.00	(144,121.41)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	3,283.42	0.00	(3,283.42)
	Subtotal: STATE RECEIPTS	0.00	37,959.44	291,266.86	0.00	(291,266.86)
08 5300	Proceeds from the Disposal of Property	0.00	847.60	11,219.30	0.00	(11,219.30)
	Subtotal: NON-REVENUE RECEIPTS	0.00	847.60	11,219.30	0.00	(11,219.30)
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	49,303.20	1,869,416.74	0.00	(1,869,416.74)

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	\$4,071.00	\$4,071.00	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	\$379.00	\$6,329.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$4,450.00	\$21,612.72	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	\$4,450.00	\$1,697,140.15	0.00

Regular; Processing Month 08/2021; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,953,392.00	56,687.08	8,211,915.06	91.72	741,476.94
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	52,311.35	569,558.98	129.45	(129,558.98)
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	0.00	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	1,224.13	14,470.66	72.35	5,529.34
01 1800 1744	Community Services Act - Dev Eagles	0.00	622.00	7,387.00	0.00	(7,387.00)
01 1910	Rental of School Facilities	500.00	0.00	235.00	47.00	265.00
01 1911	Local License Fees	2,000.00	55.00	4,740.00	237.00	(2,740.00)
01 1920	Contributions & Donations	2,000.00	287.69	7,431.74	371.59	(5,431.74)
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	5,550.00	5,750.00	6.45	83,387.00
01 1955	Postsecondary Receipts	5,000.00	0.00	18,980.00	379.60	(13,980.00)
	Subtotal: Local Receipts	9,619,529.00	116,737.25	8,951,299.61	93.05	668,229.39
01 2110	County Fines and License Fees	35,000.00	3,448.82	41,667.50	119.05	(6,667.50)
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,448.82	41,667.50	119.05	(6,667.50)
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	12,947.86	77,687.11	0.00	(77,687.11)
01 3131	Property Tax Credit	0.00	351.87	700,479.55	0.00	(700,479.55)
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	192,678.42	771,225.18	101.48	(11,225.18)
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	0.00	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	205,978.15	2,593,836.23	147.38	(833,839.23)
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	25,748.00	191,208.00	113.81	(23,208.00)
01 4509	Title II, Part A	30,000.00	109.00	22,143.00	73.81	7,857.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,157.00	0.00	3,157.00	100.00	0.00
01 4518	IDEA Part B Base & E/P	182,816.00	65,964.00	168,820.00	92.34	13,996.00
01 4521	IDEA Part B Proportionate Share	20,316.00	0.00	26,231.00	129.11	(5,915.00)
01 4525	Federal Vocational (Carl Perkins)	3,000.00	5,995.00	8,791.00	293.03	(5,791.00)
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	3,208.65	11,520.88	164.58	(4,520.88)
01 4709	Medicaid Administrative Activities	15,000.00	2,907.50	20,610.25	137.40	(5,610.25)
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	0.00	164,021.00	0.00	(164,021.00)
	Subtotal: FEDERAL RECEIPTS	637,984.00	103,932.15	857,580.43	134.42	(219,596.43)
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 08/2021; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5690	Other Non-Revenue Receipts	5,000.00	30.00	12,330.93	246.62	(7,330.93)
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	0.00	4,507.27	0.00	(4,507.27)
Subtotal: NON-REVENUE RECEIPTS		8,500.00	30.00	43,162.66	507.80	(34,662.66)
Fund Total:		12,061,010.00	430,126.37	12,487,546.43	103.54	(426,536.43)

Revenue Summary Report

Processing Month: 08/2021

User ID: KMARVIN

Regular; Processing Month 08/2021; 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	430,126.37	12,487,546.43	103.54	(426,536.43)

O'Neill Public Schools
Income - Expense Summary
August-2021

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	1,433,192.53	
CIT Bank - Checking Account Balance	<u>548,509.23</u>	
		\$1,981,701.76

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>12,901.49</u>	
		\$12,901.49

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,186,339.74</u>	
		\$1,186,339.74

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>8,558.04</u>	
		\$8,558.04

O'Neill Public Schools
Income - Expense Summary
August-2021

GENERAL FUND

BALANCE - 07/31/2021		\$2,028,403.38
REVENUE		
Taxes	56,687.08	
Motor Vehicle Taxes	52,311.35	
Interest - GPS Checking	1,224.13	
Community Services Act - Dev Eagles	622.00	
Local License Fees	55.00	
Contributions & Donations	287.69	
Grants from Corp or Private Sources	5,550.00	
County Fines & License Fees	3,448.82	
Homestead Exemption	12,947.86	
Property Tax Credit	351.87	
Nameplate Capacity Tax	192,678.42	
Title I, Part A	25,748.00	
Title II, Part A	109.00	
IDEA Part B Base & E/P	65,964.00	
Federal Vocational (Carl Perkins)	5,995.00	
Medicaid in Public Schools	3,208.65	
Medicaid Administrative Activities	2,907.50	
Other Non-Revenue Receipts	30.00	
TOTAL REVENUE	\$430,126.37	\$430,126.37
EXPENDITURES		
Payables	(1,289,396.98)	
TOTAL EXPENDITURES	(\$1,289,396.98)	(\$1,289,396.98)
LIABILITIES		
BCBS Employer Share	(4,529.77)	
Retirees Life Insurance	(271.89)	
TOTAL LIABILITIES	(\$4,801.66)	(\$4,801.66)
TOTAL GENERAL FUND BALANCE - 08/31/2021		\$1,164,331.11

O'Neill Public Schools
Income - Expense Summary
August-2021

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 07/31/2021 **\$257,321.14**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs SFSP	10,213.60
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	5,705.60
SFSP Adult Meals	0.00
Online Fees Received	40.24
Other Receipts	5,383.50

TOTAL REVENUE **\$21,342.94**

EXPENDITURES

Salaries - SFSP	(813.74)
Benefits - SFSP	(203.42)
Advertising	0.00
Food - NSLP	0.00
Food - SFSP	(8,079.10)
Postage	(188.71)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(140.50)
Travel Expense	0.00
Repairs/Services	(116.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(73.19)
Other - Refund Lunch Acct Balance, etc	(188.00)

TOTAL EXPENDITURES **(\$9,802.66)**

TOTAL NUTRITION FUND BALANCE - 08/31/2021 **\$268,861.42**

O'Neill Public Schools
Income - Expense Summary
August-2021

DEPRECIATION FUND

BALANCE - 07/31/2021		\$550,530.09
REVENUE		
Mac Book Deposit Fees	5,130.00	
Interest	23.48	
TOTAL REVENUE	<u> </u>	\$23.48
EXPENDITURES		
Payables	(2,044.34)	
TOTAL EXPENDITURES	<u> </u>	(\$2,044.34)
TOTAL DEPRECIATION FUND BALANCE - 08/31/2021		<u>\$548,509.23</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2021		\$12,901.38
REVENUE		
Interest - Checking	0.11	
TOTAL REVENUE	<u> </u>	\$0.11
EXPENDITURES		
TOTAL EXPENDITURES	<u> </u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2021		<u>\$12,901.49</u>

O'Neill Public Schools
Income - Expense Summary
August-2021

BUILDING FUND

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

REVENUE

Taxes	10,447.27
Interest - Checking	48.89
Homestead Exemption	2,386.14
Property Tax Credit	64.84
Nameplate Capacity Tax	35,508.46
Proceeds from Disposal of Property	847.60

TOTAL REVENUE **\$49,303.20**

EXPENDITURES

Expenses	(4,450.00)
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TOTAL EXPENDITURES **(\$4,450.00)**

TOTAL BUILDING FUND BALANCE - 08/31/2021 **\$1,186,339.74**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 17,764.27

BALANCE - 07/31/2021 **\$17,764.27**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	3,893.82
Great Plains State Bank - Interest	10.08

TOTAL REVENUE **\$3,903.90**

EXPENDITURES

GPS - Employee Reimbursements	(13,110.13)
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TOTAL EXPENDITURES **(\$13,110.13)**

GPS Bank - Checking Account Balance 8,558.04

TOTAL FLEX BENEFIT FUND BALANCE - 08/31/2021 **\$8,558.04**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$2,900.00	\$0.00	\$1,961.46	67.64
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$9.95	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$177,252.00	\$15,829.50	\$187,978.10	106.05
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$651,836.00	\$58,006.74	\$691,312.79	106.06
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,406.00	\$3,367.13	\$40,406.00	100.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$37,202.00	\$3,100.13	\$37,403.12	100.54
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,321.00	\$1,860.08	\$22,547.44	101.01
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,768.00	\$2,313.98	\$27,767.98	100.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,512.00	\$1,542.66	\$18,512.03	100.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$77,897.00	\$6,491.39	\$77,897.23	100.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$300,019.00	\$26,161.63	\$313,676.01	104.55
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$62,834.00	\$5,236.13	\$62,834.00	100.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$29,619.00	\$2,468.25	\$23,410.98	79.04
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$131,053.00	\$10,286.83	\$123,299.73	94.08
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,357.00	\$1,613.15	\$19,357.47	100.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$74,048.00	\$6,170.63	\$73,736.85	99.58
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$142,934.00	\$12,886.37	\$154,596.49	108.16
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$54,824.00	\$4,568.63	\$54,824.00	100.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$235,338.00	\$19,948.86	\$239,387.75	101.72
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$140,642.00	\$9,890.02	\$118,681.56	84.39
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$64,792.00	\$5,399.30	\$64,792.04	100.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$51,932.00	\$4,327.60	\$51,931.53	100.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,095.00	\$3,091.24	\$37,246.06	100.41
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$90,335.00	\$7,527.85	\$90,334.97	100.00
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	\$33,236.67	121.64
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

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	\$262.45	\$1,046.19	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	\$247.61	\$1,913.10	43.80
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	\$2,061.11	\$6,107.85	101.73
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,001.00	\$687.04	\$2,031.81	101.54
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

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	\$237.37	\$2,848.00	100.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$178,356.00	\$15,489.10	\$185,909.28	104.23
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,790.00	\$851.47	\$12,282.00	125.45
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	\$2,143.19	\$7,954.09	84.31
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	\$10,346.00	101.97
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	\$3,586.31	\$44,790.57	98.15
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$214,365.00	\$18,839.77	\$222,832.58	103.95
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,173.00	\$1,181.07	\$14,172.84	100.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,890.00	\$657.53	\$7,890.36	100.00
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	\$772.98	\$7,583.40	106.94
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,727.00	\$393.94	\$4,727.30	100.01
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,590.00	\$1,715.86	\$20,590.32	100.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,543.00	\$6,573.04	\$78,951.94	99.26
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,180.00	\$1,348.33	\$16,179.96	100.00
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	\$20.34	\$196.85	76.30
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,990.00	\$2,656.85	\$33,125.19	82.83

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	\$2,974.40	50.26
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$21,604.00	\$1,800.35	\$21,604.20	100.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$41,481.00	\$3,679.13	\$44,174.65	106.49
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,935.00	\$577.88	\$6,934.56	99.99
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,214.00	\$5,822.99	\$72,362.00	104.55
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$23,306.00	\$1,080.99	\$12,971.88	55.66
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,904.00	\$1,575.31	\$18,903.72	100.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,135.00	\$1,011.25	\$12,135.00	100.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$193.00	\$15.25	\$188.11	97.47
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$29,866.00	\$2,488.81	\$29,865.72	100.00
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	\$1,243.08	64.04
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	\$2,664.35	127.48
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	\$1,187.79	\$13,786.15	105.90
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$48,962.00	\$4,377.62	\$51,131.28	104.43
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,179.00	\$256.00	\$2,991.17	94.09
01 1100 221 000 1105 001	Social Security - Art	\$2,846.00	\$237.16	\$2,863.26	100.61
01 1100 221 000 1105 002	Social Security - Art	\$1,694.00	\$139.29	\$1,688.88	99.70
01 1100 221 000 1108 001	Social Security - Band	\$2,476.00	\$326.10	\$2,493.32	100.70
01 1100 221 000 1108 002	Social Security - Band	\$1,498.00	\$164.79	\$1,505.17	100.48
01 1100 221 000 1112 001	Social Security - Business	\$5,785.00	\$483.01	\$5,804.67	100.34
01 1100 221 000 1114 001	Social Security - English	\$21,927.00	\$1,918.26	\$23,626.12	107.75
01 1100 221 000 1118 001	Social Security - FCS	\$4,698.00	\$392.34	\$4,712.09	100.30
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	\$187.19	\$1,775.18	78.34
01 1100 221 000 1138 001	Social Security - Math	\$9,734.00	\$740.19	\$9,108.15	93.57
01 1100 221 000 1141 001	Social Security - Music	\$1,481.00	\$123.41	\$1,482.72	100.12
01 1100 221 000 1141 002	Social Security - Music	\$5,615.00	\$467.94	\$5,591.48	99.58
01 1100 221 000 1145 001	Social Security - PE	\$10,497.00	\$950.51	\$11,186.44	106.57
01 1100 221 000 1145 002	Social Security - PE	\$4,171.00	\$347.59	\$4,175.75	100.11
01 1100 221 000 1148 001	Social Security - Science	\$17,211.00	\$1,454.71	\$17,430.46	101.28

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	\$748.86	\$8,940.61	84.35
01 1100 221 000 1173 001	Social Security - Spanish	\$4,717.00	\$408.12	\$4,570.48	96.89
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,847.00	\$321.15	\$3,859.56	100.33
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,828.00	\$233.25	\$2,810.31	99.37
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,525.00	\$543.73	\$6,587.82	100.96
01 1100 221 000 2190 000	Social Security - Activity	\$218.00	\$18.16	\$217.65	99.84
01 1100 221 000 2190 001	Social Security - Activity	\$13,665.00	\$1,185.05	\$14,202.47	103.93
01 1100 221 000 2190 002	Social Security - Activity	\$749.00	\$65.15	\$939.37	125.42
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	\$163.95	\$608.47	84.28
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

