

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, October 11, 2021
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

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 30, 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. Avera's Virtual Nursing Program
 - B. 2021-2022 Tax Request Resolution
 - C. COVID Testing at School
 - D. Superintendent Evaluation
 - E. Negotiations
9. **New Business**
 - A. Calendar Change
 - B. Snow Removal Bids
 - C. Board Committees
 - D. Early Graduation Requests
 - E. Recognition of the O'Neill Education Association
 - F. Classified Staff Compensation
 - G. Policy #505.00 - Student Discipline
 - i. Policy #504.01 - Student Due Process Rights
 - ii. Policy #504.03 - Student Conduct
 - iii. Policy 504.11 - Weapons
 - iv. Policy #505.03 - Suspension and Expulsion of Students
 - H. Policy #204.12 - Public Comment in Board Meetings
 - I. Policy #411.01 - Substitute Teachers
 - J. Policy #1005.12 - Advertising and Promotion

K. 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 Regular Board Meeting
Monday, September 13, 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.

Barton Becker: Present
Gene Chohon: Present
Michael Hammerlun: 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

Posted: Thursday, September 2, 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 **September 13, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Nick Hostert, Amy Shane, Shannon Stelling, and Will Wragge were present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the August 9, 2021 regular meeting, the August 31, 2021 Budget Hearing, and the August 31, 2021 special board meeting, passed with a motion made by Coby Welke and seconded by Barton Becker.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

The board viewed the NASB monthly video update.

Larry Wewell invited board members, staff, and citizens to attend a meeting on Thursday, September 16th at the KC Hall for more information on Sex, Lies, Abortion and 48 Years.

8. Old Business

8.A. Superintendent Search

NRCSA representatives, Rob Hanger and Mark Norvell, met with the board at 5:30, prior to the board meeting. They have developed a timeline and a plan for including staff and community in the process. No action necessary.

9. New Business

9.A. 2021-2022 Budget

A motion to adopt the 2021-2022 budget as presented, passed with a motion made by Barton Becker and seconded by Amy Rowse.

Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

2021-2022 O’Neill Public School Budget as presented:

General Fund	\$14,563,629	
Necessary Cash Reserve	\$ 2,700,000	
Total General Fund Requirements:		\$17,263,629
Depreciation Fund	\$ 582,676	
Employee Benefit Fund	\$ 14,901	
Activities Fund	\$ 750,000	
School Lunch	\$ 752,550	
Bond Fund	\$ 0.00	
Necessary Cash Reserve	\$ 0.00	
Total Bond Fund Requirements:		\$ 0.00
Special Building Fund	\$ 3,240,352	
Cooperative Fund	\$ 0.00	
Student Fee Fund	\$ 0.00	

9.B. 2021-2022 Tax Request Resolution

A motion to approve the 2021-2022 tax resolution, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

**2021/2022 TAX REQUEST RESOLUTION
FOR
HOLT COUNTY SCHOOL DISTRICT 45-0007**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2021/2022 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Holt County School District 45-0007; and,

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

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

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -9.0%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$.980789 per \$100 of assessed value; the O'Neill Public School District proposes to adopt a property tax requests that will cause its tax rate to be \$.955931 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of O'Neill Public School District will exceed last year's by 13%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2021/2022 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,918,835.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$0.00; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$1,520,202.00 and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$0.00.

It is so moved by Amy Rowse and seconded by Coby Welke this 13th day of September, 2021.

Roll Call vote as follows:

Barton Becker	✓ YES	NO
Gene Chohon	✓ YES	NO
Michael Hammerlun	✓ YES	NO
Amy Rowse	✓ YES	NO
Aaron Troester	✓ YES	NO
Coby Welke	✓ YES	NO

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


Secretary

9.C. Surplus Equipment/Curricular Materials

A motion to authorize the superintendent to dispose of surplus equipment and materials during the 2021-22 school year, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea
Yea: 6, Nay: 0

9.D. Policy #506.01 - Student Activity Eligibility

A motion to waive Policy #205.02 Policy Adoption, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

A motion to adopt Policy #506.01 as revised, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 6, Nay: 0

9.E. Policy #612.01 - Special Education Policies

A motion to waive Policy #205.01, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

A motion to approve Policy #612.01 as amended, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

9.F. Teacher Contract

A motion to approve a .48 FTE teaching contract with Denice Atkins, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.G. 2020-2021 Multicultural Report

The Multicultural report was reviewed. No action necessary.

9.H. Authorization to Advertise for Snow Removal

A motion to advertise for snow removal for the 2021-22 school year, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea
Yea: 6, Nay: 0

9.I. COVID Testing at School

The board has decided to wait on enrolling in the DHHS testing program at this time. No action taken.

9.J. Avera's Virtual Nursing Program

Additional information will be attained and presented at the October board meeting. No action taken.

9.K. Negotiations

The negotiation committee was reviewed and discussion was held regarding attending the Labor Relations Conference. No action necessary.

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

No action necessary.

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

The board discussed evaluation options. No action necessary.

9.N. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker:
Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:48 pm, passed with a motion made by Barton Becker and seconded by
Michael Hammerlun.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea,
Michael Hammerlun: Yea
Yea: 6, Nay: 0



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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION WORK SESSION MINUTES
Monday, September 13, 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 5:30 PM.

Barton Becker:	Present
Gene Chohon:	Present
Michael Hammerlun:	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, September 2, 2021

1. Call to Order

The **work session** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 5:30 pm, on **September 13, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

1.B. Excused/Unexcused Board Members

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 Barton Becker.

Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea
Yea: 6, Nay: 0

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.

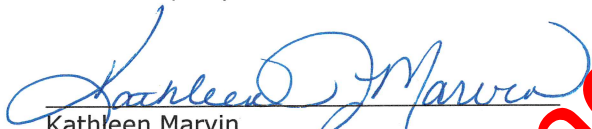
6. Old Business

7. New Business

- 7.A. Introductions; summary of search process; meetings schedule
- 7.B. Engaging Community and Faculty/Staff Committees (if desired).
 - 7.B.i. Plan selection of committee members
- 7.C. Develop Search timeline; review/revise sample
- 7.D. Key Questions: Discuss expectations for Superintendent, search activities, information for vacancy announcement.
- 7.E. Profile Questions: Gather initial profile data for vacancy announcement
- 7.F. Review draft of vacancy announcement and advertising options: Getting the Word Out
- 7.G. Comparable schools list: develop comparison for salary/benefits package
- 7.H. Schedule next meeting - dates/times.
 - 7.H.i. Plan profile meetings with Faculty/Staff and Community Committees (if desired). Nominations, invitations, etc.
 - 7.H.ii. Preliminary discussion of finalist selection/pre-interview meetings.
 - 7.H.iii. Preliminary discussion of interview schedule

8. Adjournment

A motion to adjourn at 7:15 pm passed with a motion by Amy Rowse and a second by Coby Welke. Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Tronter: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0


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

Pending Approval

O'NEILL PUBLIC SCHOOLS
Special Hearing to Set the Final Tax Request
Monday, September 13, 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 7:24 PM.

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

Posted Locations:

- 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

1. Call to Order

Opened the Special Hearing to set the Final Tax Request at 7:25 pm.

2. Roll Call

Roll call was taken. Also present was Amy Shane. Larry Wewell from the public was in attendance.

3. Special Hearing to Set Final Tax Request

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

4. Adjourn

Closed the special hearing to set the Final Tax Request at 7:27 pm


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

Pending Approval

Nebraska Open Meetings Act

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

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

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

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

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

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

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

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

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

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

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

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

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

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

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

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

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

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

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

(1) Subject to the Open Meetings Act, the public has the right to attend and the right

to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
10/2020



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Nebraska Council
of School Administrators

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(402) 476-8055
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2021 Board Meeting Dates

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

Board Calendar

August

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

September

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

October

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

November

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

December

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

January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Appoint District Non-Discrimination Compliance Coordinator
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

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

March

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

April

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

May

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

June

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)

July

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



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



Proposal for Services



4500 N. Lewis Ave.
Sioux Falls, SD 57104

Prepared for:
O'Neill High 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)



ecare

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.

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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: \$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.

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 11th day of October, 2021 at 6:15 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%



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?

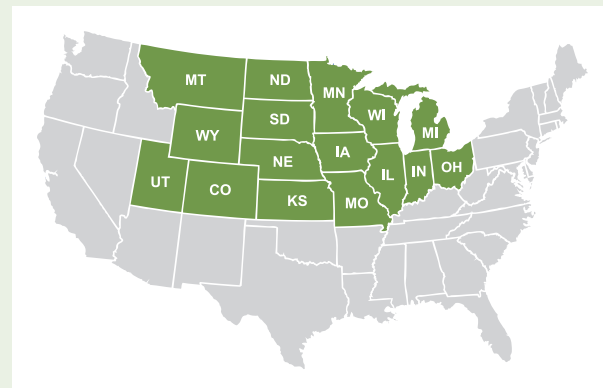
- Public and Private K-12 schools
- Nursing Homes
- Shelters (homeless, domestic violence, faith-based), Food Banks, Migrant Camps
- Correctional Facilities
- Youth-Serving Organizations (YMCA, Boys & Girls Clubs, Boy and Girl Scout, 4-H, FFA)
- Child Care Centers
- Youth Summer Camps

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

ETCH-009 version 1.0.
Electronic documents, once printed, are uncontrolled and may become outdated.

CONTENT

1	Program Purpose and Overview
2	Setting Up
3	Testing
4	Receiving and Viewing Results
5	Customer Support
6	FAQs

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



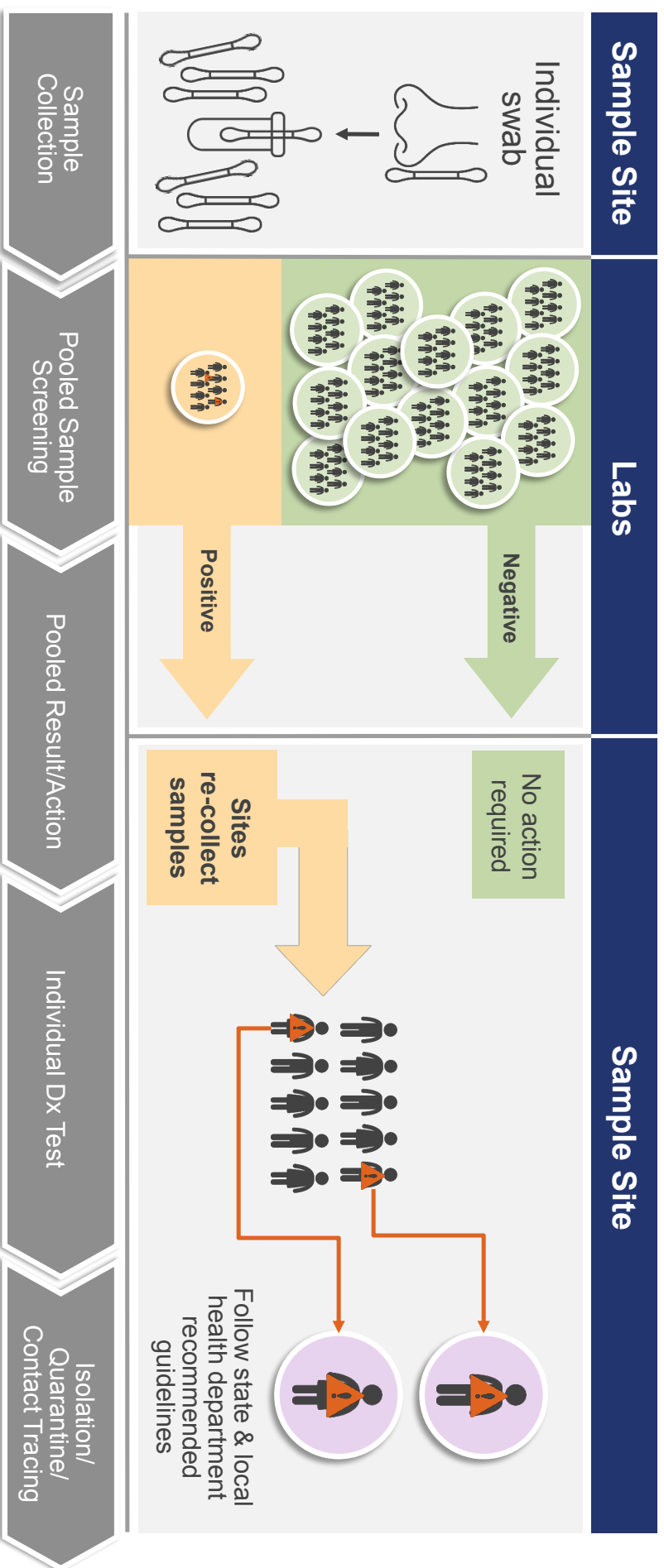
- Develops local testing plan
- Obtains testing consent documents and authorizations to release test results (with help of Coordination Center Guardian/Participant portal, if desired)
- Coordinates sample collection and sends samples for testing
- Acts based on screening and individual results

PARTNER TESTING LABS



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

Testing Overview





Midwest
Coordination
Center

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.

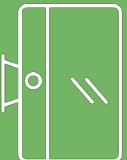


Midwest
Coordination
Center

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/>

E-CPA-009 version 1.0

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Center

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.

To: Machine Owners/Operators
From: O'Neill Public Schools
Re: Snow Removal (winter of 2021-2022)
Date: September 21, 2021

O'Neill Public Schools is requesting price quotations for the removal of snow at the school sites. If you are interested in providing this service this winter, please complete the bottom portion of this sheet and return it to the Administrative Office at 410 East Benton by noon on Wednesday, October 6, 2021.

• At the Elementary site, clear:

- 1. East parking lot for the lunch personnel (by 6:30 a.m.).
- 2. South parking lot, push snow to the east
- 3. North parking lot, push snow to the north
- 4. Circle drive, push snow to the north
- 5. Avoid piling snow on sidewalks

• At the High School site, clear:

- 1. West parking lot, push snow to the north or south of the lot.
- 2. South parking lot of the main student entrance, push snow to the west by the trees (where the west lot snow pile is).
- 3. Angle parking along Hynes Ave., push snow into the same pile as the lot south of the main student entrance. (By 6:30 a.m. for Early Bird Class)
- 4. South parking lot of the gym/band room, push snow to the east. (By 6:30 a.m. for Early Bird Class)
- 5. East parking lot, push snow east and north of the 5-stall van shed.
- 6. Avoid piling snow on sidewalks
- 7. Please keep the snow 15' below any power lines.
- 8. Please keep snow piles from blocking the view of cars as they exit the parking lots.

• At the Administrative Office site, clear:

- 1. Vacant lot where busses and recycling trailer are located.
- 2. East and south drives.
- 3. Move all snow to the northeast corner of the vacant lot.

I am interested in taking care of the following sites and would be available to start snow removal early enough for all sites to be accessible by 7:30 a.m. on school days.

Elementary Site High School Site Administrative Office Site

Cost per hour for equipment including operator \$ 225.00

Describe equipment to be used 9500 CAT loader w/ snow box

Emme Construction

Alysa Emme
Signature

1012 E. Adams St. O'Neill
Address

Alysa 340-2521 Curt 340-5796
Phone

10/6/2021
Date

NOTE: Because of the number of people dependent upon this service, do not respond unless you can **GUARANTEE** that the school will have **TOP** priority of all the sites you have to clean.