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	\$64.68	\$791.41	101.99
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	\$1,183.20	\$13,898.59	106.64
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$47,928.00	\$4,265.10	\$50,816.34	106.03
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,292.00	\$265.78	\$3,111.61	94.52
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$2,735.00	\$227.95	\$2,737.24	100.08
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,641.00	\$136.77	\$1,641.24	100.01
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,483.00	\$321.69	\$2,490.83	100.32
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,508.00	\$163.94	\$1,510.56	100.17
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,728.00	\$477.31	\$5,735.89	100.14
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,060.00	\$1,923.62	\$23,737.98	107.61
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,620.00	\$385.00	\$4,621.95	100.04
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$2,178.00	\$181.49	\$1,721.33	79.03
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,636.00	\$756.38	\$9,333.10	96.86
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,423.00	\$118.61	\$1,425.16	100.15
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,445.00	\$453.71	\$5,421.75	99.57
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,510.00	\$947.51	\$11,399.46	108.46
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,031.00	\$335.92	\$4,035.73	100.12
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,304.00	\$1,466.81	\$17,739.00	102.51
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$10,341.00	\$727.19	\$8,755.75	84.67
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,764.00	\$397.00	\$4,769.52	100.12
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,818.00	\$318.20	\$3,823.93	100.16
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,728.00	\$227.29	\$2,727.56	99.98
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,642.00	\$553.50	\$6,829.49	102.82
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$209.00	\$17.45	\$209.30	100.14
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,134.00	\$1,138.87	\$13,669.45	104.08
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$720.00	\$62.61	\$903.13	125.43

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	\$157.59	\$515.91	74.34
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	\$760.74	101.98
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,476.00	\$406.33	\$4,850.98	108.38
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$16,459.00	\$1,464.65	\$17,457.08	106.06
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,131.00	\$91.28	\$1,068.56	94.48
01 1100 237 000 1105 001	Increased Retirement - Art	\$939.00	\$78.28	\$939.94	100.10
01 1100 237 000 1105 002	Increased Retirement - Art	\$564.00	\$46.96	\$563.63	99.93
01 1100 237 000 1108 001	Increased Retirement - Band	\$853.00	\$110.47	\$855.39	100.28
01 1100 237 000 1108 002	Increased Retirement - Band	\$518.00	\$56.30	\$518.68	100.13
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,967.00	\$163.90	\$1,969.80	100.14
01 1100 237 000 1114 001	Increased Retirement - English	\$7,576.00	\$660.57	\$8,151.73	107.60
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,587.00	\$132.21	\$1,587.23	100.01
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	\$591.15	79.03
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,309.00	\$259.74	\$3,205.05	96.86
01 1100 237 000 1141 001	Increased Retirement - Music	\$489.00	\$40.73	\$549.37	112.35
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,870.00	\$155.81	\$1,861.86	99.56
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,609.00	\$325.38	\$3,914.61	108.47
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,384.00	\$115.36	\$1,387.99	100.29
01 1100 237 000 1148 001	Increased Retirement - Science	\$5,942.00	\$503.71	\$6,091.71	102.52

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	\$249.72	\$3,006.84	84.68
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,636.00	\$136.34	\$1,637.84	100.11
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,311.00	\$109.27	\$1,313.21	100.17
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$937.00	\$78.05	\$936.60	99.96
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,281.00	\$190.08	\$2,345.35	102.82
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$72.00	\$5.99	\$71.78	99.69
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,153.00	\$466.59	\$5,321.08	103.26
01 1100 237 000 2190 002	Increased Retirement - Act	\$247.00	\$21.49	\$310.11	125.55
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	\$293.81	\$3,437.90	132.99
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$3,651.00	\$79.65	\$1,854.20	50.79
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.00	\$167.26	\$2,007.12	100.01
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	\$84.22	\$1,010.75	99.98
01 1100 281 000 1108 002	Band - HSA Deduction	\$674.00	\$56.15	\$673.80	99.97
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.00	\$196.52	\$2,358.35	100.01
01 1100 281 000 1114 001	English - HSA Deduction	\$4,043.00	\$371.99	\$4,463.88	110.41
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	\$2,021.40	100.02
01 1100 281 000 1145 001	PE - HSA Deduction	\$895.00	\$74.57	\$894.84	99.98
01 1100 281 000 1145 002	PE - HSA Deduction	\$956.00	\$79.65	\$955.80	99.98
01 1100 281 000 1148 001	Science - HSA Deduction	\$6,401.00	\$477.29	\$5,727.15	89.47
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,173.00	\$69.69	\$836.28	71.29
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	\$1,547.40	100.03
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

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

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	\$669.24	\$5,275.19	45.65
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$378.63	\$12,368.39	42.78
01 1100 610 000 0000 002	General Supplies	\$50,000.00	\$2,743.10	\$36,255.46	81.41
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$3,500.00	\$0.00	\$568.12	16.23
01 1100 610 000 1105 001	Supplies Art	\$3,000.00	\$0.00	\$932.90	31.10
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$359.34	\$1,049.76	34.99
01 1100 610 000 1108 001	Supplies Band	\$1,500.00	\$34.29	\$1,548.87	103.26
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	\$292.79	\$1,365.71	93.95
01 1100 610 000 1118 001	Supplies FCS	\$4,000.00	\$0.00	\$5,067.61	126.69
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	(\$2.81)	\$1,712.32	85.62
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	\$134.52	\$1,146.64	91.73
01 1100 610 000 1138 002	Supplies Math	\$1,000.00	\$47,087.89	\$47,087.89	4,708.79
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$35.02	\$819.61	74.28
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$358.01	\$744.62	49.64
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$71.25	\$2,085.67	83.43

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	\$0.00	\$1,643.74	164.37
01 1100 610 000 1148 001	Supplies Science	\$12,000.00	\$1,575.37	\$4,177.08	41.15
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	\$4.85	\$106.69	4.27
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	\$256.12	\$5,550.51	138.76
01 1100 610 000 1185 001	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 000 1740 001	General Supplies MacBook	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$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	\$1,181.05	\$1,724.84	593.93
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	\$3,467.11	\$8,586.09	1,952.74
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	93.33
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	\$439.56	\$714.29	1.43
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.55
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

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	\$6,786.85	\$28,228.58	141.14
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	\$794.22	\$3,535.30	29.46
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$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	42.49
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$500.00	\$0.00	\$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	\$109.00	\$243.95	121.98
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$0.00	\$245.20	\$245.20	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	\$0.00	\$888.20	1,656.01
01 1100 650 000 0000 001	Supplies - Technology Related	\$20,000.00	\$287.13	\$4,309.76	21.55
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$0.00	\$532.99	10.66
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$100.00	\$0.00	\$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	\$0.00	\$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

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	\$200.00	\$390.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$182.50	\$182.50	182.50
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
1100	Regular Instruction	\$4,351,611.00	\$401,877.37	\$4,248,853.17	100.26
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$192.99	\$1,740.90	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	\$4,914.42	\$58,973.59	100.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$133,678.00	\$7,986.21	\$91,639.36	68.55
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$369.90	\$4,438.91	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	\$518.64	\$17,045.97	40.34
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

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	\$32.13	\$670.39	33.52
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	\$212.08	\$262.08	349.44
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	\$0.00	\$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	\$17,774.52	107.53
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$43,208.00	\$2,610.51	\$32,316.32	74.79
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	\$7,052.90	142.51
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$12,939.00	\$842.51	\$7,484.03	57.84
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	\$14.77	\$133.18	532.72
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$2.45	\$51.25	51.25
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	\$343.91	\$3,952.47	101.84
01 1150 221 000 0000 002	Social Security - LEP	\$9,958.00	\$595.14	\$6,609.39	66.37
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	\$296.16	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$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	\$0.00	\$1,148.89	87.70
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$3,214.00	\$39.69	\$1,349.55	41.99
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

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	\$14.19	\$127.99	255.98
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$2.36	\$41.64	41.64
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	\$376.94	\$4,355.46	100.45
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$9,829.00	\$587.21	\$6,738.00	68.55
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	\$326.40	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$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	\$38.13	\$1,335.27	44.26
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	\$134.30	\$1,875.45	97.58
01 1150 237 000 0000 002	Increased Retirement - LEP	\$4,442.00	\$215.57	\$2,786.68	62.73
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	\$112.08	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$0.00	\$0.00	\$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	\$2,533.54	107.54
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	\$97.54	\$400.49	53.40
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
1150	Limited English Proficiency Programs	\$393,741.00	\$22,489.03	\$308,414.04	78.33
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$1,920.92	\$22,827.64	152.18
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	\$3,085.31	\$37,024.05	100.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$543,149.00	\$46,122.42	\$552,267.35	101.68
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,310.00	\$2,721.88	\$32,662.89	95.20
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	\$145.64	\$69,174.59	90.76
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	\$7,800.00	120.00
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	\$130.53	\$521.39	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	\$657.89	\$3,710.56	185.44
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,549.00	\$1,763.75	\$5,495.51	120.81
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	\$787.86	\$9,454.52	100.01
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$180,159.00	\$14,134.56	\$179,351.10	99.55

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	\$703.06	\$9,058.33	57.09
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$21,856.00	\$1,496.49	\$24,638.57	112.73
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	\$596.76	119.35
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$100.00	\$156.94	\$1,786.20	1,786.20
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	\$279.71	\$3,036.62	104.49
01 1160 221 000 0000 002	Social Security - Poverty	\$40,618.00	\$3,572.20	\$41,123.46	101.24
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,571.00	\$198.28	\$2,360.76	91.82
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	\$11.14	\$4,050.95	82.82
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	\$5.81	\$682.31	13,646.20
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	\$275.23	\$2,995.14	104.40
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,271.00	\$3,520.99	\$41,011.12	101.84
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,523.00	\$200.13	\$2,403.40	95.26
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	\$10.71	\$5,307.57	94.71
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	\$94.51	\$1,028.61	104.43
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,754.00	\$1,212.83	\$15,906.45	100.97
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$866.00	\$68.73	\$825.39	95.31
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$2.00	\$234.33	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00

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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	\$1,347.60	99.97
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.00	\$224.60	\$2,695.20	100.01
01 1160 281 000 1138 001	HSA Poverty Math	\$337.00	\$28.07	\$336.95	99.99
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
1160	Poverty Programs	\$1,098,654.00	\$84,344.22	\$1,104,876.19	100.57
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$46,814.00	\$3,901.13	\$46,814.00	100.00
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	\$645.00	100.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,469.00	\$606.74	\$7,280.88	112.55
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,415.00	\$294.14	\$3,498.28	102.44
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

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	\$286.84	\$3,442.14	100.00
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	\$1,742.46	103.47
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	\$2,095.09	\$11,145.97	371.53
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$1,314.50	262.90
1190	Early Childhood Programs	\$90,725.00	\$7,336.19	\$104,192.82	114.84
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$85,381.00	\$7,115.00	\$85,380.55	100.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$251,106.00	\$14,690.38	\$178,223.74	70.98
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$295,434.00	\$20,982.33	\$251,596.15	85.16
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$2,217.57	\$18,862.29	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$2,217.56	\$18,861.76	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	\$4,568.63	\$54,824.00	125.00
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	\$2,072.98	\$158,530.90	100.27
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$72,339.00	\$86.79	\$86,531.48	119.62
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

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	\$350.68	\$525.68	420.54
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$25.00	\$2,793.48	\$3,637.09	14,548.36
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	\$21,604.20	100.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$61,353.00	\$3,087.81	\$37,668.27	61.40
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$80,970.00	\$6,428.10	\$77,137.18	95.27
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$328.77	\$2,796.38	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$328.76	\$2,796.35	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$17,283.00	\$1,800.35	\$21,604.20	125.00
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	\$7,034.85	197.72
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$48,213.00	\$3,810.01	\$53,457.57	110.88
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$20,346.00	\$1,355.46	\$29,682.59	145.89
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	\$492.10	\$5,731.03	97.22
01 1200 221 000 0000 001	Social Security - SPED	\$18,498.00	\$1,102.26	\$13,082.74	70.73
01 1200 221 000 0000 002	Social Security - SPED	\$21,542.00	\$1,747.21	\$18,618.54	86.43

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	\$1,442.92	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$169.64	\$1,442.96	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$3,178.00	\$335.66	\$3,954.52	124.43
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	\$0.00	\$1,303.15	121.00
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$10,575.00	\$158.58	\$11,215.28	106.05
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,360.00	\$6.64	\$6,368.32	118.81
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$100.00	\$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	\$6,277.90	100.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$18,463.00	\$1,105.94	\$13,143.17	71.19
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,723.00	\$1,748.19	\$18,760.04	86.36
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$163.05	\$1,386.87	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$163.05	\$1,386.91	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$3,225.00	\$335.92	\$4,031.04	124.99
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	\$152.41	\$11,663.31	100.33
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,319.00	\$6.38	\$6,172.89	116.05
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,156.00	\$179.65	\$2,155.81	99.99

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	\$379.78	\$4,952.91	73.97
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,452.00	\$652.67	\$10,510.86	91.78
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$55.99	\$476.24	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$55.99	\$476.30	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$2,934.00	\$117.55	\$3,504.23	119.44
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	\$2,324.64	89.86
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,695.00	\$224.60	\$2,695.20	100.01
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	\$510.00	\$2,710.00	677.50
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$554.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$140.00	\$215.00	86.00
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