Approved _____ Date _____

O'NEILL PUBLIC SCHOOL
BOARD OF EDUCATION COMMITTEES

Effective ~~8/09/2021~~
Updated 10/11/2021

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

REQUEST FOR EARLY GRADUATION

Student and Parent:

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

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

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

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

REQUEST FOR EARLY GRADUATION: 2021 SCHOOL YEAR

Name of Student: Brianna Snyder Date: 9-2-21

Name of Parent(s): Hebbie Snyder Date: 9-2-21

Address: Leola E. Donegal Phone: 402-340-8639

Courses needed to graduate: _____

Early graduation plans: college + stable job

Parent Signature: Hebbie Snyder Date: 9-2-21

Student Signature: Brianna Snyder Date: 9-2-21

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

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

Administrative Signature: _____ Date: _____

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REQUEST FOR EARLY GRADUATION: 2021-2022 SCHOOL YEAR

Name of Student: Keora Summers Date: 9-20-21

Name of Parent(s): Darren & Brandi Summers Date: 9-20-21

Address: 8764 508th Ave, Page NE 68766 Phone: 402-340-3977

Courses needed to graduate: Semester Am. Govt, Semester W. Econ, 1 yr of Eng

Early graduation plans: I plan to start college education at Joseph's College in Nebraska and finish my schooling to come back and open up my own Salon and hair shop.

(Continue on Back if needed)

Parent Signature: Brandi A Summers Date: 9/20/21

Student Signature: Keora May Summers Date: 9/20/21

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

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

Administrative Signature: _____ Date: _____

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Name of Parent(s): Hebbie Snyder Date: 9-2-21

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Courses needed to graduate: _____

Early graduation plans: college + stable job

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

Administrative Signature: _____ Date: _____

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REQUEST FOR EARLY GRADUATION: 2021 - 2022 SCHOOL YEAR

Name of Student: Hailey Turpin Date: Sept 1, 2021
Name of Parent(s): Mandy Ollender Date: 9/1/21
Address: 87557 491st Ave Phone: 402.340.2040
Courses needed to graduate: O'neill the American Government Adv Comp
Early graduation plans: I am going to work until I attend Multimedia Makeup Academy in the fall.

(Continue on Back if needed)

Parent Signature: Mandy Ollender Date: 9/1/2021
Student Signature: Hailey Turpin Date: 9/1/2021

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

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

Administrative Signature: _____ Date: _____

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REQUEST FOR EARLY GRADUATION: 2021/2022 SCHOOL YEAR

Name of Student: McKenzie DeSive Date: Aug 31, 2021
Name of Parent(s): Chris & Kelly DeSive Date: Aug 31, 2021
Address: 111 S Cleveland St. Onell Phone: 402-340-4637
Courses needed to graduate: World Economics & HS English IV
Early graduation plans: _____

Parent Signature: Kelly DeSive Date: 8-31-21
Student Signature: McKenzie DeSive Date: Aug 31, 2021

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

03 September 2021

O'Neill Public School
Board of Education
410 E Benton
O'Neill, NE 68763

Dear Negotiations Committee,

The O'Neill Education Association requests that the school board of the O'Neill Public Schools take action to recognize The O'Neill Education Association as an exclusive bargaining agent for the district's nonsupervisory certificated staff (the same employees that O'Neill Education Association has previously represented) for the 2023-24 school year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jody Fox".

Jody Fox, President
O'Neill Education Association

Section 500 – Students
Student Discipline
Student Discipline

File: 505.00

Administrative and teaching personnel may take actions regarding student behavior, other than those specifically provided in this policy and the Student Discipline Act, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. Disciplinary consequences may also include in-school suspension, Saturday School, and any other consequence authorized by law. District administrators may develop building-specific protocols for the imposition of student discipline.

In this policy, references to "Principal" shall include building principals, the principal's designee, or other appropriate school district administrators.

Any statement, notice, recommendation, determination, or similar action specified in this policy shall be effectively given at the time written evidence thereof is delivered personally to or upon receipt of certified or registered mail or upon actual knowledge by a student or his or her parent or guardian.

Any student who is suspended or expelled from school pursuant to this policy may not participate in any school activity during the duration of that exclusion including adjacent school holidays and weekends. The student activity eligibility of a student who is mandatorily reassigned shall be determined on a case-by-case basis by the principal of the building to which the student is reassigned.

Short-Term Suspension

The Principal may exclude students from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

1. Conduct constituting grounds for expulsion as hereinafter set forth; or,
2. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between such conduct and school.

The following process applies to short-term suspension:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
2. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what he or she is accused of having done, be given an explanation of the evidence the authorities have, and be given an opportunity to explain the student's version of the facts.
3. The principal should make a reasonable effort to contact the parent(s) or guardian(s) of a suspended student by telephone or to communicate to them

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directly regarding the specific act(s) for which the suspension is ordered and the length of the suspension. Within 24 hours or such additional time as is reasonably necessary following the suspension, the Principal will send a written statement to the student, and the student's parent or guardian, describing the student's conduct, misconduct or violation of the rule or standard and the reasons for the action taken. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school. The Principal shall determine who, in addition to the parent or guardian, is to attend the conference.

4. Students who are short-term suspended will be given the opportunity to complete classwork, including but not limited to examinations, under the following conditions: Work must be turned in within one day of returning to school and will receive a maximum grade of 70%.

Emergency Exclusion

Students may be emergency excluded from school pursuant to the board's separate policy on emergency exclusion or state law.

Weapons and/or Firearms

Students may be disciplined for the possession of weapons and/or firearms pursuant to the board's separate policy on weapons and firearms or state law.

Long-Term Suspension

Students may be excluded by the Principal from school or any school function for a period of more than five school days but less than twenty school days (long-term suspension) for any conduct constituting grounds for expulsion as hereinafter set forth. The process for long-term suspension is set forth below.

Expulsion

1. **Meaning of Expulsion.** Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period.
2. **Summer Review.** Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year. The review will be conducted by the hearing officer who conducted the initial expulsion hearing, or a hearing officer appointed by the Superintendent in the event no hearing was previously held or the initial hearing officer is no longer available or willing to serve, after the hearing officer has given notice of the review to the student and the student's parent or guardian. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the

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original hearing. This review may lead to a recommendation by the hearing officer that the student be readmitted for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.

3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.
4. **Alternative School or Pre-expulsion Procedures.** The school shall either provide an alternative school, class or educational program for expelled students or shall follow the pre-expulsion procedures outlined in NEB. REV. STAT. 79-266.

Grounds for Long-Term Suspension, Expulsion or Mandatory Reassignment:

The following conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, subject to the procedural provisions of the Student Discipline Act, NEB. REV. STAT. § 79-254 through 79-296, when such activity occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event:

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes;
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student;
5. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon (*see also board policy on weapons and firearms*);
6. Engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103.02 or being under the influence of a controlled substance or alcoholic liquor (*note: the term "under the influence" for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant*);
7. Public indecency as defined in section 28-806, except that this prohibition shall apply only to students at least twelve years of age but less than nineteen years of age;

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8. Engaging in bullying as defined in section 79-2,137 and in these policies;
9. Sexually assaulting or attempting to sexually assault any person if a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person, including sexual assaults or attempted sexual assaults which occur off school grounds not at a school function, activity, or event. For purposes of this subdivision, sexual assault means sexual assault in the first degree as defined in section 28-319, sexual assault in the second degree as defined in section 28-320, sexual assault of a child in the second or third degree as defined in section 28-320.01, or sexual assault of a child in the first degree as defined in section 28-319.01, as such sections now provide or may hereafter from time to time be amended;
10. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes; or
11. A repeated violation of any of the following rules if such violations constitute a substantial interference with school purposes:
 - a. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion;
 - b. Dressing or grooming in a manner which violates the school district's dress code and/or is dangerous to the student's health and safety, a danger to the health and safety of others, or which is disruptive, distracting or indecent to the extent that it interferes with the learning and educational process;
 - c. Violating school bus rules as set by the school district or district staff;
 - d. Possessing, using, selling, or dispensing tobacco, drug paraphernalia, an electronic nicotine delivery system, or a tobacco imitation substance or packaging, regardless of form, including cigars, cigarettes, chewing tobacco, and any other form of tobacco, tobacco derivative product or imitation or electronic cigarettes, vapor pens, etc.;
 - e. Possessing, using, selling, or dispensing any drug paraphernalia or imitation of a controlled substance regardless of whether the actual substance possessed is a controlled substance by Nebraska law;
 - f. Possession of pornography;
 - g. Sexting or the possession of sexting images (a combination of sex and texting - the act of sending sexually explicit messages or photos electronically);
 - h. Engaging in hazing, defined as any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's willingness to participate. Hazing activities are generally considered to be: physically abusive, hazardous, and/or sexually violating and include but are not limited to the following: personal servitude; sleep deprivation and restrictions on personal hygiene; yelling, swearing and insulting new members/rookies; being forced to wear embarrassing or humiliating attire in public; consumption of vile

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- substances or smearing of such on one's skin; branding; physical beatings; binge drinking and drinking games; sexual simulation and sexual assault;
- i. Bullying which shall include cyberbullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums, and posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;
 - j. Violation of the district's computer acceptable computer use policy are subject to discipline, up to and including expulsion;
 - k. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a simulated or "look-a-like" weapon;
 - l. Using any object to simulate possession of a weapon;
 - m. Knowingly making a false statement or knowingly submitting false information during the Title IX grievance process or any other school investigation or making a materially false statement in bad faith in the course of a Title IX grievance proceeding or any other school investigation; and
 - n. Any other violation of a rule or regulation established by a school district staff member pursuant to authority delegated by the board.

Due Process Afforded to Students Facing Long-term Suspension or Expulsion

The following procedures shall be followed regarding any long-term suspension, expulsion or mandatory reassignment

1. On the date of the decision to discipline, the Principal shall file with the Superintendent a written charge and a summary of the evidence supporting such charge.
2. The Principal shall serve the student and the student's parents or guardian with a written notice by registered or certified mail or personal service within two school days of the date of the decision to recommend long-term suspension or expulsion. The notice shall include the following:
 - a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
 - b. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;

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- c. A statement that, before long-term suspension, expulsion, or mandatory reassignment for disciplinary purposes can be invoked, the student has a right to a hearing, upon request, on the specified charges;
 - d. A description of the hearing procedures provided by the act, along with procedures for appealing any decision rendered at the hearing;
 - e. A statement that the principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
 - f. A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the principal or superintendent in person or by registered or certified mail.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if no hearing is requested or, if a hearing is requested, the date the hearing examiner makes the report of his or her findings and a recommendation of the action to be taken to the superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.
4. Nothing in this policy shall preclude the student, student's parents, guardian or representative from discussing and settling the matter with appropriate school personnel prior to the hearing stage.
5. If a hearing is requested within five days after receipt of the notice, the Superintendent shall appoint a hearing officer who shall follow the "hearing procedures" outlined below.
6. If a hearing is requested more than five school days following the receipt of the written notice, but not more than thirty calendar days after receipt, the Superintendent shall appoint a hearing officer who shall follow the "hearing procedures" outlined below, except that the time constraints set forth may differ as provided by law and this policy. The student shall be entitled to a hearing but the consequence imposed may continue in effect pending final determination.
7. If a request for hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

In the event a hearing is requested, the hearing, hearing procedures, the student's rights and any appeals or judicial review permitted by law shall be governed by the applicable provisions of the Nebraska Student Discipline Act (NEB. REV. STAT. §

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79-254 to 79-294). The school district will provide parents with copies of the relevant statutes upon request.

Reporting Requirement to Law Enforcement

Violations of this section will result in a report to law enforcement if:

1. The violation includes possession of a firearm;
2. The violation results in child abuse;
3. It is a violation of the Nebraska Criminal Code that the administration believes cannot be adequately addressed solely by discipline from the school district;
4. It is a violation of the Nebraska Criminal Code that endangers the health and welfare of staff or students;
5. It is a violation of the Nebraska Criminal Code that interferes with school purposes;
6. The report is required or requested by law enforcement or the county attorney.

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Student Rights and Responsibilities
Student Due Process Rights

File: 504.01

Student complaints and grievances regarding board policy or administrative regulations and other matters should be addressed to the student's specific teacher, activity sponsor or other certified employee, other than the administration, for resolution of the complaint. It is the goal of the board to resolve student complaints at the lowest organizational level.

All students will be afforded due process as guaranteed by constitutional provisions. Complaints involving student suspension, expulsion or mandatory reassignment will follow provisions of the Student Discipline Act. All other student complaints are to follow the chain of command as outlined in district policies. Rules for student conduct and appeal procedures will also be published in the student handbook.

If the matter is not satisfactorily resolved by the superintendent, the student may appeal to the board in writing. However, the board will only directly consider appeals dealing with policies, procedures and programs. Any appeals involving employee issues will be passed on to the board's legal counsel to determine whether district policies and procedures were followed by the administrator in attempting to resolve the conflict.

Legal Reference: Neb. Statute 79-254 et seq.

Cross Reference: 204.10 Board Meeting Agenda
 204.12 Public Participation in Board Meetings
 301.04 Communication Channels
 506.06 Student Publications
 1005.01 Public Complaints

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Student Conduct

File: 504.03

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

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

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

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

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

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

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

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

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Student Rights and Responsibilities
Weapons

File: 504.11

The board believes weapons and other dangerous objects and look-a-likes in school district facilities cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees and visitors on the school district premises or property within the jurisdiction of the school district.

Weapons and other dangerous objects and look-a-likes shall be taken from students and others who bring them onto the school district property or onto property within the jurisdiction of the school district or from students who are within the control of the school district.

The term “dangerous object” shall include noxious or flammable material, fireworks, devices intended to administer an electric shock (tasers, electric batons, prods, or stun guns) chemical weapons(i.e. mace, pepper spray), martial arts weapons or other instruments including those which eject a projectile or substance of any kind, or any replica or facsimile of any of the above, whether functional or nonfunctional, whether designed for use as a weapon or for some other use.

Parents of students found to possess weapons or dangerous objects or look-a-likes on school property shall be notified of the incident. Confiscation of weapons or dangerous objects shall be reported to the law enforcement officials, and students will be subject to disciplinary action including suspension or expulsion.

Students bringing firearms as defined in 18 U.S.C. 921 to school or knowingly possessing firearms at school may be expelled for a period of not less than one year. Students bringing to school or possessing dangerous weapons, including firearms, will be referred to law enforcement authorities. The superintendent shall have the authority to recommend this expulsion requirement be modified for students on a case-by-case basis. For purposes of this portion of this policy, the term “firearm” includes, but is not limited to, any weapon which is designed to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, a muffler or silencer for such a weapon, or any explosive, incendiary or poison gas.

Weapons or dangerous objects under the control of law enforcement officials shall be exempt from this policy. Firearms kept in a locked firearm rack that is on a motor vehicle or that are contained within a private vehicle operated by a nonstudent adult that are not loaded are also exempt. Firearms also may be possessed by a person for the purpose of using them, with the approval of the school, in a historical reenactment, in a hunter education program, or as part of an honor guard. The principal may allow authorized persons to display weapons or other dangerous objects or look-a-likes for educational purposes and must be kept in a designated location during the school day. Such a display shall also be exempt from this policy. It shall be the responsibility of the superintendent, in conjunction with the principal, to implement this policy.