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	\$320.00	\$320.00	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	\$0.00	\$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	\$1,387.43	\$8,092.43	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$8,500.00	\$41.34	\$3,781.73	44.49
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,500.00	\$24.67	\$24.67	0.70
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	\$57.17	\$1,693.20	69.18
01 1200 610 000 0000 002	Supplies SPED SA	\$4,500.00	\$669.57	\$2,738.01	63.23
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	\$189.61	\$1,372.79	1,372.79
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	\$98.00	\$741.98	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
1200	SPED Instructional Programs School Age	\$1,424,896.00	\$90,285.36	\$1,347,662.89	94.59
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 591 005 0000 002	Services Purchased f/ESU	\$0.00	\$2.42	\$2.42	0.00
01 1291 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$2.42	\$2.42	0.00
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$900.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
1292	SPED Instructional Programs 0-2	\$1,150.00	\$0.00	\$642.74	55.89
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$3,000.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$2,000.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$400.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 320 000 0000 002	Prof Ed Services Summer School	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$8,700.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$14,000.00	\$6,856.20	\$19,255.71	137.54
2110	Attendance and Social Work	\$17,000.00	\$6,856.20	\$19,255.71	113.27
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,488.00	\$521.28	\$12,847.96	102.88
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	\$5,970.39	\$71,645.01	100.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,223.00	\$3,018.57	\$36,223.06	100.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,873.00	\$2,026.28	\$4,802.00	123.99
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$979.00	\$233.00	\$1,793.09	183.16
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,411.00	\$303.37	\$3,640.44	106.73
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	\$9,777.02	100.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,802.00	\$900.17	\$10,802.13	100.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$700.00	\$38.93	\$719.67	102.81
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	\$600.10	\$5,678.90	100.73
01 2120 221 000 0000 002	Social Security - Guidance	\$2,786.00	\$246.68	\$2,767.94	99.35
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	\$38.33	\$963.29	104.93
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	\$587.96	\$5,621.03	101.23
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,735.00	\$239.08	\$2,795.27	102.20
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	\$215.09	\$2,261.08	101.76
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$939.00	\$82.10	\$964.70	102.74
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	\$503.06	107.03
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	\$1,347.60	99.97
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 610 000 0000 002	Supplies Guidance	\$400.00	\$0.00	\$308.68	77.17
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	\$0.00	\$7,342.00	244.73
2120	Guidance Services	\$185,707.00	\$15,990.31	\$189,022.72	101.79
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	\$990.52	\$1,459.66	72.98
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
2130	Health Services	\$74,276.00	\$990.52	\$69,355.95	93.38
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,224.00	\$1,768.64	\$21,223.68	100.00
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	\$5,401.08	106.89
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,596.00	\$133.22	\$1,570.40	98.40
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	\$1,560.58	99.97
01 2140 231 000 0000 001	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 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$536.00	\$44.66	\$535.92	99.99
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	\$0.00	\$98.00	65.33
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$0.00	\$800.00	0.00
2140	Psychological Services	\$31,420.00	\$2,526.65	\$34,069.20	108.43
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$59,426.00	\$4,952.18	\$59,426.16	100.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$14,149.00	\$1,260.25	\$15,123.00	106.88
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,469.00	\$372.95	\$4,396.32	98.37
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,370.00	\$364.12	\$4,369.54	99.99
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$125.04	\$1,500.48	100.03
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
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$1,415.49	\$1,415.49	0.00
2141	Psychological Services - SPED SA	\$85,014.00	\$8,490.03	\$86,314.99	101.53
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
2142	Psychological Services - SPED Age 3-5	\$4,981.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
2143	Psychological Services - SPED Age B-2	\$1,223.00	\$0.00	\$0.00	0.00
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$1,341.67	\$16,100.15	0.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,521.52	\$78,258.35	0.00
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$447.22	\$5,366.75	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 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$146.01	\$146.01	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$751.21	\$817.21	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$48.67	\$48.67	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$486.10	\$5,833.20	0.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$648.12	\$13,365.76	0.00
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$162.03	\$1,944.36	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$110.69	\$1,181.73	0.00
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$542.60	\$5,754.29	0.00
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$36.88	\$393.86	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	\$109.39	\$1,194.54	0.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$534.75	\$5,814.22	0.00
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$36.46	\$398.14	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$37.56	\$410.24	0.00
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$183.64	\$1,996.57	0.00
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$12.51	\$136.70	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$363.52	\$13,655.68	91.04
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$0.00	\$23,611.50	138.89
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$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	\$0.00	\$216.86	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$32,000.00	\$12,520.55	\$178,405.09	557.52
01 2160 320 002 0000 002	Professional Educational Services	\$100.00	\$0.00	\$0.00	0.00
2160	Occupational Therapy Regular Education	\$100.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$268.00	\$10,997.79	84.60
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$737.00	\$61,019.06	122.04
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
2161	Occupational Therapy SPED SA	\$63,000.00	\$1,005.00	\$77,158.10	122.47
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2170 320 002 0000 002	Professional Educational Services PT	\$0.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$4,500.00	\$284.75	\$1,993.25	44.29
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$9,000.00	\$251.25	\$5,979.75	66.44
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$452.25	0.00
2171	Physical Therapy SPED SA	\$13,500.00	\$536.00	\$8,425.25	62.41
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$1,000.00	(\$863.84)	\$2,239.86	223.99
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$8,000.00	(\$2,693.83)	\$6,399.97	80.00
2181	Vision Services SPED SA	\$9,000.00	(\$3,557.67)	\$8,639.83	96.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$5,000.00	\$0.00	\$2,150.00	43.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$500.00	\$0.00	\$0.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	192.00
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	\$0.00	\$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	\$0.00	\$274.23	0.00
2213	Instructional Staff Training	\$5,600.00	\$0.00	\$2,705.93	51.75
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$29,619.00	\$2,468.25	\$29,248.99	98.75
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$66,643.00	\$5,553.57	\$66,087.79	99.17
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	\$119.46	\$20,965.27	114.91
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	\$169.11	\$604.37	62.89
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$3,842.00	\$605.86	\$3,461.77	90.10
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,564.00	\$630.31	\$7,563.60	99.99
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,539.00	\$963.60	\$11,551.34	100.11
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$3,882.00	\$690.58	\$6,629.57	170.78
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,469.00	\$690.58	\$8,286.96	128.10
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	\$192.58	\$2,154.92	98.76
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,155.00	\$455.97	\$5,110.87	99.14
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	\$9.14	\$1,623.40	116.29
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	\$193.92	\$2,195.06	97.65
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$452.89	\$5,113.85	98.67
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	\$8.78	\$1,560.31	116.27
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	\$66.59	\$1,120.52	106.92
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,240.00	\$158.56	\$2,291.93	102.32
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	\$1,078.09	100.01
01 2220 281 000 0000 002	HSA	\$1,617.00	\$134.76	\$1,617.11	100.01
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$1,470.92	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$59.96	\$2,411.42	247.03
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$12.10	\$2,537.39	101.50
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	\$136.99	\$136.99	136.99
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	(\$3.18)	\$2,463.22	104.63
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	\$1,288.00	\$1,288.00	214.67
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$733.00	\$733.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 019 0000 002	Supplies - Technology Related COVID	\$0.00	\$0.00	\$20.79	0.00
2220	Library/Media Services	\$198,592.00	\$15,881.22	\$216,961.78	109.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,400.00	\$1,394.94	\$4,368.00	312.00
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	\$525.10	0.00
2224	Educational Television Services	\$7,400.00	\$1,448.16	\$7,463.88	100.86
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,512.00	\$1,542.65	\$18,512.02	100.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$65,048.00	\$8,225.24	\$67,852.06	104.31
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,727.00	\$393.93	\$4,727.16	100.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$18,606.00	\$1,657.13	\$19,885.56	106.88
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,374.00	\$114.66	\$1,375.97	100.14
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,698.00	\$605.99	\$4,933.30	105.01
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,361.00	\$113.43	\$1,361.16	100.01
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,783.00	\$398.57	\$4,782.84	100.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,110.00	\$175.82	\$2,109.84	99.99
01 2230 281 000 0000 000	HSA - Instruction Technology	\$674.00	\$56.14	\$673.90	99.99
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,652.00	\$236.42	\$2,837.04	106.98
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
2230	Instruction-Related Technology	\$131,445.00	\$13,519.98	\$129,330.85	98.39
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$236.60	\$236.60	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$100.00	\$100.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$336.60	\$336.60	0.00
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
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	\$28,497.00	\$31,388.00	89.68
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$265.50	\$390.50	195.25
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$673.22	\$8,557.60	106.97
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	\$0.00	\$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
2310	Board of Education	\$56,400.00	\$29,435.72	\$52,819.98	93.65
01 2320 105 000 0000 000	Superintendent Salary	\$146,002.00	\$12,349.30	\$148,365.19	101.62
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	\$14,172.84	100.00
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	\$909.50	\$10,393.53	95.90
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	\$10,762.04	100.25
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,687.00	\$311.82	\$3,695.74	100.24
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	\$2,007.12	100.01
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$490.00	65.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$0.00	\$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	\$182.99	\$182.99	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$35.00	\$1,350.00	103.85
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$191,492.00	\$16,044.96	\$192,309.00	101.42
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$250.00	\$3,985.00	39.85
2330	District Legal Services	\$10,000.00	\$250.00	\$3,985.00	39.85
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$25,459.00	\$259.91	\$26,162.02	102.76
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,653.00	\$884.04	\$30,444.10	110.09
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	\$11,184.56	\$156,496.41	117.44
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$169,365.00	\$12,438.69	\$144,529.65	85.34
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	\$14.33	\$902.04	90.20
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	\$9,530.05	128.09
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,224.00	\$703.43	\$8,422.65	116.59
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	\$674.16	\$27,893.77	112.29
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$34,548.00	\$2,474.52	\$29,694.24	85.95
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	\$19.88	\$2,115.36	108.59
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,513.00	\$66.83	\$1,812.92	119.82
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	\$854.37	\$11,562.71	119.19
01 2410 221 000 0000 002	Social Security - Principal	\$12,675.00	\$934.56	\$10,698.37	84.41
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	\$19.11	\$2,073.61	110.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,033.00	\$66.06	\$2,264.04	111.36
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	\$822.38	\$11,506.89	117.44
01 2410 231 000 0000 002	Retirement - Principal	\$12,453.00	\$914.59	\$10,626.96	85.34
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,008.00	\$288.97	\$4,663.58	116.36
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,975.00	\$336.76	\$4,426.85	88.98
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	\$1,006.08	116.71
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	\$29.96	\$1,829.02	374.85
01 2410 610 000 0000 002	Supplies Office of the Principal	\$500.00	\$167.53	\$167.53	33.51
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
2410	Office of the Principal	\$497,923.00	\$34,032.65	\$506,685.83	102.04
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	\$6,345.42	\$74,111.97	100.25
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,482.00	\$1,586.35	\$18,527.99	100.25
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	\$516.00	100.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$129.00	100.00
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	\$475.99	\$5,556.33	100.26
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,386.00	\$118.99	\$1,389.05	100.22
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,436.00	\$466.57	\$5,449.28	100.24
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,359.00	\$116.64	\$1,362.28	100.24
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	\$160.22	\$1,871.35	100.23
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$467.00	\$40.06	\$467.85	100.18
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,300.00	\$0.00	\$1,553.35	172.26
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$110,411.00	\$9,363.99	\$110,934.45	101.10
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$114,566.00	\$10,469.94	\$108,153.49	94.40
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	\$283.59	\$5,190.01	129.75
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$24,615.00	\$1,936.52	\$25,259.84	102.62
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	\$796.11	\$8,047.14	99.61
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	\$681.38	\$8,224.65	97.63
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	\$233.99	\$2,824.39	97.63
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	\$2,327.44	100.19
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$272.50	54.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$0.00	\$442.50	88.50
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	\$2,775.96	\$8,819.48	220.49
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	\$96.34	\$4,312.43	123.21
01 2510 531 000 0000 001	Postage	\$4,000.00	\$147.42	\$2,431.39	60.78
01 2510 531 000 0000 002	Postage	\$1,500.00	\$183.29	\$962.07	64.14
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	\$1,111.00	\$6,975.58	465.04
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	\$23.88	\$19,447.52	432.17
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$212,550.00	\$18,907.10	\$219,518.49	103.28
01 2520 333 000 0000 000	Mileage Paid to Staff	\$200.00	\$0.00	\$0.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$11,868.00	118.68
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$500.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$500.00	\$0.00	\$0.00	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$11,000.00	\$989.00	\$11,868.00	107.89
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
2560	Public Information Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$0.00	\$2,150.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$400.00	\$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
2570	Personnel Services	\$600.00	\$0.00	\$4,397.06	732.84
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,488.00	\$521.31	\$12,848.13	102.88
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	\$3,640.44	106.73
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	\$38.92	\$719.75	102.67
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	\$38.33	\$963.33	104.94
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	\$13.17	\$330.85	105.03
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	\$503.02	107.03
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
2590	Central Services - Other	\$18,878.00	\$957.02	\$19,318.75	102.33
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$1,359.83	\$17,280.34	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$151,021.00	\$13,177.53	\$136,313.26	90.26
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$125,973.00	\$10,374.70	\$121,533.05	96.48
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$42.50	\$25,253.96	252.54
01 2610 130 000 0000 002	Custodial Services - OT	\$6,000.00	\$65.60	\$13,623.82	227.06
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	\$2,417.02	\$26,587.31	114.16
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,991.00	\$3,403.33	\$38,278.99	103.48
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	\$104.01	\$1,344.44	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,401.00	\$1,007.48	\$12,202.70	107.03
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,933.00	\$766.37	\$9,898.96	110.81
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	\$9.19	\$949.56	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,352.00	\$812.50	\$10,858.38	116.11
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,948.00	\$601.22	\$8,874.60	99.18
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$3.16	\$326.09	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,212.00	\$279.03	\$3,728.85	116.09
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,073.00	\$206.45	\$3,047.57	99.17
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	\$90.00	\$317.50	63.50
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$8,000.00	\$350.00	\$990.00	12.38
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$8,000.00	\$250.00	\$600.00	7.50
01 2610 410 000 0000 000	Water & Sewage	\$6,000.00	\$599.35	\$4,537.99	75.63
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$3,481.11	\$25,285.72	105.36
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$936.20	\$12,939.01	86.26
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	\$0.00	\$30.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$85,000.00	\$0.00	\$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	\$5,326.89	\$41,782.56	136.39
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$23,000.00	\$3,250.51	\$32,451.74	172.18
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	\$187.46	\$4,882.72	24.41
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$5,106.07	\$102,995.14	98.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 621 000 0000 002	Utility Energy Services	\$86,000.00	\$6,969.28	\$73,695.50	85.69
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 001	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 002	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$839,193.00	\$61,176.79	\$869,893.96	106.03
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,768.00	\$1,542.65	\$18,512.02	66.67
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,005.00	\$4,024.42	\$9,005.18	112.49
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$242.00	\$29.35	\$201.28	83.17
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,659.00	\$427.03	\$2,060.32	77.48
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,630.00	\$409.34	\$2,023.33	76.93
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$903.00	\$140.56	\$694.76	76.94
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$180.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$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	\$786.00	\$5,118.50	255.93
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$23,000.00	\$5,482.00	\$21,223.11	92.27
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$23,000.00	\$8,348.50	\$31,785.58	138.20
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,000.00	\$0.00	\$2,075.00	103.75
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$1,224.36	\$4,670.43	233.52
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$17,500.00	\$0.00	\$9,505.36	54.32
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$17,500.00	\$9,381.74	\$17,231.11	98.46
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$18,850.00	\$18,850.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$129,207.00	\$50,660.95	\$143,866.48	111.35
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$1,000.00	\$0.00	\$1,959.00	195.90
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$45,000.00	\$7,056.00	\$55,492.00	123.32
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	\$2,193.57	\$7,065.05	176.63
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$4,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$54,000.00	\$9,249.57	\$71,034.05	131.54
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	\$42.00	\$77.00	154.00
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	\$3.99	\$132.02	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	\$171.31	\$825.90	275.30
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$50.00	\$120.01	80.01
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$3,150.00	\$267.30	\$3,546.36	112.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$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
2660 Security		\$0.00	\$0.00	\$2,499.25	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$500.00	\$0.00	\$48.72	9.74
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$0.00	\$77.00	15.40
01 2670 352 000 0000 002	Other Prof Services Safety	\$750.00	\$0.00	\$377.00	50.27
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$400.00	\$0.00	\$245.58	61.40
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$400.00	\$70.78	\$753.44	188.36
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$22,800.00	\$0.00	\$73.50	0.32
01 2670 610 000 0000 001	Supplies Safety	\$1,750.00	\$0.00	\$1,280.01	73.14
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$0.00	\$461.94	230.97
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
2670 Safety		\$28,300.00	\$70.78	\$3,317.19	11.72
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	\$0.00	\$47,258.20	94.52
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$645.00	\$696.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$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	\$1,099.40	\$8,646.68	102.94
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	\$0.00	\$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
2710	Vehicle Operation Reg Education	\$123,950.00	\$1,744.40	\$129,123.93	104.17
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	\$56.34	\$1,342.90	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	\$125.08	\$9,905.97	36.05
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	\$28.85	\$621.60	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	\$3.35	\$82.37	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 000 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	\$9.57	\$782.01	37.72
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$4.14	\$98.73	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	\$9.20	\$736.96	36.48
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	\$1.42	\$33.91	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	\$3.16	\$253.05	36.46
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	\$250.00	\$475.00	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 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$33.35	\$33.35	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	\$82.69	\$331.28	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	\$30.00	\$1,294.42	58.84
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$46,527.00	\$637.15	\$19,017.03	40.87
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
2713	Vehicle Operation-Below Age 5 SPED	\$8,640.00	\$0.00	\$3,460.53	40.05
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$5,050.00	\$57.00	\$615.38	12.19
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	\$572.49	\$1,391.25	2,782.50
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	\$0.00	\$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
2730	Vehicle Servicing & Maint Reg Ed	\$5,950.00	\$629.49	\$2,370.50	39.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$300.00	\$42.00	\$77.00	25.67
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$57.98	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$6.05	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$3.99	\$13.01	2.60
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$42.81	42.81
2732	Vehicle Servicing & Maint SPED SA	\$900.00	\$45.99	\$196.85	21.87
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$42.00	\$42.00	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	\$3.99	\$3.99	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$200.00	\$0.00	\$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
2733	Vehicle Servicing & Maint SPED 0-5	\$600.00	\$45.99	\$467.52	77.92
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
2790	Other Student Transportation	\$132,750.00	\$0.00	\$66,066.60	49.77
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
2900	Other Support Services	\$100.00	\$0.00	\$570.00	570.00
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	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$11.45	\$1,770.75	118.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$50.00	50.00
3300	Community Services Operations	\$13,500.00	\$11.45	\$6,975.19	55.22
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$89,137.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$89,137.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$5,725.00	\$0.00	\$6,208.24	108.44
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$54.10	54.10
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$470.60	94.12
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
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
01 3535 610 000 0000 001	HIGH ABILITY SUPPLIES	\$0.00	\$2.81	\$2.81	0.00
3535	High Ability Learners	\$7,000.00	\$2.81	\$7,349.00	104.99
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	(\$276.00)	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	(\$276.00)	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$300,000.00	\$1,113,751.18	111.38
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
5000	DEBT SERVICES	\$1,163,386.00	\$300,000.00	\$1,211,285.12	104.12
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$132,468.00	\$8,805.00	\$105,660.88	79.76
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$993.69	\$12,221.09	0.00
01 6200 151 000 0000 002	Add'l Comp -Teachers/Professional	\$0.00	\$0.00	\$0.00	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$17,638.00	\$1,463.16	\$17,560.86	99.56
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	\$667.11	\$8,005.03	79.76
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$76.02	\$934.95	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,646.00	\$647.41	\$7,769.03	89.86
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	\$2,667.95	89.86
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$115.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$5,168.00	25.84
6200	Title I, Part A ESSA	\$191,758.00	\$12,874.72	\$160,102.79	83.49
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	\$215.00	\$215.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$215.00	\$215.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$400.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$400.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$79.00	\$79.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$19,650.00	\$509.00	\$9,115.00	46.39
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,157.00	\$0.00	\$3,157.00	100.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,157.00	\$0.00	\$3,157.00	100.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$28,324.00	\$1,313.03	\$15,661.32	55.29
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$59,089.00	\$1,771.02	\$21,122.60	35.75
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$2,037.35	\$24,093.53	0.00
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$99.37	\$1,192.55	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

EXPENDITURE REPORT

August, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$686.82	\$1,889.69	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$892.81	\$1,538.80	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$399.12	\$437.44	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$10.82	\$10.82	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	\$5,617.12	57.46
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$18,887.00	\$558.09	\$6,870.01	36.37
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$0.00	\$738.14	\$8,857.69	0.00
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$36.01	\$432.12	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	\$150.84	\$1,303.49	61.81
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$4,298.00	\$201.19	\$1,683.95	39.18
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$184.70	\$1,856.49	0.00
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$8.18	\$87.74	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	\$147.03	\$1,290.43	61.95
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,345.00	\$195.88	\$1,666.28	38.35
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$0.00	\$179.15	\$1,803.69	0.00
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$8.10	\$88.60	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	\$50.50	\$443.22	61.99
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$1,492.00	\$67.28	\$572.34	38.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$0.00	\$61.52	\$825.21	0.00
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2.79	\$30.31	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	\$1,777.95	\$9,482.95	47.41
01 6408 320 005 0000 002	Professional Educational Services	\$20,099.00	\$72.50	\$15,789.25	78.56
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	(\$375.81)	\$2,833.19	25.76
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
6408	IDEA 611 Base EP	\$182,816.00	\$11,742.48	\$141,862.55	77.60
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6412	IDEA Part B Proportionate Share	\$20,316.00	\$0.00	\$20,513.00	100.97
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$500.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$600.00	\$0.00	\$510.51	85.09
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$39.03	78.06
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$37.54	75.08
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$12.89	51.56
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$600.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$1,875.00	\$0.00	\$599.97	32.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEak Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$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	\$0.00	\$5,995.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$5,600.00	\$0.00	\$8,791.00	156.98
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$6,590.00	\$0.00	\$0.00	0.00
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
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
6925	Title III ESSA ELL	\$7,705.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$50,016.00	\$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	\$0.00	\$3,354.78	87.68
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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
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	\$15.54	\$15.54	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$58,473.00	\$15.54	\$50,030.00	85.56
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	\$532.00	\$7,032.00	0.00
01 6969 330 000 0000 001	Employee Training Title IV	\$0.00	\$421.00	\$469.25	0.00
01 6969 330 000 0000 002	Employee Training Title IV	\$0.00	\$643.00	\$718.00	0.00
01 6969 330 000 1195 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$900.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$3,200.00	\$3,200.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$889.32	\$889.32	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$86.68	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$1,074.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$4,812.12	\$4,812.12	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$14,953.00	0.00
6969	Title IV-A (Formula Based)	\$6,000.00	\$10,497.44	\$34,134.37	568.91
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$4,871.60	\$9,198.08	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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 152 000 1198 002	Teach/Prof Add'l Comp - Fam Lit Grant	\$0.00	\$25.72	\$92.82	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	\$0.00	\$2.21	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$372.69	\$744.97	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	\$1.93	\$7.07	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$2.13	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$227.57	\$459.37	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	\$1.90	\$6.83	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	\$0.63	\$3.06	0.00
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$78.14	\$157.74	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	\$0.00	\$0.00	0.00
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$500.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 000	General Supplies Other Fed Gr	\$0.00	\$0.00	\$9,751.95	0.00
01 6990 610 019 0000 001	General Supplies Other Fed Gr	\$0.00	\$0.00	\$386.75	0.00
01 6990 610 019 0000 002	General Supplies Other Fed Gr	\$0.00	\$0.00	\$1,261.19	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$2,000.00	\$5,580.18	\$22,642.97	1,132.15
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6996 220 019 0000 000	Soc Security-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 001	Social Security - Non-Instructional ESSE	\$1,454.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 002	Social Security - Non-Instructional ESSE	\$1,453.00	\$0.00	\$0.00	0.00
01 6996 222 019 0000 001	Social Security - Instruc Aides ESSER	\$1,454.00	\$0.00	\$0.00	0.00
01 6996 222 019 0000 002	Social Security - Instruc Aides ESSER	\$1,453.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 000	Retirement-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 001	Retirement - Non-Instructional ESSER	\$3,179.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 002	Retirement - Non-Instructional ESSER	\$3,180.00	\$0.00	\$0.00	0.00
01 6996 232 019 0000 001	Retirement - Instructional Aides ESSER	\$3,179.00	\$0.00	\$0.00	0.00
01 6996 232 019 0000 002	Retirement - Instructional Aides ESSER	\$3,180.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 000	Inc Ret-DistOff-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 001	Increased Retirement - ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 237 019 0000 002	Increased Retirement - ESSER	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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
6996	ESSER	\$143,165.00	\$0.00	\$83,417.53	58.27
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	\$0.00	\$715.00	0.00
01 6997 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$2,035.00	\$8,356.52	0.00
01 6997 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$10,866.90	\$29,340.09	0.00
01 6997 152 019 0000 001	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 220 019 0000 001	Soc Sec - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 220 019 0000 002	Soc Sec - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$155.72	\$639.29	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$831.22	\$2,244.30	0.00
01 6997 222 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$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	\$0.00	\$54.71	0.00
01 6997 230 019 0000 001	Ret - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 230 019 0000 002	Ret - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$149.67	\$614.52	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$799.04	\$2,157.32	0.00
01 6997 232 019 0000 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$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	\$51.37	\$240.38	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$274.39	\$748.97	0.00
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.00	\$742.12	0.00
01 6997 330 000 0000 000	Employee Training ESSER II	\$0.00	\$1,790.00	\$2,290.00	0.00
01 6997 330 000 0000 002	Employee Training ESSER II	\$0.00	\$0.00	\$500.00	0.00
01 6997 332 000 0000 002	Mileage Paid to Parents ESSER II	\$0.00	\$0.00	\$162.79	0.00
01 6997 610 000 0000 001	General Supplies - ESSER II	\$0.00	\$984.21	\$984.21	0.00
01 6997 610 000 0000 002	General Supplies - ESSER II	\$0.00	\$94.85	\$94.85	0.00
01 6997 610 000 1114 001	General Supplies - ESSER II	\$0.00	\$0.00	\$25,588.74	0.00
01 6997 610 000 1114 002	General Supplies - ESSER II	\$0.00	\$0.00	\$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	\$0.00	\$1,500.00	0.00
01 6997 640 000 1114 002	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$300.00	0.00
01 6997 643 000 0000 000	Web/Cloud Software ESSER II	\$0.00	\$12,744.00	\$25,709.00	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	\$0.00	\$10,469.70	0.00
01 6997 643 000 1114 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$39,468.00	0.00
01 6997 643 000 1114 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 650 019 0000 002	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$4,162.19	0.00
6997	ESSER II	\$0.00	\$30,776.37	\$288,936.38	0.00
01 6998 610 000 0000 000	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 000 0000 001	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$12,634,584.00	\$1,289,396.98	\$12,627,992.83	101.29

EXPENDITURE REPORT
August, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,634,584.00	\$1,289,396.98	\$12,627,992.83	101.29

O'Neill Public Schools
Income - Expense Summary
August, 2021

IMPREST ACCOUNT

GWB - Checking Account Balance - 7/31/2021		\$5,001.90
REVENUE:		
Great Western Bank - Interest	<u>\$0.05</u>	
TOTAL REVENUE		\$0.05
EXPENDITURES:		
	<u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 8/31/21		<u>\$5,001.95</u>

BANK STATEMENT BALANCE - 8/31/21		\$5,001.95
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,001.95</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,001.95
Reimbursements	
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	\$0.50
Less: Accrued Interest 20-21	<u>\$0.50</u>
Imprest Account Balance	\$5,000.00

O'Neill Public School

Expenditures

2020-2021

	2020-2021 Budget	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,351,611.00	370,257.14	352,255.18	401,877.37	4,248,853.17	102,757.83	97.64%
ELL Program	393,741.00	25,073.55	21,321.94	22,489.03	308,414.04	85,326.96	78.33%
Poverty Programs	1,098,654.00	99,293.49	94,585.44	84,344.22	1,104,876.19	(6,222.19)	100.57%
Early Childhood Programs	90,725.00	11,226.57	6,011.82	7,336.19	104,192.82	(13,467.82)	114.84%
Special Education	1,424,896.00	109,569.69	83,319.39	90,285.36	1,347,662.89	77,233.11	94.58%
Special Education Birth-5	1,150.00	28.81	132.43	2.42	645.16	504.84	56.10%
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	19,666.18	24,425.63	26,363.68	311,703.58	(3,200.58)	101.04%
Support Services-Staff	5,600.00	-	555.93	336.60	3,042.53	2,557.47	54.33%
Library Services	198,592.00	21,187.54	16,029.22	15,881.22	216,961.78	(18,369.78)	109.25%
Distance Learning	7,400.00	53.25	53.22	1,448.16	7,463.88	(63.88)	100.86%
Instruction-Related Technology	131,445.00	10,651.54	10,500.86	13,519.98	129,330.85	2,114.15	98.39%
General Administration	257,892.00	16,655.90	19,131.76	45,730.68	249,113.98	8,778.02	96.60%
Principals	497,923.00	46,650.91	38,114.84	34,032.65	506,685.83	(8,762.83)	101.76%
Activity/Athletic Director	110,411.00	9,124.37	9,092.40	9,363.99	110,934.45	(523.45)	100.47%
Fiscal Services	243,228.00	16,992.87	29,267.44	20,853.12	255,102.30	(11,874.30)	104.88%
Maintenance & Operation of Bldgs	1,025,550.00	181,741.66	84,757.08	121,354.61	1,088,340.85	(62,790.85)	106.12%
Security & Safety	28,300.00	117.17	2,112.07	70.78	5,816.44	22,483.56	20.55%
Pupil Transportation	262,650.00	26,008.03	1,732.41	2,373.89	197,561.03	65,088.97	75.22%
SPED Pupil Transportation	56,667.00	2,398.34	333.15	729.13	23,141.93	33,525.07	40.84%
Other Support Services	100.00	250.00	-	-	570.00	(470.00)	570.00%
Comm Serv-Dev Eagles Student I	13,500.00	605.93	718.83	11.45	6,975.19	6,524.81	51.67%
Private & State Categorical Progr	96,137.00	-	-	2.81	7,349.00	88,788.00	7.64%
Architecture and Engineering	-	(276.00)	-	-	(276.00)	276.00	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,163,386.00	455,642.56	-	300,000.00	1,211,285.12	(47,899.12)	104.12%
Federal Services	440,941.00	63,347.69	115,382.81	60,253.25	657,170.04	(216,229.04)	149.04%
Federal Services - IDEA	208,164.00	12,473.25	11,723.99	11,742.48	166,132.52	42,031.48	79.81%
Transfers to Activity Fund	-	-	-	-	-	-	
TOTAL EXPENDITURES	12,634,584.00	1,528,692.28	947,023.99	1,289,396.98	12,627,992.83	6,591.17	99.95%