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Legal Reference: Neb. Statute 79-263
 Neb. Statute 28-1204.04
 Improving America's Schools Act of 1994, P.L. 103-382. 18
 U.S.C. § 921 (1994).
 McClain v. Lafayette County Bd. of Education, 673 F.2d
 106 (5th Cir. 1982).

Cross Reference: 505 Student Discipline
 508 Student Health and Well-Being

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Student Discipline
Suspension & Expulsion of Students

File: 505.03

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Violations of Law Relating to Suspensions or Expulsions

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

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

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File: 505.03

time of enrollment if during the school year. The guidelines shall also be posted conspicuously in each school during the school year.

2. Except in instances of suspected child abuse, when a principal or designee releases a minor student to a law enforcement officer for the purpose of removing the minor from the school premises, immediate steps shall be taken to notify the parent, guardian, or other relative having control of the minor about the minor's release to the officer and about the place to which the minor is reportedly being taken. In cases of suspected child abuse, the principal or designee will provide the law enforcement officer with the address and telephone number of the minor's parents or guardian.

Supplemental to these procedures, a special education student must be provided with additional procedures. A determination should be made of whether the student is actually guilty of the misconduct. A staffing team should determine whether the student's behavior is caused by the student's disability and whether the conduct is the result of inappropriate placement. Discussions and conclusions of this meeting should be recorded.

If the special education student's conduct is not caused by the disability, the student may be expelled or suspended for a long-term period following written notice to the parent and pursuant to the school district's expulsion hearing procedures. If the misconduct is caused by the disability and a change in placement is recommended, the change must be made pursuant to the placement procedures used by the school district.

Legal Reference: Neb. Statute 79-254 et seq. (Student Discipline Act)
 20 U.S.C. §§ 1400 et seq. (Individuals with Disabilities
 Education Act)
 34 C.F.R. §§ 104.1 et seq.
 34 C.F.R. §§ 300 et seq.
 Goss v. Lopez, 419 U.S. 565 (1975).
 Wood v. Strickland, 420 U.S. 308 (1975)

Cross Reference: 504 Student Rights and Responsibilities
 505 Student Discipline

Section 200 – School Board
School Board Meetings
Public Comment in Board Meetings

File: 204.12

The board recognizes the importance of citizen participation in school district matters. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the board may set time aside for public comment, at a specific time during the meeting or prior to the discussion of each agenda item, or both. If the pressure of business or other circumstances dictate, the board president may decide to eliminate this practice at a particular meeting and will announce that decision at the beginning of the meeting. The orderly process of the board meeting shall not be interfered with or disrupted. Subjects for comment should involve areas within the board's proper responsibility. Discussion on unrelated matters will be discouraged.

The board has the discretion to limit the amount of time set aside for public comment. The board president shall specify the total amount of time available for public comment prior to opening the public comment period. If public comment is allowed prior to individual agenda items, that limit on the total comment period should also be defined. Individual comments will be limited to 5 minutes for each participant. The board president will recognize these individuals to make their comments at the appropriate time. Only those speakers recognized by the board president shall be allowed to speak. Comments by others are out of order. If disruptive, the individual making the comments or another individual causing disruption may be asked to leave the board meeting.

Citizens wishing to address the board on a certain agenda item should notify the superintendent prior to the board meeting. Citizens wishing to present petitions to the board relating to that item may do so at this time. However, the board will only receive the petitions and will not act upon them or their contents.

Individuals who have a complaint about employees or students who have complaints shall follow policies 403.05 and 504.01 respectively. The board will follow policy 1005.01 in handling public complaints.

Any written or printed materials to be circulated for a meeting of the school board must be submitted to the superintendent by the Wednesday preceding a Monday night meeting.

Adding such information to the agenda packet will be at the discretion of the superintendent after consultation with the board president.

Legal Reference: Nebraska Statute 84-1408 to 1414

Cross Reference: 201.07 Board Member Liability
403.05 Public Complaints about Employees

Section 200 – School Board
School Board Meetings
Procedures for Addressing the Board

File: 204.12 – R1

Who May Address the Board of Education

1. Residents of the school district.
2. Members of the staff and student body.
3. Parents of students enrolled in the school district.
4. Individuals who have been requested by the superintendent of schools or members of the board of education to present information on a given subject.
5. Nonresidents who have requested and received permission of the president of the board of education or the superintendent of schools in the prescribed manner.

Discussion of Agenda Items

Only items on the written board agenda will be discussed at any meeting unless the board of education, by a majority action, approves the placing of an emergency item on the agenda as set forth Policy 204.10, Agenda.

To Place an Item on the Agenda

An applicant may place an item on the agenda by filing a request with the superintendent of schools at least one week prior to the regularly scheduled board meeting. The request should include the name, address, and telephone number of the person making the request; the name of the organization or group represented, if any; a statement of action to be requested of the board of education; any pertinent background information leading to the request.

Time and Placement of the Agenda

The superintendent of schools, upon receipt of a properly executed request, shall set a date for inclusion of the requested item on the agenda as soon as practicable, bearing in mind such considerations as allowing time to gather pertinent information, to assemble members of the staff who have knowledge of the subject, etc. The superintendent of schools shall notify the individual or group of the date, time, and place of the meeting at which the item will be considered.

To Speak to an Item on the Agenda

1. During the time allotted for the agenda item of interest, stand and be recognized by the presiding officer.

Section 200 – School Board
School Board Meetings
Procedures for Addressing the Board

File: 204.12 – R1

2. State your name and address.
3. Speak to the item of interest, following the time restrictions prescribed in this policy.

To Speak to an Item not on the Agenda

1. Stand during the agenda item referred to as reception of visitors and be recognized by the presiding officer.
2. State your name and address.
3. State the subject and present the message about which you wish to speak, following the time restrictions prescribed in the policy. No action will be taken by the board of education on items brought up during the visitor's period. If action is desired, the subject should be placed on the agenda of a future meeting in the manner described in this policy titled "To Place an Item on the Agenda."

Time Limit for Speakers

A time limit of five minutes per speaker will be allowed. Not more than a total of twenty minutes will be allowed for the presentation of any specific topic. These time limits may be changed by a majority vote of the board of education. When more than one person is supporting a specific topic, care should be taken not to repeat comments supporting like items. Groups are encouraged to select one speaker to present their message.

Conduct and Remarks Considered Out of Order

Undue interruption or other interference with the orderly conduct of business cannot be allowed. Degrading or abusive remarks are always out of order. A speaker's privilege to address the board of education may be terminated if he or she persists in making unacceptable statements or in conducting oneself in an offensive manner as judged by the board of education.

Questions and Comments by the Board of Education and the Superintendent of Schools

Members of the board of education and the superintendent of schools may question a speaker or make comments in response to the speaker's remarks. Members of the board of education and the superintendent of schools are not subject to questioning by the speakers.

**Section 200 – School Board
School Board Meetings
Procedures for Addressing the Board**

File: 204.12 – R1

Charges Complaints, or Challenges

At a public meeting of the board of education, no person shall orally initiate charges or complaints against individual employees of the school district or challenge instructional materials used by the district. All such charges, complaints, or challenges shall be presented to the superintendent of schools or the board of education in writing, signed by the complainant. All such charges, if presented to the members of the board of education, shall be referred to the superintendent of schools for investigation and report.

Circulation of Materials

Any written or printed material to be circulated at a board meeting must be submitted to the superintendent of schools by the Wednesday preceding the meeting. This material will be transmitted to the members of the board of education for their review and disposition.

Section 1000: Community/Educational Agency Relations
Public Participation in the School District
Advertising and Promotion

File: 1005.12

Neither the facilities, the staff, nor the children of the school district shall be employed in any manner for advertising or otherwise promoting the interests of any commercial, political, or other non-school agency, individual, or organization, except that:

1. The schools may cooperate in furthering the work of any non-profit, community-wide social service agency, provided that such cooperation does not restrict or impair the educational program of the schools.
2. The schools may use films or other educational materials bearing only simple mention of the producing firm, providing such materials can be justified on the basis of their actual educational values.
3. The schools may cooperate with any agency in promoting the activities in general public interest, and which promote the education or other best interest of students.

The superintendent of schools may cooperate in furthering the work of any non-profit, community-wide social service agency provided such cooperating does not infringe on school programs or diminish the amount of time devoted thereto.

4. The administration may, at its discretion, announce, or authorize to be announced, any lecture, community activity, or film which it feels has educational merit.
5. School representatives may, upon approval of the board of education, cooperate with any agency in promoting activities in the general public interest, and which promotes education that is in the best interest of the students.

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary October 2021

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

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

MTSS

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

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

After looking at data, I can tell you what we are doing must be working. The students scored higher than they ever had before on their Fall reading benchmarks. This is a testament to the hard work of our students and staff.

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

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

PBiS

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

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

Nebraska Reading Improvement Act

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

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

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Family Literacy

We are excited to be partnering with the Nebraska Center for Families Learning to implement the O'Neill Family Literacy Program. The purpose of the O'Neill Family Literacy Program is to connect families to their children's education, as well as open up doors to parents and guardians for their own education or opportunities. The team members are Alejandra Verdin, Monica Huber, and Kasey Hoffman. I know this program will be an important piece of the district moving forward. I have attached some information about Family Literacy below.

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

O'Neill Elementary School

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Junior Eagle Journal

Your Source for News from O'Neill Elementary School
October 2021



Seven Essential Life Skills

I was lucky enough to participate in an Early Childhood Leadership Academy put on by NAESP (National Association of Elementary School Principals). I learned quite a bit. One thing that really stuck out to me is a section in the book called "The Seven Essential Life Skills," which came from the research of Ellen Galinsky. These skills are part of what researchers refer to as "executive function skills."

The seven skills are: 1) Focus/Self-Control 2) Perspective Taking 3) Communicating 4) Making Connections 5) Critical Thinking 6) Taking on Challenges 7) Self-Directed Engaged Learning.

While each of these skills are important to a successful life, the one that sticks out the most to me is "perspective taking." In a time where conflict seems to be all around us, perspective taking is becoming increasingly more important. "Children who can understand others' perspectives are...less likely to get involved in conflicts." If a person can master the skill of perspective taking, he or she will be set up to have successful relationships.

This is easier said than done, because perspective taking often requires one to admit his or her perspective or opinion may be wrong (or just different). This is something you can practice at home with your children. When discussing at home about any disagreements ask your children "how do you think the others felt?" Talk your way through both sides of the story. Students may learn even more about the people they are around (maybe even appreciate them!).

Thank you,

Mr. Jim York
Principal, O'Neill Elementary School

O'Neill Elementary School

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- ★ Have you ever wanted to see how your child learns in the classroom?
- ★ Have you ever wanted to learn a new skill or do you have a talent to share?
- ★ Would you like to complete your GED, learn English, or even take college classes?
- ★ Have you wanted the chance to meet other adults with similar interests?
- ★ Are you looking for resources for your children, family and yourself?
- ★ Have you missed opportunities or events because you didn't have childcare?

If you answered yes to any of the above questions, we *will* provide you with the answers and show you how to accomplish ANY or ALL of those!!

Family Literacy Program Kickoff

WHERE: O'Neill Public Elementary School

WHEN: Tuesday, October 5th

TIME: 6-7:30 PM (Meal served from 6:00-6:30)

WHO: Parents or Guardians of PK-6 O'Neill Elementary students

Come join us and learn about this new program offered at the O'Neill Elementary School and meet the faces behind this program.



There will be...

FREE: Food from Tacos and Tequila

FREE: Childcare with Reading, Crafts, Playing, and Face Painting

FREE: PRIZES TO WIN! Including gift certificates to the OES book fair

****The O'Neill Elementary Book Fair will be open at the same time as this event****

****Must be present at 6:30 presentation to win door prizes****

Administrative Report for School Board

October 11, 2021

Nick Hostert, AD

Girls Golf-The golf team competed in the nine team C-3 District at Norfolk and Kaylin Gaughenbaugh was our lone medalist. The team finish third and qualified for the state meet as well. Kaylin, Madi Hampton, Cece Mlnarik, Oliva Jarman, and Claire Popkes will play at Quail Run Golf Course in Columbus on Monday and Tuesday. The Eagles have finished 2nd at six invites and won two, including the Mid State Conference meet. We have a number of girls who have consistently shot in the mid to low 90's all season and we will return a solid core for next season.

Softball-The Eagles hosted the B-9 Sub-District tournament this past week where they defeated Lexington and McCook. They play at Omaha Skutt Catholic on Friday in a best of three district final where the winner will advance to state. This is our fourth trip to the district final in OHS softball history.

FCCLA-The District 9 Leadership Conference will be held at Chambers this year. We will also have two state officers (Harleigh Claussen & Ally Sedlacek) attend FCCLA Capitol Leadership & National Fall Conference in Washington D.C. in early November.

Choir-The Mid State Vocal Music concert will be held at Pierce in early November. We have around 20 members in our High School choir participating. The JH/SH Choir concert will be held on Sunday, October 17 at 2:00 pm. The NSAA offers opportunities to sing the National Anthem at state champions events and four OHS students sent in audition tapes.

Cross Country-We travel to Pierce for our conference meet this week and again the following week for the C-2 District Meet where the top three teams and 15 individuals advance to the state meet in Kearney. Six JH athletes will compete in the State JH Cross Country Invite at Papillion on Saturday.

Football- Our JH teams completed their season this week vs. Battle Creek. Our JH A team has wins over Wayne, Valentine, and Ord this season. Our JV squad defeated Valentine this past week and have two games remaining. Our varsity team has played a difficult schedule and has one home game remaining.

Homecoming- Ally Sedlacek and Ty Rainforth were crowned king and queen for 2021.

Volleyball- Our young varsity team continues to improve and have picked up some nice wins last month. They play at the Wisner Classic on Saturday. We have a number of volunteer coaches hosting open gyms for our 3rd- 6th grade Elementary volleyball program this fall. They organize practices for our elementary students and will most likely play a few games this fall.

Band-The band competed last Wednesday at Pierce and will travel to Vermillion, SD next weekend. At Pierce the band and flag corps received 'Superior' ratings and the Best Color Guard award.

Believers & Achievers- We had four OHS students complete Believers and Achievers nomination forms this fall. OHS had its first ever recipient last year and this year Jiya Chaudhari was named as a 2021-22 recipient. This state-wide program gives recognition to Nebraska's future leaders as 48 Nebraska high school seniors were honored as Believers & Achievers. From those 48 finalists, 8 will receive \$500 scholarships.

FFA-Our chapter competed in Range Judging this fall and livestock judging is fast approaching. We also have five students who qualified for National FFA Convention in Ag Issues. Ashley Pischel, Berren Strobe, Emma Smith, Kullen Cartella, and Karter Otte will represent the O'Neill chapter in Indianapolis in November. The Chapter also picked up an award for outstanding participation during the 2020-21 school year.

One Act Play- Has 54 students that will be participating this year. Practices are in full swing for "Sweeney Todd". They should get a minimum of four performances this year as we compete at the Mid State Conference @ West Point, Minden, a public performance, and the B-4 District competition.