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	1,289,396.98
YTD Expenditures	12,627,992.83

O'Neill Public Schools
Payroll Report
August - 2021

Employee Gross Wages	\$536,726.28
Substitute Employee Gross Wages	\$0.00
Health/Dental Ins Benefit	\$128,436.38
HSA Benefit	\$4,367.39
Retirement Benefit	\$51,470.77
Medicare/Social Security Taxes	\$39,992.40
Total Payroll Expense to District	\$760,993.22

OPS ACTIVITY REPORT
August 2021

Balance - July 31, 2021 \$ 15,186.33

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Robotics Education & Competition Foundation-Robotics fields for comp \$ 959.33

Minden High School-One Act Festival \$ 150.00

TOTAL EXPENDITURES \$ -

ADJUSTMENTS:

TOTAL ADJUSTMENTS

\$ -

Balance - August 31, 2021 \$ 14,077.00

OPS ATHLETIC REPORT

August 2021

Balance - July 31, 2021

4,384.63

RECEIPTS:

N. Hostert - HUDL payment from Booster Club	\$3,200.00	
N. Hostert - Booster Club Kickoff	\$725.00	
N. Hostert - Booster Memberships and B&W Tickets	\$97.20	
N. Hostert - Neligh Oakdale late JH Track invite entry fee	\$100.00	
N. Hostert - JH & HS late track invite entries	\$240.00	
N. Hostert - NSAA Reimbursement for XC State	\$171.70	
N. Hostert - Girls Golf Invite entry fees	\$520.00	
N. Hostert - Softball with Twin River Gate	\$522.00	
N. Hostert - JV/V Softball w/ St. Paul Gate	\$214.00	
N. Hostert - JV/V Softball w/ Wayne Gate	\$480.00	
N. Hostert - NSAA Reimbursement for State Track	\$367.20	
N. Hostert - NSAA Reimbursement for state Wrestling	\$244.80	
N. Hostert - Student Activity Pass	\$20.00	
N. Hostert - Adult Activity Passes	\$80.00	
N. Hostert - Adult Activity Passes	\$680.00	
N. Hostert - Adult Activity Passes	\$80.00	
N. Hostert - Family Activity Passes	\$100.00	
N. Hostert - Family Activity Passes	\$1,500.00	
TOTAL RECEIPTS:		\$9,341.90

EXPENDITURES:

NSAA- Registration for girls wrestling	\$60.00	
Nebraska Coaches Association - Coaches clinic payment	\$65.00	
NSAA - Trackwrestling fee for girls wrestling	\$150.00	
O'Neill Booster Club-Kickoff memberships sold	\$325.00	
O'Neill Booster Club - B&W Tickets sold	\$500.00	
One Office Solution - two desktop calendars	\$5.58	
Nebraska High Schools Sports Hall of Fame Foundation-Jamboree SB game	\$253.00	
Nebraska Coaches Association - Coaches registration	\$45.00	
Winner's Circle - Holiday Tournament medals	\$184.80	
Boone Central High School - JH & HS Cross Country Invite entry fees	\$150.00	
Winner's Circle - Cross Country Invite Medals	\$66.00	
Winner's Circle - Cross Country Invite trophy & medals	\$251.30	
Riddell- Medium football helmets for junior high	\$287.45	
Winner's Circle- Boys golf medals and trophy	\$91.40	
Ainsworth Public Schools - Girls Golf Invite entry fee	\$60.00	
West Holt High School - Girls Golf Invite entry fee	\$50.00	
Winner's Circle - Girls Golf Medals for invite	\$91.40	
Landon Bloedorn - Softball w/ Twin River official	\$60.00	
Gary Davis - Softball w/ Twin River official	\$60.00	
Gary Davis - Softball w/ St. Paul official	\$120.00	
Landon Bloedorn - Softball w/ St. Paul official	\$120.00	
Gary Davis - JV/V Softball w/ Wayne official	\$120.00	
Landon Bloedorn - JV/V Softball w/ Wayne official	\$60.00	
Thomas Kelly - JV/V Softball w/ Wayne official	\$60.00	
Gary Davis - JV/V Softball w/ NEN official	\$120.00	
Landon Bloedorn - JV/V Softball w/ NEN official	\$120.00	
Winner's Circle - Softball medals for invite	\$88.00	
Winner's Circle - Track Invite medals and trophy	\$827.70	
Winner's Circle - JH Track Invite medals and trophy	\$1,848.00	
Winner's Circle - Wrestling Invite medals and trophy	\$203.95	
TOTAL EXPENDITURES		\$6,443.58

OPS ATHLETIC REPORT
August 2021

ADJUSTMENTS

Voided long outstanding checks
Square fees

\$170.00

\$1.80

TOTAL ADJUSTMENTS

\$171.80

Balance - August 31, 2021

\$ 7,454.75

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	15,186.33	1,109.33	0.00	0.00	14,077.00
	ACTIVITIES TOTAL	15,186.33	1,109.33	0.00	0.00	14,077.00
05 704 0126	ANNUAL	8,884.27	0.00	0.00	0.00	8,884.27
	ANNUAL TOTAL	8,884.27	0.00	0.00	0.00	8,884.27
05 704 0100	ATHLETICS	11,240.97	1,401.78	4,362.20	0.00	14,201.39
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)	(65.00)	0.00	0.00	(792.57)
05 704 0106	BASKETBALL - GIRLS	(334.44)	0.00	0.00	0.00	(334.44)
05 704 0107	BASKETBALL - BOYS/GIRLS	875.00	79.80	0.00	0.00	795.20
05 704 0108	CROSS COUNTRY	(644.00)	467.30	171.70	0.00	(939.60)
05 704 0109	FOOTBALL	(1,493.90)	287.45	0.00	0.00	(1,781.35)
05 704 0110	GOLF - BOYS	(994.80)	91.40	0.00	0.00	(1,086.20)
05 704 0111	GOLF - GIRLS	(475.00)	201.40	520.00	0.00	(156.40)
05 704 0114	SOFTBALL	(408.00)	928.00	1,216.00	0.00	(120.00)
05 704 0115	TRACK	3,273.50	2,675.70	367.20	0.00	965.00
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)	203.95	244.80	0.00	(5,407.28)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	20.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	200.00	0.00	840.00	0.00	1,040.00
05 704 0122	ACTIVITY TICKETS - FAMILY	200.00	0.00	1,600.00	0.00	1,800.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	4,384.63	6,271.78	9,341.90	0.00	7,454.75
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
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	1,477.47	0.00	0.00	3,529.48
05 704 0214	CLASS OF '22	1,872.11	0.00	940.00	0.00	2,812.11
05 704 0215	CLASS OF '23	3,662.15	0.00	1,602.51	0.00	5,264.66
05 704 0216	CLASS OF '24	2,523.11	0.00	1,185.00	0.00	3,708.11
05 704 0217	CLASS OF '25	525.00	0.00	845.00	0.00	1,370.00
05 704 0218	CLASS OF '26	280.00	0.00	250.00	0.00	530.00
05 704 0219	CLASS OF '27	0.00	0.00	250.00	0.00	250.00
05 704 0300	ALUMNI	102.01	(10.00)	0.00	0.00	112.01
	CLASSES TOTAL	13,971.33	1,467.47	5,072.51	0.00	17,576.37
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	348.65	0.00	0.00	374.22
05 704 0310	FINE ARTS CLUB	4,719.87	0.00	40.00	0.00	4,759.87
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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
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	1,253.43	967.50	400.00	0.00	685.93
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	86.11	0.00	28.52	0.00	114.63
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	3,194.30	0.00	820.00	0.00	4,014.30
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	196.42	0.00	348.92
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
	CLUBS TOTAL	50,080.42	1,316.15	1,484.94	0.00	50,249.21
05 704 0127	CONCESSIONS	13,393.91	1,156.28	610.37	0.00	12,848.00
	CONCESSIONS TOTAL	13,393.91	1,156.28	610.37	0.00	12,848.00
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	4,373.71	160.00	50.00	0.00	4,263.71
	FCCLA TOTAL	4,373.71	160.00	50.00	0.00	4,263.71
05 704 0143	FFA	8,956.33	1,032.51	1,390.00	0.00	9,313.82
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	FFA TOTAL	11,962.25	1,032.51	1,390.00	0.00	12,319.74
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	6,140.00	4,590.00	0.00	(1,299.00)
05 704 0130	GUIDANCE	1,258.77	0.00	0.00	0.00	1,258.77
05 704 0131	INTEREST INCOME	159.40	0.00	6.94	0.00	166.34
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	5,000.00	932.25	0.00	2,779.73
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	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	CHECKS					
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
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	7,283.00	0.00	0.00	0.00	7,283.00
	MISCELLANEOUS TOTAL	26,482.80	11,140.00	5,529.19	0.00	20,871.99
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	5,141.56	0.00	650.00	0.00	5,791.56
05 704 0406	BASKETBALL CLUB - GIRLS	244.68	0.00	100.00	0.00	344.68
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	5,810.26	335.10	1,152.00	0.00	6,627.16
05 704 0409	FOOTBALL CLUB	2,629.99	2,774.80	8,930.00	0.00	8,785.19
05 704 0410	GOLF CLUB - BOYS	934.88	0.00	0.00	0.00	934.88
05 704 0411	GOLF CLUB - GIRLS	887.06	0.00	0.00	0.00	887.06
05 704 0412	"O" CLUB	2,370.38	0.00	190.56	0.00	2,560.94
05 704 0414	SOFTBALL CLUB	2,491.66	111.00	15,868.95	0.00	18,249.61
05 704 0415	TRACK CLUB	4,998.98	0.00	0.00	0.00	4,998.98
05 704 0417	VOLLEYBALL CLUB	(642.77)	422.52	1,308.70	0.00	243.41
05 704 0418	WRESTLING CLUB	3,568.96	0.00	0.00	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
	SPORTS CLUBS TOTAL	31,412.11	3,643.42	28,200.21	0.00	55,968.90
05 704 0135	T & I	3,089.62	0.00	0.00	0.00	3,089.62
	T & I TOTAL	3,089.62	0.00	0.00	0.00	3,089.62
	GRAND TOTAL	187,145.45	27,296.94	51,679.12	0.00	211,527.63

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/01/2021	1			
09/01/2021	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Water Treatment Service Qtrly Pmt	1,500.00
			Vendor Total:	1,500.00
09/01/2021	Ainsworth Public Schools	01 1100 211 000 1105 001	Shared Insurance - Kruse	959.11
			Vendor Total:	959.11
08/31/2021	Alder Plumbing LLC	01 2620 610 000 0000 002	Repaired toilet in girls RR	3.67
	Alder Plumbing LLC	01 2620 352 000 0000 002	Repaired toilet in girls RR	85.00
			Vendor Total:	88.67
09/02/2021	Alder, Sara	01 2710 332 000 0000 001	Transportation - Aug 2021	351.12
			Vendor Total:	351.12
05/26/2021	Amplify Education, Inc.	01 1100 610 000 1148 001	AmplifyScience Middle School: Chemical R	11.98
	Amplify Education, Inc.	01 1100 610 000 1148 001	shipping QUOTE # Q73202-1	1.44
			Vendor Total:	13.42
09/01/2021	Appeara	01 2610 610 000 0000 001	Custodial Supplies	226.02
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	122.49
	Appeara	01 1100 610 000 1180 001	Class Supplies	135.98
			Vendor Total:	484.49
09/01/2021	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Aug 2021	167.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Aug 2021	278.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Aug 2021	335.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Aug 2021	923.25
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - Aug 2021	50.25
			Vendor Total:	1,754.25
08/30/2021	Barnes, Karen	01 1100 810 000 1141 001	NMEA Membership	135.00
	Barnes, Karen	01 1100 810 000 1141 001	All State Music	125.00
	Barnes, Karen	01 1100 610 000 1141 001	Music	15.00
			Vendor Total:	275.00
08/31/2021	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	61.86
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	14.18
			Vendor Total:	76.04
09/02/2021	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Aug 2021	105.34
			Vendor Total:	105.34
08/24/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BrainPOP LLC	01 1100 643 000 0000 002	School JR 24/7 - Unlimited 12 month acce	1,995.00
			Vendor Total:	1,995.00
09/10/2021				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Aug 2021	223.44
			Vendor Total:	223.44
07/30/2021				
	BulkBooks.com	01 1100 640 000 0000 002	Brown Girl Dreaming	388.80
	BulkBooks.com	01 1100 640 000 0000 002	The Call of the Wild	353.40
	BulkBooks.com	01 1100 640 000 0000 002	The Breadwinner	410.25
	BulkBooks.com	01 1100 640 000 0000 002	Where the Red Fern Grows	471.75
	BulkBooks.com	01 1100 640 000 0000 002	Hatchet	370.50
	BulkBooks.com	01 1100 640 000 0000 002	Beethoven in Paradise	224.75
07/23/2021				
	BulkBooks.com	01 1100 640 000 1114 001	To Kill a Mockingbird by Harper Lee	761.39
			Vendor Total:	2,980.84
09/10/2021				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Aug 2021	210.67
			Vendor Total:	210.67
09/02/2021				
	Camp, Natalie	01 2161 320 000 0000 002	OT Services Aug 2021	2,948.67
	Camp, Natalie	01 6408 320 005 0000 002	OT Services Aug 2021	904.50
			Vendor Total:	3,853.17
09/09/2021				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	70.78
08/04/2021				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	22.97
			Vendor Total:	93.75
08/31/2021				
	City of O'Neill (Backflow)	01 2620 350 000 0000 001	Backflow Test	150.00
08/31/2021				
	City of O'Neill (Backflow)	01 2620 350 000 0000 002	Backflow Test	100.00
			Vendor Total:	250.00
09/10/2021				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	3,628.20
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	945.40
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	636.15
			Vendor Total:	5,209.75
09/01/2021				
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	528.68
			Vendor Total:	528.68
09/01/2021				
	Egan Supply Co	01 2610 610 000 0000 002	sani waste recepticles	577.80
	Egan Supply Co	01 2610 610 000 0000 002	fuel surcharge	4.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	581.80
09/10/2021	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Aug 2021	65.84
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Aug 2021	197.50
			Vendor Total:	263.34
09/02/2021	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Aug 2021	263.34
			Vendor Total:	263.34
08/30/2021	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	294.62
	Gokie Oil Company, Inc.	01 2650 626 000 9003 000	Vehicle Fuel	30.00
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	121.99
			Vendor Total:	446.61
09/02/2021	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Aug 2021	70.23
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Aug 2021	35.11
			Vendor Total:	105.34
09/08/2021	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	7,056.00
			Vendor Total:	7,056.00
09/09/2021	Holt County Independent	01 2290 640 000 0000 000	12 Mo Subscription	45.00
09/09/2021	Holt County Independent	01 2220 640 000 0000 001	12 Mo Subscription Library	45.00
08/26/2021	Holt County Independent	01 2310 540 000 0000 000	Back to School Ad/Notice/Proceedings	1,324.27
			Vendor Total:	1,414.27
09/07/2021	Huber, Monica	01 6310 580 000 0000 002	Meals - Family Literacy Training	36.56
			Vendor Total:	36.56
08/10/2021	J & L Collision Center, Inc	01 2730 350 000 0000 000	Windshield - 2007 Chevy Impala	124.00
	J & L Collision Center, Inc	01 2730 610 000 0000 000	Windshield - 2007 Chevy Impala	158.71
08/10/2021	J & L Collision Center, Inc	01 2730 350 000 0000 000	Windshield - Van #8	124.00
	J & L Collision Center, Inc	01 2730 610 000 0000 000	Windshield - Van #8	131.50
08/16/2021	J & L Collision Center, Inc	01 2730 610 000 0000 000	Windshield - Van #14	128.79
	J & L Collision Center, Inc	01 2730 350 000 0000 000	Windshield - Van #14	124.00
08/18/2021	J & L Collision Center, Inc	01 2730 350 000 0000 000	Windshield - 2014 Chevy Impala	124.00
	J & L Collision Center, Inc	01 2730 610 000 0000 000	Windshield - 2014 Chevy Impala	158.71

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,073.71
08/17/2021	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	He Never Failed Me Yet - Robert Ray SATB	58.80
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Come Travel with Me - Scott Farthing SAB	77.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	In Flanders Field - Greg Gilpin SAB	58.80
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Sing with the Lark - Laura Farnell SATB	58.80
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Blessed Be! - Melanie DeMore SATB - All	19.20
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	shipping	21.99
			Vendor Total:	294.59
08/29/2021	KBRX Radio	01 2310 540 000 0000 000	Back to School Ad/Meeting Notice	607.50
			Vendor Total:	607.50
08/25/2021	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
08/31/2021	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Aug 2021	21,612.82
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Aug 2021	203.33
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Aug 2021	80.80
			Vendor Total:	21,896.95
08/24/2021	Macmillian Holdings LLC	01 1100 640 000 1114 001	Reading Critically, Writing Well 12th Ed	324.65
	Macmillian Holdings LLC	01 1100 640 000 1114 001	shipping	6.49
			Vendor Total:	331.14
08/31/2021	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 1171 002	Making a New NationTeacher Edition, Grad	150.00
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 1171 002	Making a New Nation Explorer Magazine Te	97.50
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 1171 002	shipping/handling	28.89
09/09/2021	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1171 002	Impact SS US History Complete Student 1	1,681.22
			Vendor Total:	1,957.61
03/12/2021	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Clip for Drain Tray & HP Ring Seal	57.66
06/15/2021	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Credit Clip for Drain Tray	(48.70)
06/25/2021	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Clip for Drain Tray	38.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/27/2021				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Pot Holder	86.01
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Labels-Mon	24.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Labels-Tue	24.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Bus Box/Tub	52.50
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Hi-Temp Food Pan	330.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Freight	25.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Lobby Dust Pan	28.50
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Trash Receptacle, Dolly	62.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Cut Resistant Glove	12.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Cut Resistant Glove	12.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Cut Resistant Glove	12.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Baker's Spatula	18.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Wire Pan Rack/Grate	34.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Food Pan	88.50
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Food Pan Cover	55.50
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Measuring Spoon	12.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Measuring Cup	24.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Pocket Thermometer	80.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Bucket Green	5.27
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Work Stool	71.97
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Squeeze Bottle	33.36
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Squeeze Bottle	14.40
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Spatula	7.50
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Spatula	9.25
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Labels-Wed	24.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Labels-Thur	24.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Labels-Fri	24.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Paring Knife	6.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Vegetable Peeler	4.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Bucket Red	5.27
07/30/2021				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Portion Scale	312.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Food Pan	121.50
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Anti-Fatigue Floor Mat	316.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Anti-Fatigue Floor Mat	55.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Wheel	62.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Food Pan Cover	237.00
08/06/2021				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Mixing Bowl, Metal	10.00
09/01/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Heated Holding Proofing Cabinet, Mobile	4,205.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Bussing Utility Transport Cart, Metal	390.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Busing Utility Transport Cart, Metal	485.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Bussing Utility Transport Cart	221.00
			Vendor Total:	7,670.49
09/02/2021	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Aug 2021	87.78
			Vendor Total:	87.78
09/02/2021	Mosyle Corporation	01 1100 643 000 0000 000	Additional licenses for enrolled devices	50.38
			Vendor Total:	50.38
08/25/2021	Multi-Health Systems Inc.	01 2140 643 000 0000 000	online scoring of an autism rating scale	20.00
	Multi-Health Systems Inc.	01 2140 643 000 0000 000	online scoring of autism rating scale	20.00
			Vendor Total:	40.00
09/02/2021	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Aug 2021	287.28
			Vendor Total:	287.28
08/05/2021	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	NAEP Early Bird Membership Dues-CB	35.00
08/20/2021	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	2021 Area Membership Meeting	75.00
	NASB-Nebr Assoc of School Boards	01 2310 810 000 0000 000	2021 Area Membership Meeting	300.00
			Vendor Total:	410.00
07/01/2021	Nebraska Rural Comm School Assoc	01 2310 810 000 0000 000	2021-22 NRCSA Membership Dues	850.00
			Vendor Total:	850.00
09/02/2021	Nebraska Safety Center	01 2712 330 000 0000 000	Level 1 Pupil Transportation Course-JR	200.00
			Vendor Total:	200.00
09/02/2021	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services Aug 2021	351.75
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services Aug 2021	234.50
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT Services Aug 2021	100.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services Aug 2021	536.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services Aug 2021	117.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,340.00
09/02/2021				
	North Central District Health Department	01 2510 610 000 0000 000	Personnel ID Badges (68)	136.00
09/07/2021				
	North Central District Health Department	01 2510 610 000 0000 000	Personnel ID Badges (68)	4.00
			Vendor Total:	140.00
08/27/2021				
	O'Neill Auto Supply, Inc	01 2730 610 000 0000 000	Van Repair	16.45
			Vendor Total:	16.45
09/01/2021				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	5.27
			Vendor Total:	5.27
08/31/2021				
	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 002	Custodial Supplies	62.16
			Vendor Total:	62.16
08/25/2021				
	O'Neill Shopper	01 2310 540 000 0000 000	Back to School Safety Ad	48.00
			Vendor Total:	48.00
09/01/2021				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	2,007.60
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	2,229.49
			Vendor Total:	4,237.09
09/02/2021				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Aug 2021	35.11
			Vendor Total:	35.11
09/01/2021				
	One Office Solution	01 1100 610 000 0000 001	Copies	503.83
	One Office Solution	01 1100 610 000 0000 002	Copies	1,204.49
	One Office Solution	01 2510 610 000 0000 000	Copies	557.97
			Vendor Total:	2,266.29
08/31/2021				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	37.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	21.00
			Vendor Total:	58.00
09/13/2021				
	OPS Activity Account	01 8000 913 000 0000 001	2021-2022 Transfer to Activity Fund	51,000.00
			Vendor Total:	51,000.00
09/07/2021				
	OPS District #7	01 6310 333 000 0000 000	Mileage for Trainings	570.40
	OPS District #7	01 1200 333 000 0000 002	Mileage for VBT Trng & Para Conf	191.48
			Vendor Total:	761.88
08/10/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Paper101	01 6998 610 000 0000 001	Refill for Task Wipe Kit with Disinfecta	12,411.84
	Paper101	01 6998 610 000 0000 001	Disinfectant wipes kit buckets with pouc	361.80
	Paper101	01 6998 610 000 0000 001	Shipping & Handling	224.45
	Paper101	01 6998 610 000 0000 002	Refill for Task Wipe Kit with Disinfecta	6,205.92
	Paper101	01 6998 610 000 0000 002	Disinfectant wipes kit buckets with pouc	361.80
	Paper101	01 6998 610 000 0000 002	Shipping & Handling	110.55
			Vendor Total:	19,676.36
08/25/2021				
	Porter Trustin Carlson Company	01 2620 610 000 0000 001	Locker Name Plates	390.00
			Vendor Total:	390.00
08/31/2021				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Recharge AC Van #8	31.65
	Ranchland Auto Parts	01 2732 610 000 9018 000	Windshield Wipers HC Van	38.02
			Vendor Total:	69.67
09/10/2021				
	Reserve Account	01 2510 531 000 0000 000	Postage	124.81
	Reserve Account	01 1200 531 000 0000 002	Postage	8.04
	Reserve Account	01 1200 531 000 0000 001	Postage	18.34
	Reserve Account	06 3100 531 000 0000 000	Postage	73.89
	Reserve Account	01 2510 531 000 0000 002	Postage	21.32
	Reserve Account	01 2510 531 000 0000 001	Postage	389.02
			Vendor Total:	635.42
08/26/2021				
	Riverside Insights	01 2140 610 000 0000 002	Woodcock Johnson Tests of Achievement Re	227.21
	Riverside Insights	01 2140 610 000 0000 002	shipping handling	22.72
			Vendor Total:	249.93
08/31/2021				
	SAVVAS Learning Company, LLC	01 1100 643 000 1138 001	MyMathLab for School from Pearson	3,824.10
	SAVVAS Learning Company, LLC	01 1100 643 000 1138 001	returned 25 of these (use all 6 years in	(3,314.22)
			Vendor Total:	509.88
09/07/2021				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Aug 2021	87.78
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Aug 2021	87.78
			Vendor Total:	175.56
09/02/2021				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Aug 2021	35.11
			Vendor Total:	35.11
08/19/2021				
	School Speciality LLC	01 6997 650 019 0000 001	Calculator Graphing TI-84 Plus	24,231.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Cepython	
			Vendor Total:	24,231.84
09/07/2021	Shane, Amy	01 6310 580 000 0000 002	Meals - Family Literacy Training	275.00
			Vendor Total:	275.00
09/09/2021	SHAPE Nebraska	01 6310 330 000 0000 002	SHAPE State Conference Reg - A. Belmer	165.00
			Vendor Total:	165.00
08/31/2021	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Aug 2021	105.34
			Vendor Total:	105.34
08/20/2021	Stick It Vinyl Graphics	01 2610 610 000 0000 001	Walkers Welcome Track Signs	341.00
08/23/2021	Stick It Vinyl Graphics	01 2610 610 000 0000 001	School Personnel parking sign	65.00
			Vendor Total:	406.00
09/07/2021	Summers, Brandi	01 2710 332 000 0000 001	Transportation - Aug 2021	172.37
			Vendor Total:	172.37
08/17/2021	Supreme School Supply	01 1100 610 000 0000 000	Teacher's Daily reference	37.50
	Supreme School Supply	01 1100 610 000 0000 000	Teacher's Daily Plan Book	44.50
	Supreme School Supply	01 1100 610 000 0000 000	shipping	14.19
			Vendor Total:	96.19
06/08/2021	THOMPSON, MARK	01 2710 626 000 0000 001	Vehicle Fuel-Summer League WR	74.95
			Vendor Total:	74.95
09/01/2021	Torpin's Rodeo Market	01 2670 610 000 0000 000	Safety Bag Supplies	25.11
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	23.14
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	172.92
	Torpin's Rodeo Market	01 2310 610 000 0000 000	Rolls - Staff Meetings	37.25
	Torpin's Rodeo Market	01 2210 610 000 0000 000	Data Analysis Meal	17.56
			Vendor Total:	275.98
09/09/2021	TRAFERA	01 2490 610 000 0000 001	Monitor 19" P1917S LCD 1280x1024	158.00
	TRAFERA	01 2320 650 000 0000 000	Monitor 19" P1917S LCD 1280x1024	158.00
	TRAFERA	01 2410 650 000 0000 002	Monitor 19" P1917S LCD 1280x1024	158.00
	TRAFERA	01 2410 650 000 0000 001	Monitor 19" P1917S LCD 1280x1024	158.00
			Vendor Total:	632.00
08/01/2021	University of Nebraska - Kearney	01 1100 330 000 1105 002	Transitional Teacher Placement Contract	2,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,000.00
09/02/2021				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Aug 2021	114.12
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Aug 2021	114.11
			Vendor Total:	228.23
08/28/2021				
	Voyager Sopris Learning	01 1100 643 000 0000 002	Acadience Reading K-6 ADM for customers	615.00
08/31/2021				
	Voyager Sopris Learning	01 1100 610 000 0000 002	FSF K	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	PSF K	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	NWF K	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	PSF 1	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-6 (5)	21.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	MAZE B 6	164.25
	Voyager Sopris Learning	01 1100 610 000 0000 002	ORF 6	21.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	MAZE 6	21.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	S & H	214.29
	Voyager Sopris Learning	01 1100 610 000 0000 002	ORF 4	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	MAZE 4	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	MAZE B 5	175.20
	Voyager Sopris Learning	01 1100 610 000 0000 002	ORF 5	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	MAZE 5	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-6 (25)	91.90
	Voyager Sopris Learning	01 1100 610 000 0000 002	NWF 1	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-3 (25)	91.90
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-3 (5)	21.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	ORF 3	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-4 (5)	21.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	MAZE B 4	142.35
			Vendor Total:	2,124.89
09/07/2021				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Aug 2021	193.12
			Vendor Total:	193.12
08/25/2021				
	Wm Krotter Co	01 2610 610 000 0000 001	Refrigerator-Teachers Lounge	749.00
			Vendor Total:	749.00
09/02/2021				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Aug 2021	149.23
			Vendor Total:	149.23
			Checking Account Total:	181,457.75