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



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 156 with eight students in the testing process. Since the last board meeting there have been four Multidisciplinary Team meetings, 26 Individualized Education Plan meetings and one Individualized Family Service plan meeting
- Amy Slama, transition specialist, and I met via zoom to identify which families of students in our district that we will be meeting with this year to provide information on developmental disabilities services as well as the application process.
- Amy Mazankowski, a resource coach from ESU #7, visited our district once in September and will be here again next week. Amy is helpful in troubleshooting areas of concern with our students that exhibit disruptive behaviors that are challenging to manage and in helping our staff that are implementing verbal behavior programs with various students. Amy works side by side with certified staff and paraprofessionals throughout her time in the district and then debriefs with the team after school.
- Abby Pfister, a regional Autism consultant, has also spent time in our district observing several students with Autism and meeting with their respective teams to help us to establish and carry out the best possible plans for the students.
- There continues to be a shortage in substitute teachers and paraprofessionals. I appreciate all of the flexibility of the teachers and paraprofessionals as they rarely get to stick to their schedules and are oftentimes making changes in their day moment to moment to accommodate the needs of students.
- Mary Jo Nordby provided the opportunity for the students in her Transitions class to attend a college visit at Northeast.
- Becky Dean and I are attending a transition workshop in Columbus on October 12th.

Vision Statement:

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

O'NEILL PUBLIC SCHOOLS

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

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

October 07, 2021

Hello! I am writing this letter from Lincoln, as my 3rd grandchild was born last night! His name is Henry Robert Simons, and he weighed in at 8 lbs 11 oz and was 21 inches long! A big boy! We of course are all in love! I will be back for Monday's board meeting, although it will be hard to pull myself away!

I have set up a short informative webinar with the remote nursing people at Avera. Steph Prouty is unable to attend the meeting in person due to an appointment that day in Omaha, but she can connect with us via phone Monday night. This conversation began when we were talking about doing COVID testing at school. The board tabled that discussion as well last month, so you will see that on our agenda as well. We currently have 7 students district wide that are either positive or quarantined due to positive family member(s). We have had 4 staff members test positive during the school year.

We have had some issues with vaping at the Jr. Sr. School. Mr. Wragge found some devices that will detect vaping and smoking. It will also monitor air quality and detect loud noises, such as fighting or shouting. They can send notifications to a cell phone and can also be programmed to make noise. We plan to purchase these for the bathrooms and locker rooms at the Jr. Sr. High School as well as in the 5th and 6th grade restrooms at the Elementary School. Steph Prouty is also in contact with a state patrolman that does presentations about vaping.

The 8th period study hall seems to be going well. The ability for students to go to any teachers' room for assistance at that time is making a big difference. The Elementary School has also had some very good academic results this fall. Mr. York is an excellent educational leader. I'm thankful for the amazing staff in both buildings! I'm also grateful to have Mrs. Brodersen back part time!

Parent-teacher conferences are coming up. We will continue to offer both in person and zoom conferences.

The Independent didn't run our tax request hearing notice prior to our September meeting, so we will need to hold another hearing at 6:15 Monday night, and take action on that again during our regular meeting.

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.

We will be interviewing teachers for our Sixpence programs in the next two weeks, as well as the para-educators that will work with them. We will then begin to register children for the program.

The Family Literacy program kick off was very successful. Mr. York is leading a strong team made up of Alejandra Verdin, Kasey Hoffman, and Monica Huber. I'm excited about the prospect of this program for many of our families.

I am planning to attend the NASB state conference in November and would love to have some board members join me. Let me know Monday night if you would like to attend and we will get you registered.

The negotiations committee of Coby, Mike, and Aaron will need to hold an initial meeting with the teachers' committee by November 1st. Bri Kelly is checking with the teachers' team to see what nights and times work best for them.

The superintendent search is progressing. I'm looking forward to Monday night's meeting with Rob and Mark to discuss next steps. The board meets with them following the tax request hearing at 6:30.

Looking forward to seeing everyone on Monday night!

Amy

O'Neill Public School

Box 230 O'Neill, NE. 68763

Will Wragge, High School Principal

e-mail: willwragge@oneillschools.org

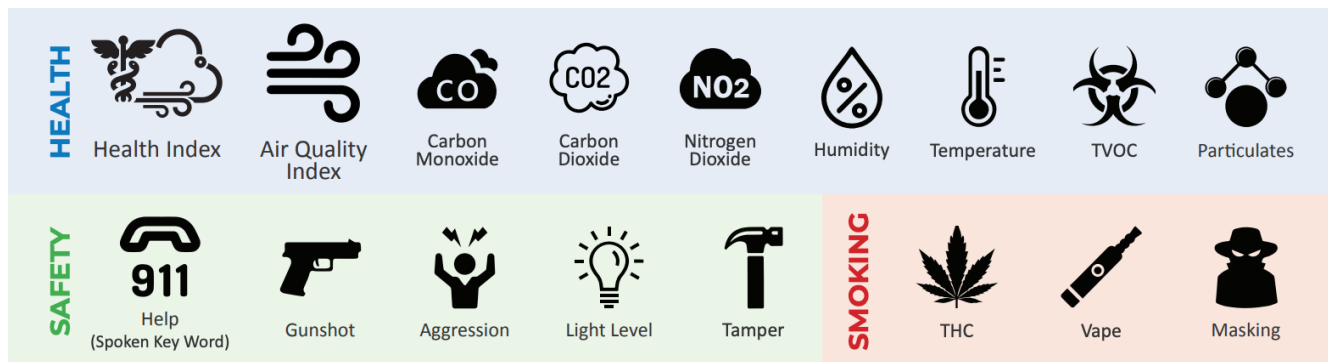
phone: (402) 336-1544

Date: October 11, 2021

Re: Board Report (High School)

- Mid-term Graduation:
 - Four students have submitted applications for mid-term early graduation. The students understand the requirements they must accomplish in order to earn and receive their high school diploma in January 2022.
- Homecoming was held on September 24th. Special thanks goes out to the OHS Student Council, the OHS Cheerleaders, Ms. Kasey Hoffman, Mrs. Lynn Wattier, Mrs. Danielle Reinhardt-Sigler, Mrs. Ann Mann, Mrs. Rylee Dexter, Miss Vanderbeek, Mr. Dean, Mr. Peterson, Mrs. Kelley Price, and Mr. Nick Hostert as they all did a great job with organizing the activities for the week.
- 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.
- Parent-Teacher Conferences are on October 21 from 10 am to 4 pm. We will offer both in-person and online.
- There have been many reports of vaping in the school. Working with Mrs. Shane, Mrs. Brodersen, and Mr. York, we believe purchasing Halo Smart Sensors would be a great idea. We would have 12 in the high school and two in the elementary. They can detect vaping, air quality, disease prevention, aggression, vandalism, gunshot, and spoken words.

Key Features



O'Neill Public Schools
Payroll Report
Sep - 2021

Employee Gross Wages	\$591,314.85
Substitute Employee Gross Wages	\$10,341.35
Health/Dental Ins Benefit	\$137,089.41
HSA Benefit	\$3,805.95
Retirement Benefit	\$57,644.73
Medicare/Social Security Taxes	\$44,165.06
Total Payroll Expense to District	\$844,361.35

Duties of the School Board Treasurer

For the Month of Aug 2021 _____

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 10-1-2021
- CH 3. Review Monthly Income/Expense Reports for all Funds - 10-1-2021
- CH 4. Review Monthly Payables Report - 10-1-2021
- CH 5. Review Monthly Payroll Reports - 10-1-2021
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - —
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

10-1-2021

Date

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

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	2,697,272.67	
CIT Bank - Checking Account Balance	<u>517,783.72</u>	
		\$3,215,056.39

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>12,901.59</u>	
		\$12,901.59

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,570,101.89</u>	
		\$1,570,101.89

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>13,103.30</u>	
		\$13,103.30

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

GENERAL FUND

BALANCE - 08/31/2021		\$1,164,331.11
REVENUE		
Taxes	2,082,250.27	
Carline Tax	519.28	
Motor Vehicle Taxes	50,737.59	
Interest - GPS Checking	1,300.13	
Community Services Act - Dev Eagles	2,012.00	
Local License Fees	4,460.00	
County Fines & License Fees	4,638.15	
State Aid	9,980.00	
Distance Education Incentive Pmts	3,377.12	
Title I, Part A	12,873.00	
Title II, Part A	7,232.00	
ESSER	258.00	
CRRSA	124,915.00	
Other Non-Revenue Receipts	1,418.38	
Other Non-Revenue Receipts - Title I, Part C	3,449.04	
TOTAL REVENUE	<hr/>	\$2,309,419.96
EXPENDITURES		
Payables	(1,023,270.44)	
TOTAL EXPENDITURES	<hr/>	(\$1,023,270.44)
LIABILITIES		
BCBS Employer Share	2,845.91	
Retirees Life Insurance	1,611.94	
TOTAL LIABILITIES	<hr/>	\$4,457.85
TOTAL GENERAL FUND BALANCE - 09/30/2021		<hr/> \$2,454,938.48

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 08/31/2021 **\$268,861.42**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	475.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs-SNP Emergency	99.66
Federal Reimbursement Nutrition Programs SFSP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	4,455.71
SFSP Adult Meals	0.00
Online Fees Received	30.66
Other Receipts	0.00

TOTAL REVENUE **\$5,061.03**

EXPENDITURES

Salaries - SFSP	(1,158.85)
Benefits - SFSP	(398.59)
Advertising	0.00
Food - NSLP	(21,612.82)
Food - SFSP	0.00
Postage	(73.89)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(8,257.74)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(86.37)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$31,588.26)**

TOTAL NUTRITION FUND BALANCE - 09/30/2021 **\$242,334.19**

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

DEPRECIATION FUND

BALANCE - 08/31/2021		\$548,509.23
REVENUE		
Interest	22.49	
TOTAL REVENUE	<u>22.49</u>	\$22.49
EXPENDITURES		
Payables	(30,748.00)	
TOTAL EXPENDITURES	<u>(30,748.00)</u>	(\$30,748.00)
TOTAL DEPRECIATION FUND BALANCE - 09/30/2021		<u>\$517,783.72</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2021		\$12,901.49
REVENUE		
Interest - Checking	0.10	
TOTAL REVENUE	<u>0.10</u>	\$0.10
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2021		<u>\$12,901.59</u>

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

BUILDING FUND

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

REVENUE

Taxes	383,410.26	
Carline Tax	95.70	
Interest - Checking	56.19	
Proceeds from Disposal of Property	200.00	

TOTAL REVENUE **\$383,762.15**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 09/30/2021 **\$1,570,101.89**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	8,558.04	
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BALANCE - 08/31/2021 **\$8,558.04**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,475.20	
Great Plains State Bank - Interest	6.26	

TOTAL REVENUE **\$5,481.46**

EXPENDITURES

GPS - Employee Reimbursements	(936.20)	

TOTAL EXPENDITURES **(\$936.20)**

GPS Bank - Checking Account Balance	13,103.30	
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TOTAL FLEX BENEFIT FUND BALANCE - 09/30/2021 **\$13,103.30**

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 8/31/2021		\$5,001.95
REVENUE:		
Great Western Bank - Interest	\$0.04	
TOTAL REVENUE		\$0.04
EXPENDITURES:		
	\$0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL IMPREST BALANCE - 9/30/21		\$5,001.99

BANK STATEMENT BALANCE - 9/30/21		\$5,001.99
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$5,001.99

ACCOUNT REVIEW

Ending Register Balance		\$5,001.99
Reimbursements	\$0.00	
Disbursements	\$0.00	
Less: Accrued Interest 17-18	\$0.50	
Less: Accrued Interest 18-19	\$0.45	
Less: Accrued Interest 19-20	\$0.50	
Less: Accrued Interest 20-21	\$0.50	
Less: Accrued Interest 21-22	\$0.04	
Imprest Account Balance		\$5,000.00

Regular; Processing Month 09/2021; 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	0.00	2,082,250.27	2,082,250.27	0.00	(2,082,250.27)
01 1115	Carline Tax	0.00	519.28	519.28	0.00	(519.28)
01 1125	Motor Vehicle Taxes	0.00	50,737.59	50,737.59	0.00	(50,737.59)
01 1510	Interest	0.00	1,300.13	1,300.13	0.00	(1,300.13)
01 1800 1744	Community Services Act - Dev Eagles	0.00	2,012.00	2,012.00	0.00	(2,012.00)
01 1911	Local License Fees	0.00	4,460.00	4,460.00	0.00	(4,460.00)
	Subtotal: Local Receipts	0.00	2,141,279.27	2,141,279.27	0.00	(2,141,279.27)
01 2110	County Fines and License Fees	0.00	4,638.15	4,638.15	0.00	(4,638.15)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	4,638.15	4,638.15	0.00	(4,638.15)
01 3110	State Aid	0.00	9,980.00	9,980.00	0.00	(9,980.00)
01 3512	Distance Education Incentive Pmts	0.00	3,377.12	3,377.12	0.00	(3,377.12)
	Subtotal: STATE RECEIPTS	0.00	13,357.12	13,357.12	0.00	(13,357.12)
01 4505	Title I, Part A	0.00	12,873.00	12,873.00	0.00	(12,873.00)
01 4509	Title II, Part A	0.00	7,232.00	7,232.00	0.00	(7,232.00)
01 4996	ESSER	0.00	258.00	258.00	0.00	(258.00)
01 4997	CRRSA	0.00	124,915.00	124,915.00	0.00	(124,915.00)
	Subtotal: FEDERAL RECEIPTS	0.00	145,278.00	145,278.00	0.00	(145,278.00)
01 5690	Other Non-Revenue Receipts	0.00	1,418.38	1,418.38	0.00	(1,418.38)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	0.00	3,449.04	3,449.04	0.00	(3,449.04)
	Subtotal: NON-REVENUE RECEIPTS	0.00	4,867.42	4,867.42	0.00	(4,867.42)
	Fund Total:	0.00	2,309,419.96	2,309,419.96	0.00	(2,309,419.96)

Revenue Summary Report

Processing Month: 09/2021

User ID: KMARVIN

Regular; Processing Month 09/2021; 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:	0.00	2,309,419.96	2,309,419.96	0.00	(2,309,419.96)

Regular; Processing Month 09/2021; 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	383,410.26	383,410.26	0.00	(383,410.26)
08 1115	Carline Tax	0.00	95.70	95.70	0.00	(95.70)
08 1510	Interest	0.00	56.19	56.19	0.00	(56.19)
Subtotal: Local Receipts		0.00	383,562.15	383,562.15	0.00	(383,562.15)
08 5300	Proceeds from the Disposal of Property	0.00	200.00	200.00	0.00	(200.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	200.00	200.00	0.00	(200.00)
Fund Total:		0.00	383,762.15	383,762.15	0.00	(383,762.15)

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	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$0.00	\$0.00	0.00

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	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$188,473.14	\$3,639.42	\$3,639.42	1.93
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$61,404.50	\$61,404.50	8.30
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$3,564.58	8.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$3,700.52	8.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$3,020.83	8.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$2,356.25	8.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$1,570.83	8.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$6,639.34	8.37
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.32	\$27,417.32	8.83
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$5,331.77	8.33
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$37,699.94	\$0.00	\$0.00	0.00
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$12,091.49	\$12,091.49	9.27
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$2,258.07	11.11
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.33	\$6,283.33	8.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$11,207.29	6.98
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$4,923.96	8.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,393.24	\$24,393.24	9.87
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$14,242.02	11.38
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$6,283.33	9.52
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$5,111.70	9.67
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$942.50	2.50
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$8,760.42	9.52
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$202.91	\$202.91	6.54
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$434.34	\$434.34	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$22,067.19	\$4,363.01	\$4,363.01	19.77
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,100.00	\$5.00	\$5.00	0.16
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$675.00	\$675.00	3.46
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$125.00	\$125.00	7.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$0.00	\$0.00	0.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$735.00	\$735.00	17.29
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$125.00	\$125.00	10.42
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	\$6,000.00	\$1,165.00	\$1,165.00	19.42
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$250.00	\$250.00	17.86
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$500.00	\$500.00	55.56
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$250.00	\$250.00	5.88
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$400.00	\$0.00	\$0.00	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$100.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$606.93	\$606.93	30.35
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	\$600.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$49.50	\$49.50	49.50
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,624.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$18.00	\$18.00	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	\$6,114.01	\$203.67	\$203.67	3.33
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,037.99	\$67.89	\$67.89	3.33
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$108.00	\$108.00	1.20
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$0.00	0.00
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	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$36.00	\$36.00	7.20
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$9.00	\$9.00	9.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$18.00	\$18.00	0.90
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$108.00	\$108.00	27.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$18.00	\$18.00	12.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$75.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$2,000.00	\$18.00	\$18.00	0.90
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,900.00	\$241.67	\$241.67	8.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$16,235.06	\$16,235.06	8.60
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$830.73	8.33
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	\$19.54	\$19.54	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	\$0.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$953.66	\$953.66	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$9,968.76	\$378.72	\$378.72	3.80
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$10,512.50	\$876.04	\$876.04	8.33
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$46,523.48	\$845.36	\$845.36	1.82
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$18,291.01	\$18,291.01	8.05
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$1,216.31	8.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$959.11	11.81
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$676.75	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$633.86	\$633.86	8.68
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.77	\$405.77	8.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$1,803.59	\$1,803.59	8.50
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$7,106.81	\$7,106.81	8.90
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,664.28	\$1,388.69	\$1,388.69	8.33
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$322.44	\$0.00	\$0.00	0.00
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$3,066.26	7.44
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$430.18	\$430.18	7.06
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$1,854.54	8.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$3,709.08	8.15
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$594.66	8.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$7,185.92	9.61
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,290.90	\$1,290.90	9.67
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$1,854.54	9.52
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$1,208.16	9.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$7.50	\$7.50	2.33
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$2,449.20	\$2,449.20	7.96
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	\$1,279.44	\$56.86	\$56.86	4.44
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$1,688.15	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$13,884.16	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$55,688.34	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$3,379.77	\$0.00	\$0.00	0.00
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$33.23	\$33.23	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$1,688.15	\$380.21	\$380.21	22.52
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	\$13,884.16	\$264.12	\$264.12	1.90
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,582.34	\$4,582.34	8.23
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.93	\$244.93	7.25
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$284.47	\$284.47	8.37
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$224.89	8.11
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$187.24	\$187.24	7.41
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$119.60	\$119.60	7.82
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$493.93	\$493.93	8.36
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$2,012.88	\$2,012.88	8.81
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$397.75	8.29
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	\$2,858.28	\$0.00	\$0.00	0.00
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$870.41	\$870.41	9.25
01 1100 221 000 1141 001	Social Security - Music	\$1,554.60	\$170.01	\$170.01	10.94
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.57	\$476.57	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$826.20	\$826.20	6.98
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$375.44	\$375.44	8.35
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,790.36	\$1,790.36	9.92
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,081.48	\$1,081.48	11.41
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$455.77	\$455.77	9.48
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$376.22	9.58
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.51	\$71.51	2.50
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$636.71	\$636.71	9.57
01 1100 221 000 2190 000	Social Security - Activity	\$221.76	\$18.46	\$18.46	8.32
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,241.93	\$1,241.93	8.60
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.57	\$63.57	8.33
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	\$237.30	\$14.61	\$14.61	6.16
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$1.48	\$1.48	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	\$0.00	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$67.03	\$67.03	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$762.57	\$28.99	\$28.99	3.80
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	\$0.00	\$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	\$0.38	\$0.38	0.15
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$51.65	\$51.65	3.69
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$9.56	\$9.56	7.65
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$75.00	\$0.00	\$0.00	0.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$56.24	\$56.24	17.30
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$9.56	\$9.56	9.56
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	\$150.00	\$89.10	\$89.10	59.40
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$19.12	\$19.12	19.12
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$38.24	\$38.24	50.99
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$19.13	\$19.13	6.38
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$0.00	\$0.00	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$125.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$804.13	\$67.02	\$67.02	8.33
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$200.00	\$0.00	\$0.00	0.00
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$31.93	\$31.93	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$466.44	\$224.51	\$224.51	48.13
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	\$13,857.96	\$267.60	\$267.60	1.93
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,518.58	\$4,518.58	8.30
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$262.10	7.52
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$273.41	\$273.41	8.37
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$222.12	8.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$188.23	\$188.23	7.44
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$120.48	\$120.48	7.84
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$488.17	\$488.17	8.37
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,023.89	\$2,023.89	8.86
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.04	\$392.04	8.33
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	\$2,772.00	\$0.00	\$0.00	0.00
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$889.06	\$889.06	9.27
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$166.03	\$166.03	11.11
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$462.00	8.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$826.68	\$826.68	7.00
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.71	\$362.71	8.35
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$18,163.06	\$1,794.92	\$1,794.92	9.88
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,055.11	\$1,055.11	11.47
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$463.32	\$463.32	9.55
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.85	\$375.85	9.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$69.30	2.50
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$645.46	\$645.46	9.54
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$213.24	\$17.76	\$17.76	8.33
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,193.77	\$1,193.77	8.60
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.09	\$61.09	8.33
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	\$228.00	\$14.91	\$14.91	6.54
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$1.45	\$1.45	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	\$0.00	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$70.12	\$70.12	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$733.04	\$27.84	\$27.84	3.80
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	\$0.00	\$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	\$0.00	\$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 1145 002	Ret	\$0.00	\$18.38	\$18.38	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	\$772.92	\$64.41	\$64.41	8.33
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$97.02	\$97.02	2.01
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,552.26	\$1,552.26	8.31
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$90.01	7.52
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.89	\$93.89	8.37
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.27	\$76.27	8.33
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$64.64	\$64.64	7.44
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$41.37	\$41.37	7.84
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$167.65	\$167.65	8.37
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$695.03	\$695.03	8.86
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.63	\$134.63	8.33
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$951.85	\$0.00	\$0.00	0.00
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$305.31	\$305.31	9.27
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$57.01	\$57.01	11.11
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.65	\$158.65	8.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$283.88	\$283.88	7.00
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$130.87	\$130.87	8.77
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$616.42	\$616.42	9.88
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$362.31	\$362.31	11.47
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$159.11	\$159.11	9.55
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$129.07	9.67
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$23.80	2.50
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.67	\$221.67	9.54
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$35.03	\$35.03	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$73.20	\$6.10	\$6.10	8.33
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$518.76	\$518.76	9.53
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.98	\$20.98	8.33
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$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	\$3,273.20	\$125.00	\$125.00	3.82
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$82.09	8.59
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$172.38	8.59
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	\$1,010.65	\$86.80	\$86.80	8.59
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$57.87	8.59
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.25	\$231.48	\$231.48	9.82
01 1100 281 000 1114 001	English - HSA Deduction	\$2,533.44	\$202.37	\$202.37	7.99
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	\$2,021.40	\$201.39	\$201.39	9.96
01 1100 281 000 1145 001	PE - HSA Deduction	\$894.95	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$955.80	\$82.09	\$82.09	8.59
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$462.96	8.08
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$82.09	9.82
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	\$1,547.40	\$151.88	\$151.88	9.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$25.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$0.00	(\$889.20)	(\$889.20)	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$2,000.00	\$2,000.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$0.00	\$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	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$250.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 019 0000 002	Other Professional Serv COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$200.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$221.82	\$221.82	2.22
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$503.83	\$503.83	2.02
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$4,506.68	\$4,506.68	20.02
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	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$0.00	\$0.00	146.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$173.16	\$173.16	13.85
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$604.32	\$604.32	32.48
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 002	Supplies Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$309.59	\$309.59	30.96
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$0.00	8.35
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 002	Supplies PE	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$686.40	\$686.40	8.21
01 1100 610 000 1148 002	Supplies Science	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 002	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,000.00	\$203.98	\$203.98	9.88
01 1100 610 000 1185 001	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 000 1740 001	General Supplies MacBook	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$53.06	\$53.06	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1105 002	General Supplies Art COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$750.00	\$2,332.79	\$2,332.79	382.83
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$5,000.00	\$1,092.53	\$1,092.53	28.93
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	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$174.95	\$174.95	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	140.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$276.39	\$276.39	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$200.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$50.38	\$50.38	0.20
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$2,610.00	\$2,610.00	32.08
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	0.00
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	\$500.00	\$509.88	\$509.88	101.98
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$200.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$0.00	\$1,681.22	\$1,681.22	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$3,000.00	\$0.00	\$0.00	3,282.41
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$0.00	\$0.00	2.99
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$2,000.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$0.00	6.00
01 1100 810 000 1108 002	Dues and Fees Band	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$260.00	\$260.00	34.67
01 1100 810 000 1141 002	Dues & Fees Music	\$250.00	\$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	\$0.00	\$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	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	\$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	\$4,498,735.40	\$362,891.93	\$362,891.93	10.43
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$104.64	\$104.64	6.98
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	\$49,126.00	\$4,047.31	\$4,047.31	8.24
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$8,240.82	8.33
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.51	\$394.51	5.89
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$1,936.60	\$1,936.60	13.31
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$366.68	\$366.68	2.63
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,471.90	\$481.25	\$481.25	8.79
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$2,500.00	\$250.00	\$250.00	10.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$21.02	\$21.02	2.10
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	\$1,250.00	\$108.75	\$108.75	8.70
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$200.00	\$200.00	4.00
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$250.00	\$10.53	\$10.53	4.21
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	\$250.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$31.50	\$31.50	2.10
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	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$75.00	\$18.00	\$18.00	24.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$75.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
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	\$19,584.00	\$1,720.25	\$1,720.25	8.78
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$2,689.08	8.33
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	\$2,670.48	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,331.00	\$710.81	\$710.81	13.33
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$106.61	\$106.61	1.74
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,004.48	\$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	\$100.00	\$8.01	\$8.01	8.01
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$2.41	\$2.41	2.41
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,714.72	\$307.43	\$307.43	8.28
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$621.02	8.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$506.64	\$25.98	\$25.98	5.13
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,113.30	\$167.27	\$167.27	15.02
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$28.83	\$28.83	2.71
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$36.82	\$36.82	8.80
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$8.32	\$8.32	8.32
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$15.30	\$15.30	3.06
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$7.69	\$7.69	7.69
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$2.32	\$2.32	4.64
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,612.12	\$298.91	\$298.91	8.28
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$605.93	8.33
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	\$492.60	\$29.01	\$29.01	5.89
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,070.10	\$142.39	\$142.39	13.31
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$29.28	\$29.28	2.86
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$35.39	\$35.39	8.80
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$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	\$1,607.84	\$154.18	\$154.18	9.59
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$218.94	\$218.94	7.69
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	\$169.20	\$9.96	\$9.96	5.89
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$12.15	\$12.15	8.79
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,250.00	\$15.23	\$15.23	0.68
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 281 000 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	\$0.00	\$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	\$300.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$400.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$600.00	\$0.00	\$0.00	15.00
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$50.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$310,485.57	\$24,221.13	\$24,221.13	7.83
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$37,699.94	\$3,141.67	\$3,141.67	8.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$48,481.51	\$48,481.51	8.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,375.17	\$3,375.17	9.73
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$372.99	\$372.99	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$6,959.01	\$6,959.01	11.43
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	\$7,000.00	\$650.00	\$650.00	9.29
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$170.96	\$170.96	3.42
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$13,000.00	\$608.75	\$608.75	4.68
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$1,165.00	\$1,165.00	58.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	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	\$3,000.00	\$90.28	\$90.28	3.01
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	\$2,038.01	\$166.09	\$166.09	8.15
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$267.06	\$267.06	5.77
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$15.63	\$15.63	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$811.53	8.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,088.49	\$14,088.49	7.59
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.16	\$855.16	6.31
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$106.63	\$106.63	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,883.44	\$1,883.44	8.34
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	\$0.00	\$49.73	\$49.73	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$246.41	\$246.41	8.32
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,647.09	\$3,647.09	8.34
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$247.29	\$247.29	9.76
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	\$28.54	\$28.54	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$408.52	\$408.52	11.14
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,100.00	\$46.56	\$46.56	4.23
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$89.15	\$89.15	89.15
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	\$200.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,921.85	\$243.21	\$243.21	8.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,584.37	\$3,584.37	8.31
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,550.36	\$248.17	\$248.17	9.73
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	\$27.43	\$27.43	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$524.41	\$524.41	11.71
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	\$1,003.33	\$92.95	\$92.95	9.26
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,411.00	\$1,411.00	8.63
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$85.21	\$85.21	9.73
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,347.60	\$115.74	\$115.74	8.59
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$231.48	8.59
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$30.09	8.93
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$13.85	\$13.85	17.20
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$50.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 1744 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$0.00	9.75
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,114,845.87	\$94,580.57	\$94,580.57	8.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$3,972.40	8.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$2,427.65	\$2,427.65	12.79
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	\$500.00	\$60.08	\$60.08	12.02
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$0.00	\$0.00	0.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$341.18	\$341.18	22.75
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$23.45	\$23.45	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$53.75	8.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.43	\$574.43	7.67
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	\$3,595.18	\$299.60	\$299.60	8.33
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$203.30	\$203.30	14.78
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$0.00	0.00
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$292.08	8.33
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$205.31	\$205.31	14.72
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	\$1,682.70	\$170.80	\$170.80	10.15
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	\$1,006.05	\$79.48	\$79.48	7.90
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	\$4,000.00	\$417.20	\$417.20	10.43
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$95,642.16	\$9,120.71	\$9,120.71	9.54
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,470.80	\$7,470.80	8.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$24,104.10	\$24,104.10	9.94
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,168.13	\$24,168.13	9.47
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	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	\$57,456.25	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$17,733.50	\$2,717.16	\$2,717.16	15.32
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$15,648.51	\$15,648.51	9.68
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$8,076.05	\$8,076.05	8.59
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$758.29	\$758.29	12.64
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$135.88	\$135.88	2.72
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$636.25	\$636.25	31.81
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$278.75	\$278.75	6.97
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,500.00	\$108.75	\$108.75	7.25
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$107.10	\$107.10	7.14
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$2,500.00	\$33.96	\$33.96	1.36
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	\$150.00	\$238.60	\$238.60	159.07
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$250.00	\$337.90	\$337.90	135.16
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	\$100.00	\$0.00	\$0.00	0.00
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$22,254.48	\$1,854.54	\$1,854.54	8.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$6,319.53	\$6,319.53	11.12
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,754.80	\$6,754.80	8.85
01 1200 211 000 1195 001	Retirement - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$22,254.48	\$0.00	\$0.00	0.00