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>			
FCF Construction	02 2900 350 000 0000 002	Parking & sidewalk repair - Elem	30,783.00
		Vendor Total:	30,783.00
		Checking Account Total:	30,783.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
09/01/2021	Amazon.com	01 2220 640 000 0000 001	The Woods Are Always Watching Hardcover	15.49
09/10/2021	Amazon.com	01 2220 640 000 0000 001	Passport	19.99
09/10/2021	Amazon.com	01 1190 610 000 1190 002	Melissa & Doug Railway Set	(84.03)
08/09/2021	Amazon.com	01 1100 610 000 1114 001	Curtain Rod Set	47.34
08/26/2021	Amazon.com	01 2220 640 000 0000 002	Fly Guy #1-18 Collection Hardcover - Jan	107.99
08/18/2021	Amazon.com	01 1200 610 000 0000 002	QBitz solo: Magenta Edition	9.95
08/04/2021	Amazon.com	06 3100 610 000 0000 000	Queen USA Automatic Touchless Hand Sanit	277.36
	Amazon.com	06 3100 610 000 0000 000	Duracell CopperTop C Alkaline Batteries	13.98
08/04/2021	Amazon.com	01 1100 640 000 1114 001	A Monster Calls by Patrick Ness	16.98
08/19/2021	Amazon.com	01 6969 650 000 0000 002	27" LED Screen- Elem Security System	164.17
08/26/2021	Amazon.com	01 2220 640 000 0000 002	Gods of Manhattan 3: Sorcerer's Secret H	11.94
09/08/2021	Amazon.com	01 2220 640 000 0000 002	The Fishing Chronicles Series Paperback	67.36
08/22/2021	Amazon.com	01 1100 610 000 0000 000	Cash Receipt Book 2 part for Class dues	38.04
08/22/2021	Amazon.com	01 1100 610 000 0000 000	Adams Money Receipt book 2 part carbonles	35.99
09/01/2021	Amazon.com	01 1100 610 019 0000 000	10 Black Trigger Sprayers 24-410 Neck an	17.09
	Amazon.com	01 1100 610 019 0000 000	shipping	3.99
08/30/2021	Amazon.com	01 2220 640 000 0000 001	Call Me American (Adapted for Young Adul	9.99
09/01/2021	Amazon.com	01 2220 640 000 0000 002	Wizards of Once Twice Magic Hardcover -	6.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/23/2021	Amazon.com	01 2220 640 000 0000 001	Midwest Living	6.50
	Amazon.com	01 2220 640 000 0000 001	National Geographic History Print Magazi	27.00
	Amazon.com	01 2220 640 000 0000 001	National Geographic Magazine Print Magaz	24.00
	Amazon.com	01 2220 640 000 0000 001	Real Simple	5.00
	Amazon.com	01 2220 640 000 0000 001	Family Handyman	8.00
08/08/2021	Amazon.com	01 2220 640 000 0000 001	Call Me American (Adapted for Young Adul	8.99
08/17/2021	Amazon.com	01 2410 610 000 0000 001	Letter Trays	38.24
08/18/2021	Amazon.com	01 1200 610 000 0000 002	hearing aide batteries	14.85
	Amazon.com	01 1200 610 000 0000 002	shipping	5.99
09/10/2021	Amazon.com	01 1100 610 000 1114 001	SD cards for journalism	43.52
08/29/2021	Amazon.com	01 2220 640 000 0000 002	Flat Stanley's Worldwide Adventures #1:	15.99
08/23/2021	Amazon.com	01 2220 640 000 0000 001	The Week	149.00
08/26/2021	Amazon.com	01 2220 640 000 0000 002	Addison Cooke and the Tomb of the Khan H	8.00
09/01/2021	Amazon.com	01 2220 640 000 0000 002	Deadweather and Sunrise: The Chronicles	7.26
08/26/2021	Amazon.com	01 2220 640 000 0000 002	?Gods of Manhattan Hardcover - April 17,	30.51
08/23/2021	Amazon.com	01 2220 640 000 0000 001	TIME Print Magazine Time USA, LLC	30.00
08/19/2021	Amazon.com	01 1100 640 000 0000 002	Write Source Student Text Grade 6	25.36
08/02/2021	Amazon.com	01 1190 610 000 1190 002	X-ACTO Pencil Sharpener School Pro Ele	28.32
	Amazon.com	01 1190 610 000 1190 002	Constructive Playthings Basic 5 Set Mult	25.22
	Amazon.com	01 1190 610 000 1190 002	Constructive Playthings-2106 Hot Pink Co	11.09
	Amazon.com	01 1190 610 000 1190 002	Diffuser	14.99
	Amazon.com	01 1190 610 000 1190 002	Constructive Playthings - CHG-74 Toys Ul	137.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1190 610 000 1190 002	Lamp	19.99
	Amazon.com	01 1190 610 000 1190 002	VNOM Small Pocket Chart Table Top Double	10.99
	Amazon.com	01 1190 610 000 1190 002	Fluorescent Light Filters, Light Covers	15.99
	Amazon.com	01 1190 610 000 1190 002	Learning Resources Alphabet	33.32
08/23/2021				
	Amazon.com	01 1200 610 000 0000 002	Pencil Grips - 16 pack	10.99
	Amazon.com	01 1200 610 000 0000 002	Learning Resources Jumbo Tweezers .set	14.99
	Amazon.com	01 1200 610 000 0000 002	Wilbarger Therapy Brushes- 6 pack	12.49
	Amazon.com	01 1200 610 000 0000 002	Flint rehab premium Thera Putty..4 pack	14.95
	Amazon.com	01 1200 610 000 0000 002	educational Insights Robot Face Race- co	15.20
08/26/2021				
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #1: Elska Library Binding	7.39
08/04/2021				
	Amazon.com	01 1100 610 000 1114 001	Curtain Rod Mount/Curtains	82.30
09/01/2021				
	Amazon.com	01 1100 610 019 0000 000	24-410 Black ribbed fine mist spray 6.87	31.98
08/22/2021				
	Amazon.com	06 3100 610 000 0000 000	USB Hub for El Lunch Computer	13.99
08/26/2021				
	Amazon.com	01 2220 640 000 0000 002	Atlantis in Peril (Atlantis Saga) Hardco	11.95
08/27/2021				
	Amazon.com	01 1100 610 000 1180 001	ink	68.00
08/23/2021				
	Amazon.com	01 2220 640 000 0000 001	Hot Rod	11.99
	Amazon.com	01 2220 640 000 0000 001	Dirt Bike	24.99
08/17/2021				
	Amazon.com	01 2410 610 000 0000 001	2022 Daily Desk Calendar Refill	6.99
08/03/2021				
	Amazon.com	06 3100 610 000 0000 000	Sanit Moisturizing Hand Sanitizer Gel	119.80
08/26/2021				
	Amazon.com	01 2220 640 000 0000 002	Flat Stanley's Worldwide Adventures #2:	15.99
08/23/2021				
	Amazon.com	01 2220 640 000 0000 001	Kiplingers	34.95
	Amazon.com	01 2220 640 000 0000 001	Peterson's Hunting	10.00
08/11/2021				
	Amazon.com	01 1100 610 000 1148 001	Biology the Essentials, McGraw Hill	299.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 1148 001	Biology the Essentials, McGraw Hill	373.90
08/31/2021				
	Amazon.com	01 2220 640 000 0000 002	Atlantis Lost (Atlantis Saga) Hardcover	7.14
	Amazon.com	01 2220 640 000 0000 002	The Wizards of Once: Never and Forever (13.50
	Amazon.com	01 2220 640 000 0000 002	The Wizards of Once (The Wizards of Once	12.66
	Amazon.com	01 2220 640 000 0000 002	Will Wilder #3: The Amulet of Power Hard	8.49
	Amazon.com	01 2220 640 000 0000 002	Addison Cooke and the Treasure of the In	16.99
	Amazon.com	01 2220 640 000 0000 002	Addison Cooke and the Ring of Destiny Ha	17.99
	Amazon.com	01 2220 640 000 0000 002	Atlantis Rising (Atlantis Saga) Hardcove	12.94
08/26/2021				
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #12: Luna Library Binding	25.59
09/01/2021				
	Amazon.com	01 2220 640 000 0000 002	Exploring the World of Foxes Paperback -	20.90
08/30/2021				
	Amazon.com	01 2220 640 000 0000 002	Stanley In Space (Turtleback School & Li	15.80
	Amazon.com	01 2220 640 000 0000 002	Stanley, Flat Again! (Turtleback School	15.80
	Amazon.com	01 2220 640 000 0000 002	Flat Stanley's Worldwide Adventures #2:	15.99
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #6: Yatimah Paperback - Ja	7.49
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #7: Risky Chance Paperback	7.99
	Amazon.com	01 2220 640 000 0000 002	Flat Stanley's Worldwide Adventures #6:	15.99
	Amazon.com	01 2220 640 000 0000 002	Flat Stanley's Worldwide Adventures #9:	15.99
	Amazon.com	01 2220 640 000 0000 002	Flat Stanley's Worldwide Adventures #14:	15.99
	Amazon.com	01 2220 640 000 0000 002	Miss Nelson Is Missing! Hardcover - Pict	13.79
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #13: Cinders (Horse Diarie	7.99
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #14: Calvino Library Bindi	7.89
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #2: Bell's Star Paperback	6.99
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #3: Koda Paperback - Illus	7.99
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #4: Maestoso Petra	7.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Paperba	
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #5: Golden Sun Paperback -	7.99
	Amazon.com	01 2220 640 000 0000 002	The Wingfeather Saga (5 Hardcover Book S	54.90
	Amazon.com	01 2220 640 000 0000 002	The Tower of Nero (Trials of Apollo, The	13.11
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #8: Black Cloud Paperback	7.99
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #9: Tennessee Rose Paperba	7.99
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #10: Darcy Paperback - Ill	7.99
	Amazon.com	01 2220 640 000 0000 002	Jingle Bells (Turtleback School & Librar	18.80
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #15: Lily Library Binding	12.99
	Amazon.com	01 2220 640 000 0000 002	Horse Diaries #16: Penny Library Binding	12.99
	Amazon.com	01 2220 640 000 0000 002	Wingfeather Tales	7.49
	Amazon.com	01 2220 640 000 0000 002	Flat Stanley's Worldwide Adventures #11:	15.99
	Amazon.com	01 2220 640 000 0000 002	Flat Stanley's Worldwide Adventures #4:	15.99
08/26/2021				
	Amazon.com	01 2220 640 000 0000 002	Gods of Manhattan 2: Spirits in the Park	7.24
	Amazon.com	01 2220 640 000 0000 002	Will Wilder #1: The Relic of Perilous Fa	15.99
	Amazon.com	01 2220 640 000 0000 002	Shipping & Handling	7.98
08/26/2021				
	Amazon.com	01 2220 640 000 0000 002	Will Wilder #2: The Lost Staff of Wonder	14.57
08/26/2021				
	Amazon.com	01 2220 640 000 0000 002	The Wizards of Once: Knock Three Times (10.51
08/26/2021				
	Amazon.com	01 1200 650 000 0000 001	Bulk Earbuds Headphones 10 Pack Multi Co	29.98
08/19/2021				
	Amazon.com	01 1100 640 000 0000 002	Write Source: Assessment Teacher's Editi	87.98
09/04/2021				
	Amazon.com	01 2220 640 000 0000 002	God of Manhattan #3 but sent #1	(11.94)
08/04/2021				
	Amazon.com	01 1100 640 000 1114 001	A Monster Calls by Patrick Ness damaged	(16.98)
08/23/2021				
	Amazon.com	01 2220 640 000 0000 001	Magnus Chase and the Gods of	11.04

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 610 000 0000 001	Asgard, Boo ScanAvenger Portable Wireless Bluetooth	58.92
			Vendor Total:	3,407.69
09/15/2021	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	308.18
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,271.34
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	30.37
			Vendor Total:	1,609.89
08/01/2021	Casey's General Stores, Inc.	01 2310 610 000 0000 000	Rolls - Teachers Meetings	101.88
			Vendor Total:	101.88
09/02/2021	Clearfly	01 2510 382 000 0000 000	Telephone Service	440.13
			Vendor Total:	440.13
08/15/2021	Cobblestone Hotel	01 2712 580 000 0000 000	Bus Training Lodging - J. Romesser	192.00
			Vendor Total:	192.00
08/03/2021	Concordia University	01 6310 330 000 1195 002	Plum Creek Literacy Festival-C Willis	125.00
			Vendor Total:	125.00
08/06/2021	DISCOUNT SCHOOL SUPPLY	01 1200 610 000 0000 002	Social Skills Discussion Cards	11.25
			Vendor Total:	11.25
07/03/2021	MusicPlay	01 1100 640 000 1141 002	Musicplay Online Subscription Renewal	174.95
			Vendor Total:	174.95
09/01/2021	NPPD	01 2610 621 000 0000 002	Electricity	7,548.96
	NPPD	01 2610 621 000 0000 001	Electricity	6,764.96
	NPPD	01 2610 621 000 0000 000	Electricity	236.97
			Vendor Total:	14,550.89
07/26/2021	PayPal	01 2320 643 000 0000 000	Google Assist	39.00
			Vendor Total:	39.00
07/28/2021	Pioneer Drama Service Inc	01 1100 610 000 1141 001	Musical - Peter Pan	588.00
			Vendor Total:	588.00
08/18/2021	Protect Computer Covers	06 3100 610 000 0000 000	Covers for Keypads	162.12
			Vendor Total:	162.12
08/09/2021	Subway	01 2570 610 000 0000 000	Meal-New Teacher/Mentor	71.66

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	71.66
08/11/2021				
	Sunshine Books International Limited	01 1100 610 000 0000 002	My Dictionary- consumable	280.50
			Vendor Total:	280.50
08/02/2021				
	Teachers Pay Teachers	01 1200 610 000 0000 002	Para Training Manuals Pt 2	15.50
	Teachers Pay Teachers	01 1200 610 000 0000 002	Para Training Manuals Pt 1	17.50
			Vendor Total:	33.00
09/05/2021				
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	53.22
			Vendor Total:	53.22
			Checking Account Total:	21,841.18

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/04/2021	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	45.94
			Vendor Total:	45.94
09/13/2021	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - Aug 2021	151.62
			Vendor Total:	151.62
09/13/2021	Engineered Controls,	01 2620 352 000 0000 002	Service Agreement Sept 2021-Feb 2022	2,660.00
09/13/2021	Engineered Controls,	01 2620 352 000 0000 001	Service Agreement Sept 2021-Feb 2022	2,600.00
			Vendor Total:	5,260.00
09/13/2021	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Aug 2021	298.45
			Vendor Total:	298.45
09/03/2021	Heartland Counseling Services, Inc.	01 6997 320 000 0000 000	School Therapy - Aug 2021	1,000.00
			Vendor Total:	1,000.00
09/01/2021	Little Disciples Child Development Center	01 3541 440 000 1193 002	Rent for Early Childhood Sites	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 002	Rent for Early Childhood Sites	800.00
			Vendor Total:	1,600.00
08/05/2021	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Annual Inspection	950.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Annual Inspection	70.00
			Vendor Total:	1,020.00
09/03/2021	School Speciality LLC	01 1100 610 000 0000 000	Cass Record Books	51.60
			Vendor Total:	51.60
09/02/2021	Superior Text	01 1100 610 000 0000 002	Shipping & Handling	87.75
	Superior Text	01 1100 610 000 0000 002	Write Source Skills Workbooks 2012 6th G	931.32
09/07/2021	Superior Text	01 1100 610 000 0000 002	Write Source Skills Workbooks 2012 6th G	411.93
			Vendor Total:	1,431.00
09/13/2021	Vex Robotics, Inc..	01 1100 610 000 1135 001	Robotics Engineering Notebook	65.94
	Vex Robotics, Inc..	01 1100 610 000 1135 001	5x25 Aluminum Plate (6-pack)	27.49