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01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$7,165.08	\$760.58	\$760.58	10.62
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$3,980.82	\$3,980.82	6.29
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,842.08	\$1,842.08	6.00
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	\$2.61	\$2.61	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	\$6,231.61	\$524.15	\$524.15	8.41
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,799.52	\$1,799.52	10.03
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,792.40	\$1,792.40	9.54
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$4,229.28	\$0.00	\$0.00	0.00
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,356.50	\$199.05	\$199.05	14.67
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$1,102.06	\$1,102.06	9.59
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$603.80	\$603.80	8.46
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	\$200.00	\$48.68	\$48.68	24.34
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$21.33	\$21.33	7.11
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$150.00	\$8.32	\$8.32	5.55
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$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	\$150.00	\$2.49	\$2.49	1.66
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	\$6,591.72	\$549.31	\$549.31	8.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,789.88	\$1,789.88	10.04
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,801.87	\$1,801.87	9.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$4,224.60	\$0.00	\$0.00	0.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,304.00	\$199.80	\$199.80	15.32
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$1,170.04	\$1,170.04	9.43
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$593.81	\$593.81	8.59
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	\$2,263.68	\$188.63	\$188.63	8.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$683.26	\$683.26	10.40
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$1,021.41	\$1,021.41	8.50
01 1200 237 000 1195 001	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$3,824.90	\$203.91	\$203.91	5.33
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$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	\$2,237.04	\$193.29	\$193.29	8.64
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,500.00	\$0.00	\$0.00	0.00
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	\$925.20	\$66.53	\$66.53	7.19
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$25.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$5,000.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$100.00	\$191.48	\$191.48	191.48
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	\$100.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$18.34	\$18.34	9.17
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$8.04	\$8.04	4.02
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	\$500.00	\$0.00	\$0.00	405.60
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$300.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$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	\$7,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$2,000.00	\$0.00	\$0.00	12.45
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$143.66	\$143.66	9.01
01 1200 610 000 1195 002	Supplies SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$0.00	306.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 1235 001	Supplies SPED CTL	\$3,000.00	\$172.92	\$172.92	10.73
01 1200 610 000 1235 002	Supplies SPED CTL	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 610 019 0000 002	General Supplies SPED COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$250.00	\$0.00	\$0.00	38.55
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,500.00	\$0.00	\$0.00	6.13
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	\$250.00	\$29.98	\$29.98	59.99
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	3.20
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	\$600.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,442,907.00	\$121,463.15	\$121,463.15	8.69
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	\$0.00	\$0.00	0.00
01 1291 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$44.82	\$44.82	4.98
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	\$3.43	\$3.43	3.43
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	\$3.29	\$3.29	3.29
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$1.14	\$1.14	2.28
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	\$52.68	\$52.68	4.58
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	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2110 352 000 0000 001	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$14,000.00	\$0.00	\$0.00	0.00
2110	Attendance and Social Work	\$16,000.00	\$0.00	\$0.00	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,984.00	\$1,499.64	\$1,499.64	11.55
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	\$72,953.19	\$6,079.42	\$6,079.42	8.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,073.70	\$3,073.70	8.33
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$8.31	\$8.31	1.66
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	\$150.00	\$31.90	\$31.90	21.27
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$397.15	\$397.15	10.07
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.20	\$312.20	8.33
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	\$10,060.92	\$838.41	\$838.41	8.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$927.27	8.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$86.15	\$86.15	13.21
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$2.44	\$2.44	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	\$5,743.44	\$483.86	\$483.86	8.42
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$230.02	\$230.02	8.09
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	\$954.72	\$110.88	\$110.88	11.61
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$2.34	\$2.34	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	\$5,654.10	\$476.21	\$476.21	8.42
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$226.00	\$226.00	8.11
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	\$2,269.53	\$201.59	\$201.59	8.88
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$78.41	\$78.41	8.20
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	\$503.04	\$43.21	\$43.21	8.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,347.60	\$115.74	\$115.74	8.59
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$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	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$0.00	\$0.00	0.00
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$185,355.76	\$15,224.85	\$15,224.85	8.21
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$69,300.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 000	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$72,550.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$1,821.69	8.33
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,563.22	\$463.64	\$463.64	8.33
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	\$1,647.23	\$137.27	\$137.27	8.33
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	\$1,607.40	\$133.95	\$133.95	8.33
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$552.00	\$46.00	\$46.00	8.33
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$249.93	\$249.93	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$40.00	\$40.00	0.00
2140	Psychological Services	\$33,280.24	\$2,892.48	\$2,892.48	8.69
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$5,100.72	8.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$1,298.18	8.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$384.32	8.33
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$375.05	8.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$128.79	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$87,445.05	\$7,287.06	\$7,287.06	8.33
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$291.47	8.33
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$74.18	8.33
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$21.97	8.33
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$21.43	8.33
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$7.36	8.33
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$4,996.92	\$416.41	\$416.41	8.33
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$72.87	8.33
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$18.54	8.35
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$5.50	8.38
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$5.36	8.35
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$1.84	8.33
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$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	\$1,248.40	\$104.11	\$104.11	8.34
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	\$16,834.54	\$51.96	\$51.96	0.31
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$10,415.34	11.80
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$5,611.55	\$51.96	\$51.96	0.93
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$20.79	\$20.79	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$102.41	\$102.41	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$6.93	\$6.93	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$18.55	0.31
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.08	\$2,365.08	29.52
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$2,002.92	\$18.53	\$18.53	0.93
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,250.52	\$5.45	\$5.45	0.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$769.21	\$769.21	11.68
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$4.39	\$4.39	1.05
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,237.80	\$5.35	\$5.35	0.43
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$773.35	\$773.35	11.92
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$4.33	\$4.33	1.05
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.83	\$1.83	0.43
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$265.57	\$265.57	11.92
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$1.48	\$1.48	1.04
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$181,909.63	\$14,882.51	\$14,882.51	8.18
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2160	Occupational Therapy Regular Education	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$335.00	\$335.00	2.58
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$3,226.92	\$3,226.92	5.38
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$5,000.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$78,000.00	\$3,561.92	\$3,561.92	4.57
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	\$2,500.00	\$117.25	\$117.25	4.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$536.00	\$536.00	6.70
01 2171 320 000 1195 002	PT Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$11,000.00	\$653.25	\$653.25	5.94
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	\$3,000.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$0.00	\$0.00	0.00
2181	Vision Services SPED SA	\$13,000.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$17.56	\$17.56	0.00
2210	Improvement of Instruction	\$0.00	\$17.56	\$17.56	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,500.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$2,500.00	\$0.00	\$0.00	0.00
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	\$30,159.98	\$2,513.33	\$2,513.33	8.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,770.00	\$3,770.00	8.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$1,606.55	\$1,606.55	7.77
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$2,310.03	\$2,310.03	19.02
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$125.00	\$125.00	12.50
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$156.25	\$156.25	39.06
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	\$250.00	\$0.00	\$0.00	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	\$978.24	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,467.36	\$472.31	\$472.31	32.19
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$25.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,790.76	\$649.23	\$649.23	8.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$977.59	\$977.59	8.37
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.49	\$426.49	6.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$675.26	\$675.26	12.37
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	\$2,271.93	\$183.09	\$183.09	8.06
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$310.47	\$310.47	9.11
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$124.52	\$124.52	7.97
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$98.88	\$98.88	58.48
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$11.96	\$11.96	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	\$2,289.54	\$184.80	\$184.80	8.07
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$311.93	\$311.93	9.08
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$118.13	\$118.13	7.77
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$169.85	\$169.85	19.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,308.31	\$104.03	\$104.03	7.95
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$165.43	\$165.43	11.13
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	\$1,078.08	\$92.59	\$92.59	8.59
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$138.89	8.59
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$58.92	\$58.92	2.95
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$0.00	34.35
01 2220 610 019 0000 002	General Supplies Library COVID	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$441.93	\$441.93	39.89
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$819.48	\$819.48	51.45
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	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 019 0000 002	Supplies - Technology Related COVID	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$179,223.45	\$17,016.94	\$17,016.94	11.12
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$0.00	\$53.22	\$53.22	0.00
2224	Educational Television Services	\$8,000.00	\$53.22	\$53.22	0.67
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$1,570.83	8.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$5,691.67	8.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$463.63	9.52
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$1,706.93	8.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$118.73	8.47
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$412.18	\$412.18	8.33
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$115.50	8.33
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$418.50	8.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$183.37	8.33
01 2230 281 000 0000 000	HSA - Instruction Technology	\$673.70	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,837.04	\$243.66	\$243.66	8.59
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$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	\$135,268.55	\$10,925.00	\$10,925.00	8.08
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
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	\$45.00	\$45.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$45.00	\$45.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$0.00	0.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$0.00	40.00
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$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	\$37,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$1,979.77	\$1,979.77	24.75
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	120.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$139.13	\$139.13	9.28
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$0.00	0.00
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,000.00	\$1,150.00	\$1,150.00	19.17
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$58,950.00	\$3,268.90	\$3,268.90	7.08
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$12,349.30	8.33
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$14,595.72	\$1,216.31	\$1,216.31	8.33
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,914.00	\$909.50	\$909.50	8.33
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	\$10,896.24	\$908.02	\$908.02	8.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$311.82	8.33
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.12	\$172.38	\$172.38	8.59
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$0.00	50.00
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	\$750.00	\$0.00	\$0.00	0.00
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$23.14	\$23.14	3.09
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$39.00	\$39.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$158.00	\$158.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$110.00	\$110.00	8.46
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$193,896.00	\$16,197.47	\$16,197.47	9.51
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$0.00	\$0.00	0.00
2330	District Legal Services	\$7,500.00	\$0.00	\$0.00	0.00
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$2,929.14	\$2,929.14	11.06
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$3,215.70	\$3,215.70	11.87
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	\$134,214.84	\$11,184.56	\$11,184.56	8.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$12,438.69	8.33
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	\$500.00	\$29.57	\$29.57	5.91
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$735.76	\$735.76	29.43
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$77.75	\$77.75	7.78
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	\$8,387.54	\$817.43	\$817.43	9.75
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$731.02	\$731.02	9.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$30,586.56	\$2,548.88	\$2,548.88	8.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$2,548.89	8.33
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	\$2,025.20	\$278.64	\$278.64	13.76
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$185.11	\$185.11	13.75
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	\$10,164.25	\$828.91	\$828.91	8.16
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.44	\$925.44	8.26
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	\$1,946.40	\$269.46	\$269.46	13.84
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$242.18	\$242.18	12.16
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	\$9,868.56	\$822.38	\$822.38	8.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.59	\$914.59	8.33
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	\$4,057.32	\$374.93	\$374.93	9.24
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$397.24	\$397.24	8.92
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	\$850.00	\$86.41	\$86.41	10.17
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	\$0.00	\$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	\$50.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$45.23	\$45.23	4.52
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$158.00	\$158.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$158.00	\$158.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
2410 Office of the Principal		\$484,356.18	\$42,943.91	\$42,943.91	9.08
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	\$76,145.01	\$6,345.42	\$6,345.42	8.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$1,586.35	8.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$43.00	8.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$10.75	8.33
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,711.88	\$475.98	\$475.98	8.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$118.99	8.33
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,598.83	\$466.57	\$466.57	8.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$116.64	8.33
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,922.64	\$160.22	\$160.22	8.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.06	\$40.06	8.33
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$158.00	\$158.00	45.73
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		\$113,867.82	\$9,521.98	\$9,521.98	8.83
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$9,883.62	\$9,883.62	7.97
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,000.00	\$1,705.25	\$1,705.25	34.11
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$1,992.07	8.33
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	\$9,173.05	\$858.31	\$858.31	9.36
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	\$9,122.76	\$852.10	\$852.10	9.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,132.96	\$292.62	\$292.62	9.34
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	\$2,012.16	\$172.82	\$172.82	8.59
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$16,500.00	\$0.00	\$0.00	0.00
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$0.00	\$37.00	\$37.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$21.00	\$21.00	5.25
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$0.00	\$0.00	0.00
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$5,500.00	\$440.13	\$440.13	8.00
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,700.00	\$124.81	\$124.81	3.37
01 2510 531 000 0000 001	Postage	\$3,000.00	\$389.02	\$389.02	12.97
01 2510 531 000 0000 002	Postage	\$1,250.00	\$21.32	\$21.32	1.71
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 001	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$3,500.00	\$697.97	\$697.97	19.94
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10,000.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$220,667.55	\$17,488.04	\$17,488.04	7.93
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$989.00	9.89
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$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	\$10,000.00	\$989.00	\$989.00	14.27
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	\$2,000.00	\$0.00	\$0.00	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	\$1,500.00	(\$66.44)	(\$66.44)	(4.43)
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,250.00	(\$66.44)	(\$66.44)	1.14
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,499.66	\$1,499.66	11.55
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	\$400.00	\$8.32	\$8.32	2.08
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	\$3,746.40	\$312.20	\$312.20	8.33
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 220 000 0000 000	Soc Sec - Central Services	\$652.57	\$86.15	\$86.15	13.20
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	\$954.60	\$110.88	\$110.88	11.62
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	\$327.84	\$38.08	\$38.08	11.62
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	\$503.04	\$43.20	\$43.20	8.59
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$19,643.45	\$2,098.49	\$2,098.49	10.68
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$1,440.86	\$1,440.86	12.03
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$14,025.51	\$14,025.51	8.78
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$10,746.91	\$10,746.91	7.53
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 001	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$1,354.09	\$1,354.09	13.54
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$881.53	\$881.53	17.63
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$500.00	\$0.00	\$0.00	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	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,853.14	\$3,874.26	\$3,874.26	12.98
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$3,154.55	\$3,154.55	7.44
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$916.44	\$110.23	\$110.23	12.03
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,121.37	\$1,121.37	9.21
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$856.04	\$856.04	8.14
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	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$880.92	\$96.29	\$96.29	10.93
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,028.41	\$1,028.41	9.72
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$649.07	\$649.07	7.79
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$302.50	\$33.07	\$33.07	10.93
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$353.17	\$353.17	9.72
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$222.88	\$222.88	7.79
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$636.15	\$636.15	11.57
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$3,628.20	\$3,628.20	15.12
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$945.40	\$945.40	6.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$110,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$1,500.00	\$1,500.00	30.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$3,073.01	\$3,073.01	7.23
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$2,774.05	\$2,774.05	12.54
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$8,000.00	\$267.34	\$267.34	3.34
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$7,073.14	\$7,073.14	6.15
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$8,820.30	\$8,820.30	11.03
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	\$896,855.55	\$68,665.83	\$68,665.83	7.70
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$1,633.67	8.67
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,152.00	\$127.38	\$127.38	1.56
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$161.16	\$14.77	\$14.77	9.16
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$130.20	\$130.20	6.46
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$129.49	\$129.49	6.52
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$44.47	\$44.47	6.52
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$15.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$150.00	\$150.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$100.00	\$100.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$2,600.00	\$2,600.00	12.38
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$3,695.00	\$3,695.00	17.60
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$3,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$390.00	\$390.00	2.44
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$73.67	\$73.67	0.46
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
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$114,844.45	\$9,103.65	\$9,103.65	7.93
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$2,000.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$7,056.00	\$7,056.00	14.70
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$7,500.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$4,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$66,500.00	\$7,056.00	\$7,056.00	10.61
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$300.00	\$30.00	\$30.00	10.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$0.00	\$0.00	0.00
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$4,550.00	\$30.00	\$30.00	0.66
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	\$2,500.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$2,500.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$68.91	\$68.91	22.97
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$70.78	\$70.78	10.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$2,000.00	\$25.11	\$25.11	1.26
01 2670 610 000 0000 001	Supplies Safety	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$0.00	\$0.00	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
2670	Safety	\$5,800.00	\$164.80	\$164.80	2.84
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	\$48,000.00	\$1,960.30	\$1,960.30	4.08
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$1,329.87	\$1,329.87	2.77
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$3,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$151.62	\$151.62	1.26
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$10,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 002	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$1,250.00	\$14.18	\$14.18	1.13
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$431.43	\$431.43	5.39
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$528.68	\$528.68	10.57
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	\$136,250.00	\$4,416.08	\$4,416.08	3.24
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	\$1,500.00	\$63.07	\$63.07	4.20
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	\$19,400.40	\$1,309.61	\$1,309.61	6.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,000.00	\$47.75	\$47.75	4.78
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$22.76	\$22.76	4.55
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	\$523.68	\$0.00	\$0.00	0.00
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	\$4.10	\$4.10	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,440.24	\$103.84	\$103.84	7.21
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	\$4.64	\$4.64	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	\$1,426.44	\$99.80	\$99.80	7.00
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	\$1.60	\$1.60	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	\$489.24	\$34.27	\$34.27	7.00
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	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$200.00	\$200.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$400.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,000.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$192.00	\$192.00	0.00
01 2712 626 000 9001 001	Gasoline	\$250.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$250.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 000	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$2,000.00	\$121.99	\$121.99	6.10
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$30,180.00	\$2,205.43	\$2,205.43	7.31
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$2,000.00	\$390.00	\$390.00	19.50
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	\$400.00	\$67.68	\$67.68	16.92
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	\$500.00	\$23.95	\$23.95	4.79
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	\$250.00	\$33.64	\$33.64	13.46
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	\$100.00	\$11.58	\$11.58	11.58
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	\$0.00	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	\$350.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 626 000 9001 002	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline	\$400.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$4,100.00	\$526.85	\$526.85	12.85
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$496.00	\$496.00	99.20
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	\$1,000.00	\$625.81	\$625.81	62.58
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9010 000	General Supplies 07 Impala	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$5.27	\$5.27	1.32
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	\$1,900.00	\$1,127.08	\$1,127.08	59.32
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$150.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$100.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$250.00	\$38.02	\$38.02	15.21
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$600.00	\$38.02	\$38.02	6.34
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$200.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$0.00	0.00
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$550.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$85,000.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$250.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$600.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$7,000.00	\$591.69	\$591.69	8.45
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$500.00	\$45.26	\$45.26	9.05
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$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	\$0.00	160.00
01 3300 340 000 1744 002	Other Professional Services	\$500.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$0.00	\$0.00	1.97
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$10,365.00	\$636.95	\$636.95	11.06
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$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	\$6,200.00	\$5,340.83	\$5,340.83	86.14
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	\$42.49	\$42.49	42.49
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	\$405.18	\$405.18	81.04
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	\$392.70	\$392.70	78.54
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	\$134.86	\$134.86	77.06
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	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,475.00	\$6,316.06	\$6,316.06	84.50
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$182,730.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$800.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$800.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$52,514.50	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$350,000.00	\$1,600.00	\$1,600.00	0.46
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,150,600.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$9,758.35	\$9,758.35	8.41
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$675.00	\$675.00	5.16
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	\$19,000.00	\$2,057.43	\$2,057.43	10.83
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	\$9,000.00	\$722.11	\$722.11	8.02
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$51.64	\$51.64	5.16
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$717.51	\$717.51	7.97
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	\$3,000.00	\$246.40	\$246.40	8.21
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$125.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$5,000.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$175,219.00	\$14,228.44	\$14,228.44	8.12
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	\$125.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$4,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$300.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$300.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$165.00	\$165.00	1.65
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	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$125.00	\$125.00	\$125.00	100.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$570.40	\$570.40	114.08
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,500.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$311.56	\$311.56	6.37
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$29,544.00	\$1,171.96	\$1,171.96	5.28
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,226.00	\$0.00	\$0.00	0.00
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	\$3,226.00	\$0.00	\$0.00	0.00
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	\$25,000.00	\$211.91	\$211.91	0.85
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$51.96	0.18
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,034.24	\$1,034.24	3.94
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$219.71	17.62
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	\$15,000.00	\$2,572.97	\$2,572.97	17.15
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$100.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$150.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$10.00	\$0.00	\$0.00	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$115.45	\$115.45	23.09
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$700.00	\$116.22	\$116.22	16.60
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$50.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$1.54	\$1.54	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 -	\$6,000.00	\$74.19	\$74.19	1.24

EXPENDITURE REPORT

September, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Teachers/Professionals				
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$18.55	0.23
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.46	\$358.46	3.26
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$49.24	11.06
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$662.32	\$662.32	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$24.81	\$24.81	2.09
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$12.75	\$12.75	0.88
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$78.10	\$78.10	3.89
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.34	\$16.34	17.59
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	\$169.95	\$169.95	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,159.32	\$24.07	\$24.07	2.08
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$12.36	\$12.36	0.88
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$76.05	\$76.05	3.94
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.26	\$16.26	17.71
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$189.23	\$189.23	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	\$398.16	\$8.26	\$8.26	2.07
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$4.27	\$4.27	0.88
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$91.11	\$91.11	13.75
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.59	\$5.59	17.78
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$12.96	\$12.96	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$1,275.00	\$1,275.00	7.97
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$1,189.25	\$1,189.25	4.57
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$250.00	\$0.00	\$0.00	59.16
6408	IDEA 611 Base EP	\$182,732.00	\$8,693.12	\$8,693.12	4.84
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$293.78	2.73
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$787.28	\$787.28	20.64
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	\$18.75	\$18.75	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$92.73	2.60
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$126.17	\$126.17	7.09
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.26	\$22.26	2.80
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$59.95	\$59.95	24.85
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$1.43	\$1.43	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$21.60	2.73
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$57.89	\$57.89	20.64
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$7.42	2.73
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$19.89	\$19.89	20.67
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$10,445.72	\$268.00	\$268.00	2.57
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 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$32,834.00	\$1,777.15	\$1,777.15	5.41
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$510.51	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,200.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$1,835.51	\$0.00	\$0.00	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEak Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$250.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$2,500.00	\$0.00	\$0.00	0.00
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$2,950.00	\$0.00	\$0.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$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	\$0.00	\$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	\$41,860.00	\$4,350.01	\$4,350.01	10.39
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	\$2,769.50	\$491.68	\$491.68	17.75
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	\$3,202.31	\$370.37	\$370.37	11.57
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 221 000 0000 002	Social Security - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$646.32	\$299.44	\$299.44	46.33
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	\$625.00	\$102.79	\$102.79	16.45
01 6968 237 019 0000 002	Inc Ret-CCLC-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 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	\$926.87	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$5,614.29	\$5,614.29	11.22
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 000	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$2,614.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$2,613.00	\$164.17	\$164.17	6.28
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$2,100.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$10,327.00	\$164.17	\$164.17	2.97
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$48,750.00	\$0.00	\$0.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$3,750.00	\$0.00	\$0.00	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$4,600.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 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	\$0.00	\$0.00	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$500.00	\$0.00	\$0.00	0.00
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$7,400.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 000	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 001	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 002	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	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	\$65,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6996 110 019 0000 002	Reg Emp - Non-Instructional ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 112 019 0000 001	Reg Emp - Instructional Aides ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 112 019 0000 002	Reg Emp - Instructional Aides ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 000	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 001	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 210 019 0000 002	Group Ins-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 212 019 0000 002	Group Ins-Instr Aides-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 000	Soc Security-NonInstr-ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 001	Social Security - Non-Instructional ESSE	\$0.00	\$0.00	\$0.00	0.00
01 6996 220 019 0000 002	Social Security - Non-Instructional ESSE	\$0.00	\$0.00	\$0.00	0.00
01 6996 222 019 0000 001	Social Security - Instruc Aides ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 222 019 0000 002	Social Security - Instruc 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 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	\$0.00	\$0.00	\$0.00	0.00
01 6996 230 019 0000 002	Retirement - Non-Instructional ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 232 019 0000 001	Retirement - Instructional Aides ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 232 019 0000 002	Retirement - Instructional Aides ESSER	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6996 610 019 0000 000	General Supplies ESSER (COVID19)	\$0.00	\$0.00	\$0.00	0.00
01 6996 610 019 0000 001	General Supplies ESSER (COVID19)	\$0.00	\$0.00	\$0.00	0.00
01 6996 610 019 0000 002	General Supplies ESSER (COVID19)	\$0.00	\$0.00	\$0.00	0.00
01 6996 610 019 1195 000	General Supplies St Marys COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6996 643 019 0000 000	Web/Cloud Based Software ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6996 643 019 1195 001	Web/Cloud Based Software St Marys	\$0.00	\$0.00	\$0.00	0.00
01 6996 650 019 0000 000	Supplies - Tech ESSER (COVID19)	\$0.00	\$0.00	\$0.00	0.00
01 6996 650 019 1195 000	Supplies-Technology COVID St Marys	\$0.00	\$0.00	\$0.00	0.00
6996	ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 0000 001	Reg Emp - Teacher/Prof - ESSER II	\$11,509.43	\$993.10	\$993.10	8.63
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$10,174.77	\$10,174.77	26.86
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	\$156.25	\$156.25	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$906.25	\$906.25	0.00
01 6997 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 001	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 002	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 001	Group Ins - Teacher/Prof - ESSER II	\$4,166.15	\$347.17	\$347.17	8.33
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$1,353.50	\$1,353.50	8.12
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	\$880.55	\$73.35	\$73.35	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$776.45	\$776.45	26.79
01 6997 222 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 222 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 223 019 0000 001	Social Security - Sub ESSER II	\$0.00	\$11.96	\$11.96	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$69.33	\$69.33	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	\$846.24	\$73.02	\$73.02	8.63
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$748.13	\$748.13	26.86
01 6997 232 019 0000 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 233 019 0000 002	Ret - ESSER II	\$0.00	\$6.90	\$6.90	0.00
01 6997 237 019 0000 001	Ret - Teacher/Prof - ESSER II	\$290.64	\$25.08	\$25.08	8.63
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$259.27	\$259.27	27.11
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$1,000.00	0.00
01 6997 330 000 0000 000	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 330 000 0000 002	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 332 000 0000 002	Mileage Paid to Parents ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 019 0000 001	General Supplies Related ESSER II	\$249,121.23	\$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	\$0.00	0.00
01 6997 640 000 1114 002	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 000	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6997 643 000 1114 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 1114 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 650 019 0000 001	Supplies Technology Related ESSER II	\$0.00	\$24,231.84	\$24,231.84	0.00
01 6997 650 019 0000 002	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$327,999.49	\$41,206.37	\$41,206.37	20.68
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$15,822.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$4,500.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$4,300.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$0.00	\$0.00	0.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$55,150.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$21,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$0.00	\$12,998.09	\$12,998.09	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$6,678.27	\$6,678.27	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$12,815.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$120,000.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$0.00	\$0.00	0.00
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$1,175,587.00	\$19,676.36	\$19,676.36	2.16
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$51,000.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$51,000.00	\$51,000.00	100.00
01	General Fund	\$14,563,629.00	\$1,023,270.44	\$1,023,270.44	8.07

EXPENDITURE REPORT
September, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,563,629.00	\$1,023,270.44	\$1,023,270.44	8.07

O'Neill Public School

Expenditures

2021-2022

	2020-2021 Budget	September	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	362,891.93	362,891.93	4,135,843.47	8.07%
ELL Program	310,485.57	24,221.13	24,221.13	286,264.44	7.80%
Poverty Programs	1,114,845.87	94,580.57	94,580.57	1,020,265.30	8.48%
Early Childhood Programs	95,642.16	9,120.71	9,120.71	86,521.45	9.54%
Special Education	1,442,907.00	121,463.15	121,463.15	1,321,443.85	8.42%
Special Education Birth-5	1,150.00	52.68	52.68	1,097.32	4.58%
Summer School	-	-	-	-	#DIV/0!
Other Pupil Services	307,186.00	18,117.33	18,117.33	289,068.67	5.90%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	26,905.26	26,905.26	350,694.74	7.13%
Support Services-Staff	2,500.00	62.56	62.56	2,437.44	2.50%
Library Services	179,223.45	17,016.94	17,016.94	162,206.51	9.49%
Distance Learning	8,000.00	53.22	53.22	7,946.78	0.67%
Instruction-Related Technology	135,268.55	10,925.00	10,925.00	124,343.55	8.08%
General Administration	260,346.00	19,466.37	19,466.37	240,879.63	7.48%
Principals	484,356.18	42,943.91	42,943.91	441,412.27	8.87%
Activity/Athletic Director	113,867.82	9,521.98	9,521.98	104,345.84	8.36%
Fiscal Services	254,561.00	20,509.09	20,509.09	234,051.91	8.06%
Maintenance & Operation of Bldgs	1,082,750.00	84,855.48	84,855.48	997,894.52	7.84%
Security & Safety	8,300.00	164.80	164.80	8,135.20	1.99%
Pupil Transportation	223,150.00	5,543.16	5,543.16	217,606.84	2.48%
SPED Pupil Transportation	35,430.00	2,770.30	2,770.30	32,659.70	7.82%
Other Support Services	600.00	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	636.95	636.95	9,728.05	6.15%
Private & State Categorical Programs	357,475.00	7,916.06	7,916.06	349,558.94	2.21%
Architecture and Engineering	-	-	-	-	
Building Improvements	-	-	-	-	
Debt Service	1,150,600.00	-	-	1,150,600.00	0.00%
Federal Services	1,836,656.49	82,061.59	82,061.59	1,754,594.90	4.47%
Federal Services - IDEA	220,627.51	10,470.27	10,470.27	210,157.24	4.75%
Transfers to Activity Fund	51,000.00	51,000.00	51,000.00	-	
TOTAL EXPENDITURES	14,563,629.00	1,023,270.44	1,023,270.44	13,540,358.56	7.03%

2021-2022

September	1,023,270.44
October	-
November	-
December	-
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	1,023,270.44