<u>Invoice Date</u>			<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Vendor Name				
	Vex Robotics, Inc..	01	1100 610 000 1135 001	1x5x1x25 Aluminum C-Channel (6-pack)	43.99
	Vex Robotics, Inc..	01	1100 610 000 1135 001	Long Aluminum Structure Kit	179.98
	Vex Robotics, Inc..	01	1100 610 000 1135 001	V5 Battery Clip (4-Pack)	10.98
	Vex Robotics, Inc..	01	1100 610 000 1135 001	High Strength Sprocket & Chain Kit	87.98
	Vex Robotics, Inc..	01	1100 610 000 1135 001	Tank Tread Upgrade Kit	54.98
	Vex Robotics, Inc..	01	1100 610 000 1135 001	Intake Roller (8-pack)	28.98
	Vex Robotics, Inc..	01	1100 610 000 1135 001	#8-32 x 1/2" Screw (100-pack)	8.49
	Vex Robotics, Inc..	01	1100 610 000 1135 001	#8-32 x 3/8" Screw (100-pack)	16.98
	Vex Robotics, Inc..	01	1100 610 000 1135 001	#8-32 x 5/8" Screw (100-pack)	10.99
	Vex Robotics, Inc..	01	1100 610 000 1135 001	1x2x1x35 Aluminum C-Channel (6-pack)	39.99
	Vex Robotics, Inc..	01	1100 610 000 1135 001	shipping	27.55
				Vendor Total:	604.32
				Checking Account Total:	11,462.93

OPS ACTIVITY REPORT
August 2022

Balance - July 31, 2022 \$ 12,517.06

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Taylor Made Printing - Participation Certificates	\$ 103.75
Taylor Made Printing - Mid State Conference Certificates	\$ 325.00
O'Neill Printing Company - Activity Schedule Posters	\$ 158.12
Pinnacle Bank - Room for National FCCLA	\$ 1,650.90
Music Theatre International - Musical 2023	\$ 1,144.80
Minden High School - One Act Festival Fee	\$ 175.00
TOTAL EXPENDITURES	\$ 3,557.57

ADJUSTMENTS:

TOTAL ADJUSTMENTS \$ -

Balance - August 31, 2022 \$ 8,959.49

OPS ATHLETIC REPORT

August 2022

Balance - July 31, 2022

18,901.91

RECEIPTS:

N. Hostert - NSAA Championships check	2396.15	
N. Hostert - Magnet & Seat Cushion sales	40.00	
N. Hostert - Booster Memberships, B&W Tickets	525.00	
N. Hostert - Football shoulder pad payment	130.00	
N. Hostert - V FB w/ St. Paul Gate	1535.00	
N. Hostert - JV FB w/ Ord Gate	172.00	
N. Hostert - JH FB w/ Wayne Gate	\$346.00	
N. Hostert - Football helmet payment	\$260.00	
N. Hostert - Girls Golf Invite entry fees	\$585.00	
N. Hostert - JV/V Softball w/ Ponca Gate	\$396.00	
N. Hostert - V Volleyball Jamboree Gate	\$440.00	
N. Hostert - C/JV/V Volleyball with Elkhorn Valley Gate	\$533.00	
N. Hostert - Student Activity Pass	\$20.00	
N. Hostert - Adult Activity Passes	\$1,040.00	
N. Hostert - Adult Activity Passes	\$240.00	
N. Hostert - Adult Activity Passes	\$120.00	
N. Hostert - Family Activity Passes	\$1,800.00	
N. Hostert - Family Activity Passes	\$100.00	
N. Hostert - Family Activity Passes	\$100.00	
N. Hostert - Family Activity Passes	\$100.00	
N. Hostert - Family Activity Passes	\$200.00	
N. Hostert - Family Activity Passes	\$100.00	
TOTAL RECEIPTS:		\$11,178.15

EXPENDITURES:

Taylor Made Printing - Participation Certificates	103.75
Taylor Made Printing - Mid State Conference Certificates	325.00
Michael Marvin - Three used pole vault poles	500.00
Nickolas Hostert - Meals at coaches clinic	42.78
O'Neill Printing Company - Activity Schedule Posters	158.12
Pinnacle Bank - Rooms for Coaches clinic	112.07
Cole Hilker - Reimbursement for Cole & Lynae's coaches clinic	200.00
Hudl - Hudl sports package	8000.00
O'Neill Booster Club - Memberships, Blue & White tickets	525.00
Mor-4-Designs LLC - Record Board Updates	87.00
Tim Higgins - V Football w/ St. Paul Official	140.00
Chris Riha - V Football w/ St. Paul Official	140.00
Dennis Fierstein - V Football w/ St. Paul Official	140.00
Kevin Mayfield - V Football w/ St. Paul Official	140.00
Doug Holtmeier - V Football w/ St. Paul Official	140.00
Jim Schutt - JV Football w/ Ord Official	50.00
Michael Marvin - JV Football w/ Ord Official & JH Football w/ Wayne Official	140.00
Jim Schutt - JV Football w/ Wayne Official	90.00
Ainsworth Community Schools - Girls Golf invite entry fee	60.00
West Holt Public Schools - Girls Golf invite entry fee	50.00
Landon Bloedorn - JV/V Softball w/ Ponca Official	140.00
Gary Davis - JV/V Softball w/ Ponca Official	140.00
Holiday Inn Express & Suites Omaha West - Rooms from state track	1399.90
Doug Stanton - V Volleyball Jamboree Official	80.00
Rhonda Ketteler - V Volleyball Jamboree Official	80.00
Pat Svec - C/JV/V Volleyball w/ Elkhorn Valley Official	145.00
Jennifer Henn - C/JV/V Volleyball w/ Elkhorn Valley Official	145.00

OPS ATHLETIC REPORT

August 2022

Sports Imports - Trainer Plus Volleyball Setting target	1125.00	
Taylor Made Printing - Wrestling weight finals brackets	122.50	
Ramada Inn Kearney - Rooms from Wrestling Duals	1304.70	
TOTAL EXPENDITURES		\$15,825.82
ADJUSTMENTS		
Deb Robertson - Voided worker check from 2020	\$45.00	
TOTAL ADJUSTMENTS	\$45.00	
Balance - August 31, 2022		\$ 14,299.24

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	12,517.06	3,557.57	0.00	0.00	8,959.49
05 704 0220	CLASS OF '28	0.00	0.00	235.00	0.00	0.00
	ACTIVITIES TOTAL	12,517.06	3,557.57	235.00	0.00	8,959.49
05 704 0126	ANNUAL	7,664.90	2,093.86	41.00	0.00	5,612.04
	ANNUAL TOTAL	7,664.90	2,093.86	41.00	0.00	5,612.04
05 704 0100	ATHLETICS	27,648.25	10,053.72	3,091.15	0.00	20,685.68
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	(2,808.07)	0.00	0.00	0.00	(2,808.07)
05 704 0105	BASKETBALL - BOYS	3,056.00	0.00	0.00	0.00	3,056.00
05 704 0106	BASKETBALL - GIRLS	813.00	0.00	0.00	0.00	813.00
05 704 0107	BASKETBALL - BOYS/GIRLS	4,761.26	0.00	0.00	0.00	4,761.26
05 704 0108	CROSS COUNTRY	549.00	0.00	0.00	0.00	549.00
05 704 0109	FOOTBALL	(3,418.97)	980.00	2,313.00	0.00	(2,085.97)
05 704 0110	GOLF - BOYS	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0111	GOLF - GIRLS	(707.00)	110.00	585.00	0.00	(232.00)
05 704 0114	SOFTBALL	(5,471.53)	280.00	396.00	0.00	(5,355.53)
05 704 0115	TRACK	(1,301.91)	1,399.90	0.00	0.00	(2,701.81)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(4,092.16)	1,530.00	973.00	0.00	(4,649.16)
05 704 0118	WRESTLING	(965.96)	1,427.20	0.00	0.00	(2,393.16)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	20.00	0.00	40.00
05 704 0121	ACTIVITY TICKETS - ADULTS	520.00	0.00	1,400.00	0.00	1,920.00
05 704 0122	ACTIVITY TICKETS - FAMILY	400.00	0.00	2,400.00	0.00	2,800.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	18,901.91	15,780.82	11,178.15	0.00	14,299.24
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	1,925.11	0.00	0.00	0.00	1,925.11
05 704 0215	CLASS OF '23	1,062.66	0.00	880.00	0.00	1,942.66
05 704 0216	CLASS OF '24	4,662.87	0.00	1,735.00	0.00	6,397.87
05 704 0217	CLASS OF '25	1,670.00	0.00	940.00	0.00	2,610.00
05 704 0218	CLASS OF '26	828.53	0.00	1,085.00	0.00	1,913.53
05 704 0219	CLASS OF '27	267.50	0.00	550.00	0.00	817.50
05 704 0220	CLASS OF '28	0.00	0.00	235.00	0.00	235.00
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	CLASSES TOTAL	14,058.16	0.00	5,425.00	0.00	19,483.16
05 704 0301	BAND	2,486.98	0.00	0.00	0.00	2,486.98
05 704 0302	BAND COMPOSER	0.00	0.00	100.00	0.00	100.00
05 704 0303	CHEERLEADERS	427.50	0.00	0.00	0.00	427.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	6,371.05	0.00	0.00	0.00	6,371.05
05 704 0306	CHOIR - JH/HS	4,849.44	0.00	0.00	0.00	4,849.44
05 704 0307	EUROPE TRIPS	0.00	0.00	0.00	0.00	0.00
05 704 0308	FACULTY FUND - ELEMENTARY	75.44	0.00	0.00	0.00	75.44
05 704 0309	FACULTY FUND - HIGH SCHOOL	93.87	0.00	323.28	0.00	417.15
05 704 0310	FINE ARTS CLUB	4,525.23	0.00	0.00	0.00	4,525.23
05 704 0311	FLAG CORPS	2,597.61	1,107.90	0.00	0.00	1,489.71
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	127.36	0.00	0.00	0.00	127.36
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,624.04	70.00	0.00	0.00	1,554.04
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43
05 704 0321	ONE ACTS	613.61	0.00	0.00	0.00	613.61
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	5,468.23	0.00	0.00	0.00	5,468.23
05 704 0324	SPEECH TEAM	1,349.86	0.00	0.00	0.00	1,349.86
05 704 0325	SPIRIT FUND	1,380.22	597.50	200.65	0.00	983.37
05 704 0326	STUDENT COUNCIL	3,403.57	0.00	0.00	0.00	3,403.57
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	2,079.24	0.00	0.00	0.00	2,079.24
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	4,002.46	82.68	1,764.26	0.00	5,684.04
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,765.50	0.00	40.00	0.00	4,805.50
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	2,205.64	0.00	0.00	0.00	2,205.64
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	203.40	0.00	0.00	0.00	203.40
05 704 0345	CTL	2,895.85	0.00	0.00	0.00	2,895.85
05 704 0346	ADMINISTRATION FUND	1,748.37	0.00	0.00	0.00	1,748.37
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,219.42	0.00	0.00	0.00	1,219.42
05 704 0349	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	CLUBS TOTAL	57,134.09	1,858.08	2,428.19	0.00	57,704.20
05 704 0127	CONCESSIONS	13,987.89	4,768.18	3,125.09	0.00	12,344.80
	CONCESSIONS TOTAL	13,987.89	4,768.18	3,125.09	0.00	12,344.80
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	11,507.46	8,326.72	555.98	0.00	3,736.72
	FCCLA TOTAL	11,507.46	8,326.72	555.98	0.00	3,736.72
05 704 0143	FFA	2,887.30	890.18	163.94	0.00	2,161.06
05 704 0151	FFA GREENHOUSE	5,277.42	0.00	0.00	0.00	5,277.42
	FFA TOTAL	8,164.72	890.18	163.94	0.00	7,438.48
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	5,470.00	5,470.00	0.00	251.00
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	159.14	0.00	14.34	0.00	173.48
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	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	1,854.73	0.00	0.00	0.00	1,854.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,597.31	0.00	0.00	0.00	4,597.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	MISCELLANEOUS TOTAL	18,457.43	5,470.00	5,484.34	0.00	18,471.77
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,787.57	0.00	50.00	0.00	3,837.57
05 704 0406	BASKETBALL CLUB - GIRLS	422.39	0.00	150.00	0.00	572.39
05 704 0407	ELEMENTARY BOYS BB CLUB	909.42	0.00	0.00	0.00	909.42
05 704 0408	CROSS COUNTRY CLUB	3,845.69	83.42	155.52	0.00	3,917.79
05 704 0409	FOOTBALL CLUB	3,973.31	1,876.88	10,960.00	0.00	13,056.43
05 704 0410	GOLF CLUB - BOYS	2,131.92	0.00	0.00	0.00	2,131.92
05 704 0411	GOLF CLUB - GIRLS	749.25	60.70	0.00	0.00	688.55
05 704 0412	"O" CLUB	3,365.26	0.00	100.00	0.00	3,465.26
05 704 0414	SOFTBALL CLUB	2,869.16	11,971.93	17,353.00	0.00	8,250.23
05 704 0415	TRACK CLUB	209.54	279.98	0.00	0.00	(70.44)
05 704 0417	VOLLEYBALL CLUB	2,948.02	401.95	0.00	0.00	2,546.07
05 704 0418	WRESTLING CLUB	625.78	17.60	600.00	0.00	1,208.18
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,249.88	0.00	0.00	0.00	1,249.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	748.92	0.00	196.20	0.00	945.12
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	6,155.10	2,617.50	0.00	0.00	3,537.60
	SPORTS CLUBS TOTAL	33,991.21	17,309.96	29,564.72	0.00	46,245.97
05 704 0135	T & I	1,941.63	0.00	0.00	0.00	1,941.63
	T & I TOTAL	1,941.63	0.00	0.00	0.00	1,941.63
	GRAND TOTAL	202,250.53	60,055.37	58,201.41	0.00	200,161.57