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	14,077.00	2,809.04	20,000.00	83.17	31,351.13
	ACTIVITIES TOTAL	14,077.00	2,809.04	20,000.00	83.17	31,351.13
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	14,201.39	3,172.52	31,000.00	(6,843.47)	35,185.40
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(792.57)	0.00	0.00	792.57	0.00
05 704 0106	BASKETBALL - GIRLS	(334.44)	0.00	0.00	334.44	0.00
05 704 0107	BASKETBALL - BOYS/GIRLS	795.20	0.00	0.00	(795.20)	0.00
05 704 0108	CROSS COUNTRY	(939.60)	596.00	0.00	939.60	(596.00)
05 704 0109	FOOTBALL	(1,781.35)	1,920.00	4,285.00	1,781.35	2,365.00
05 704 0110	GOLF - BOYS	(1,086.20)	0.00	0.00	1,086.20	0.00
05 704 0111	GOLF - GIRLS	(156.40)	455.00	0.00	156.40	(455.00)
05 704 0114	SOFTBALL	(120.00)	2,215.00	1,520.00	120.00	(695.00)
05 704 0115	TRACK	965.00	3,200.00	0.00	(965.00)	(3,200.00)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(749.00)	3,310.20	3,150.00	749.00	(160.20)
05 704 0118	WRESTLING	(5,407.28)	0.00	0.00	5,407.28	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	20.00	(20.00)	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,040.00	0.00	520.00	(1,040.00)	520.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,800.00	0.00	400.00	(1,800.00)	400.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	7,454.75	14,868.72	40,895.00	(96.83)	33,384.20
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	3,529.48	0.00	0.00	(3,529.48)	0.00
05 704 0214	CLASS OF '22	2,812.11	0.00	40.00	0.00	2,852.11
05 704 0215	CLASS OF '23	5,264.66	0.00	197.10	0.00	5,461.76
05 704 0216	CLASS OF '24	3,708.11	1,531.96	1,992.64	0.00	4,168.79
05 704 0217	CLASS OF '25	1,370.00	30.00	30.00	0.00	1,370.00
05 704 0218	CLASS OF '26	530.00	0.00	382.00	0.00	912.00
05 704 0219	CLASS OF '27	250.00	0.00	0.00	0.00	250.00
05 704 0300	ALUMNI	112.01	0.00	0.00	3,529.48	3,641.49
	CLASSES TOTAL	17,576.37	1,561.96	2,641.74	0.00	18,656.15
05 704 0301	BAND	2,476.98	0.00	0.00	0.00	2,476.98
05 704 0303	CHEERLEADERS	1,697.61	499.36	2,339.00	0.00	3,537.25
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,818.45	37.98	1,778.56	0.00	3,559.03
05 704 0306	CHOIR - JH/HS	4,201.99	0.00	722.78	0.00	4,924.77
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	374.22	104.00	0.00	0.00	270.22
05 704 0310	FINE ARTS CLUB	4,759.87	0.00	0.00	0.00	4,759.87
05 704 0311	FLAG CORPS	2,464.96	264.35	0.00	0.00	2,200.61
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	17.36	0.00	0.00	0.00	17.36
05 704 0314	LIBRARY - HIGH SCHOOL	768.61	0.00	0.00	0.00	768.61
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,428.33	0.00	0.00	0.00	1,428.33
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	ONE ACTS	75.25	0.00	382.83	0.00	458.08
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	11,010.36	29.38	0.00	0.00	10,980.98
05 704 0324	SPEECH TEAM	1,341.96	0.00	0.00	0.00	1,341.96
05 704 0325	SPIRIT FUND	685.93	70.50	1,120.00	0.00	1,735.43
05 704 0326	STUDENT COUNCIL	861.88	0.00	0.00	0.00	861.88
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	1,869.74	0.00	0.00	0.00	1,869.74
05 704 0330	DiL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	114.63	1,065.34	6,421.62	0.00	5,470.91
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,014.30	0.00	200.00	0.00	4,214.30
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	630.00	0.00	751.00
05 704 0345	CTL	2,798.15	0.00	0.00	0.00	2,798.15
05 704 0346	ADMINISTRATION FUND	348.92	0.00	320.35	0.00	669.27
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	50,249.21	2,070.91	13,915.14	0.00	62,093.44
05 704 0127	CONCESSIONS	12,848.00	7,331.44	7,148.13	180.00	12,844.69
	CONCESSIONS TOTAL	12,848.00	7,331.44	7,148.13	180.00	12,844.69
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	4,263.71	705.25	4,275.97	0.00	7,834.43
	FCCLA TOTAL	4,263.71	705.25	4,275.97	0.00	7,834.43
05 704 0143	FFA	9,313.82	359.03	1,626.22	0.00	10,581.01
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	FFA TOTAL	12,319.74	359.03	1,626.22	0.00	13,586.93
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	(1,299.00)	12,110.00	10,670.00	0.00	(2,739.00)
05 704 0130	GUIDANCE	1,258.77	0.00	0.00	0.00	1,258.77
05 704 0131	INTEREST INCOME	166.34	0.00	6.51	(166.34)	6.51
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	2,779.73	0.00	0.00	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 CHECKS	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>
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	2,129.00	0.00	0.00	5,154.00
	MISCELLANEOUS TOTAL	20,871.99	14,239.00	10,676.51	(166.34)	17,143.16
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	5,791.56	234.66	0.00	0.00	5,556.90
05 704 0406	BASKETBALL CLUB - GIRLS	344.68	0.00	2,270.00	0.00	2,614.68
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	6,627.16	1,181.18	372.00	0.00	5,817.98
05 704 0409	FOOTBALL CLUB	8,785.19	850.40	0.00	0.00	7,934.79
05 704 0410	GOLF CLUB - BOYS	934.88	0.00	0.00	0.00	934.88
05 704 0411	GOLF CLUB - GIRLS	887.06	468.00	0.00	0.00	419.06
05 704 0412	"O" CLUB	2,560.94	66.00	100.57	0.00	2,595.51
05 704 0414	SOFTBALL CLUB	18,249.61	2,843.98	120.00	0.00	15,525.63
05 704 0415	TRACK CLUB	4,998.98	2,174.40	0.00	0.00	2,824.58
05 704 0417	VOLLEYBALL CLUB	243.41	0.00	0.00	0.00	243.41
05 704 0418	WRESTLING CLUB	3,568.96	0.00	640.00	0.00	4,208.96
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	130.00	0.00	844.17
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	55,968.90	7,818.62	3,632.57	0.00	51,782.85
05 704 0135	T & I	3,089.62	210.00	0.00	0.00	2,879.62
	T & I TOTAL	3,089.62	210.00	0.00	0.00	2,879.62
	GRAND TOTAL	211,527.63	51,973.97	104,811.28	0.00	264,364.94

OPS ACTIVITY REPORT
September 2021

Balance - August 31, 2021 \$ 14,077.00

RECEIPTS:

N. Hostert - 21-22 Transfer from General Fund	\$ 20,000.00	
N. Hostert - Interest 20-21 EOY Transfer	\$ 83.17	
TOTAL RECEIPTS:		\$ 20,083.17

EXPENDITURES:

Nebraska FCCLA-FLW Registration	\$ 100.00	
Robotics Education & Competition Foundation-Yearly team registration	\$ 450.00	
OPS District 7- Pioneer Drama Musical script	\$ 588.00	
Kendra Vanderbeek-Reimburse for One Act royalties & scripts	\$ 677.22	
Harleigh Claussen-Reimburse for flights to Washington DC	\$ 711.92	
Wayne Community Theatre-WSC Drama Day registrations	\$ 72.00	
Fairfield Inn Kearney-Rooms for FCCLA FLW	\$ 209.90	
TOTAL EXPENDITURES		\$ 2,809.04

ADJUSTMENTS:

TOTAL ADJUSTMENTS

	\$ -	
Balance - September 30, 2021		\$ 31,351.13

OPS ATHLETIC REPORT
September 2021

Balance - August 31, 2021

7,454.75

RECEIPTS:

N. Hostert - 21-22 Transfer from General Fund	\$31,000.00
N. Hostert - V Football w/ Central City Gate	\$1,513.00
N. Hostert - JH Football w/ Pierce Gate	\$431.00
N. Hostert - V Football w/ Broken Bow Gate	\$2,341.00
N. Hostert - JV/V Softball w/ NEN Gate	\$246.00
N. Hostert - JV/V Softball w/ CCV Gate	\$282.00
N. Hostert - Varsity Softball Invite Gate	\$936.00
N. Hostert - JV Softball Triangular Gate	\$56.00
N. Hostert - JV/V Volleyball Triangular w/ WH & Valentine Gate	\$778.00
N. Hostert - JH Volleyball, C/JV/V Volleyball Gate	\$624.00
N. Hostert - JH VB w/ Ord, C/JV/V Volleyball w/ LHNE Gate	\$664.00
N. Hostert - C/JV/V Volleyball w/ GACC Gate	\$294.00
N. Hostert - JV/V Volleyball Triangular Gate	\$614.00
N. Hostert - JH Volleyball w/ Pierce Gate	\$176.00
N. Hostert - Student Activity Pass	\$20.00
N. Hostert - Adult Activity Passes	\$520.00
N. Hostert - Family Activity Passes	\$400.00

TOTAL RECEIPTS:

\$40,895.00

EXPENDITURES:

Stadium Sports - Elite pro BBS, scorebooks, Slipp Not	\$1,482.80
Stadium Sports - Comp girdles, equipment bags, mouth guards	\$1,033.80
Pinnacle Bank-Donuts for Golf Invite	\$16.98
O'Neill Lumber - bags of field chalk	\$89.94
Mike Binder - Junior High Football Helmet	\$100.00
Fair Play Golf Course - Girls Golf Practice rounds for districts	\$75.00
Pioneer Manufacturing Company - Black paint	\$124.00
NSIAAA-Annual Dues	\$250.00
Norfolk Catholic High School - HS Cross Country team entry fee	\$80.00
Norfolk Catholic High School - JH Cross Country entry fee	\$96.00
Boone Central High School - JH/HS Cross Country entry fee	\$150.00
West Holt High School - Cross Country Invite entry fee	\$70.00
UNK Athletics - Cross Country invite entry fees	\$200.00
Jason Schapmann - V FB w/ Central City Official	\$120.00
Terry Rinkol - V FB w/ Central City Official	\$120.00
Mark Burnheide - V FB w/ Central City Official	\$120.00
Tod Heier - V FB w/ Central City Official	\$120.00
Eric Ceder - V FB w/ Central City Official	\$120.00
Rick Nolze - JH FB w/ Pierce Official	\$90.00
Jerry Evans - JH FB w/ Pierce Official	\$90.00
David Chochon - JH FB w/ Pierce Official	\$90.00
Jeff Keagle - V FB w/ Broken Bow Official	\$120.00
Brian Chapman - V FB w/ Broken Bow Official	\$120.00
Chris Barry - V FB w/ Broken Bow Official	\$120.00
Nate Hahne - V FB w/ Broken Bow Official	\$120.00
Bryan Daum - V FB w/ Broken Bow Official	\$120.00
David Chochon - JV FB w/ Boone Central Official	\$45.00
Rick Nolze - JV FB w/ Boone Central Official	\$45.00
David Chochon - JH FB w/ Ord Official	\$45.00
Rick Nolze - JH FB w/ Ord Official	\$45.00
Pierce High School - Girls Golf Invite Entry fee	\$50.00

OPS ATHLETIC REPORT

September 2021

Battle Creek High School - Girls Golf Invite entry fee	\$70.00	
Valentine Community Schools - Girls Golf Invite Entry fee	\$75.00	
Boone Central High School - Girls Golf tourney entry fee	\$100.00	
Wayne High School - Girls Golf invite entry fee	\$110.00	
Battle Creek High School - C-3 Girls District Golf entry fee	\$50.00	
Gary Davis - JV/V Softball w/ CCV Official	\$120.00	
Landon Bloedorn - JV/V Softball w/ CCV Official	\$120.00	
Landon Bloedorn - O'Neill Softball Invite Official	\$240.00	
Gary Davis - O'Neill Softball Invite Official	\$240.00	
Brandon Rystrom - O'Neill Softball Invite Official	\$240.00	
Megan Herz - O'Neill Softball Invite Official	\$240.00	
Robert Patefield - O'Neill Softball Invite Official	\$240.00	
Mike Fleer - O'Neill Softball Invite Official	\$240.00	
Mike Fleer - JV Softball Triangular official	\$180.00	
Brandon Rystrom - JV Softball Triangular official	\$180.00	
Wisner-Pilger High School - Softball tourney entry fee	\$100.00	
Wisner-Pilger High School - JV Softball tourney entry fee	\$75.00	
Stadium Sports - pit covers for high jump and pole vault	\$3,200.00	
Catherine Coble - JV/V VB Triangular w/ West Holt & Valentine Official	\$290.00	
Doug Stanton - C/JV/V VB w/ Crofton Official	\$135.00	
Rhonda Ketteler - C/JV/V VB w/ Crofton Official	\$135.00	
Rachael Kallhoff - JH VB w/ Boone Central Official	\$100.00	
Becky Hoffman - C/JV/V VB w/ LHNE Official	\$270.00	
Catherine Coble - C/JV/V VB w/ GACC Official	\$135.00	
Nicole Huffman - C/JV/V VB w/ GACC Official	\$135.00	
Katie Dvorak - JV/V VB Triangular w/ Creighton & Summerland Official	\$145.00	
Annie Schurman - JV/V VB Triangular w/ Creighton & Summerland Official	\$145.00	
Heidi Hostert - JH VB w/ Pierce Official	\$100.00	
Heidi Hostert - C/JV VB w/ EPPJ Official	\$70.00	
Heidi Hostert - JV Triangular Official	\$105.00	
Heidi Hostert - JH VB Triangular Official	\$75.00	
Pat Svec - C/JV/V VB w/ Ainsworth Official	\$135.00	
Jennifer Henn - C/JV/V VB w/ Ainsworth Official	\$135.00	
Heidi Hostert - JH VB w/ Ainsworth Official	\$50.00	
Keaton Wattier - JV Volleyball Line Judge	\$45.00	
Keaton Wattier - JH VB Line Judge	\$50.00	
Wisner-Pilger High School - JV VB Tourney entry fee	\$100.00	
St. Mary's High School - JH VB tourney entry fee	\$80.00	
Ord High School - Volleyball invite entry fee	\$80.00	
Elkhorn Valley High School - Volleyball tourney entry fee	\$100.00	
Wisner-Pilger High School - Varsity Volleyball tourney entry fee	\$100.00	
Stadium Sports - Volleyballs, VB line flags, Black spandex	\$865.20	
TOTAL EXPENDITURES		\$14,868.72
ADJUSTMENTS		
Interest 20-21 EOY Transfer	\$83.17	
Transfer to Concessions for SB Invite Hospitality	-\$180.00	
TOTAL ADJUSTMENTS	-\$96.83	
Balance - September 30, 2021		\$ 33,384.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/24/2021	Amazon.com	01 1200 610 000 0000 002	Earbuds Wired with Microphone Pack of 5,	11.04
09/03/2021	Amazon.com	01 1200 610 000 0000 002	Zingo 1-2-3 Number	21.99
	Amazon.com	01 1200 610 000 0000 002	hand2mind wood blocks, counting cubes fo	18.95
	Amazon.com	01 1200 610 000 0000 002	Skoolzy Lacing beads for kids toddler to	16.97
	Amazon.com	01 1200 610 000 0000 002	Fisher Price Rock-a-stack and Baby's fir	14.63
	Amazon.com	01 1200 610 000 0000 002	YoYa Toys Liquimo-Liquid Motion Bubbler	16.99
	Amazon.com	01 1200 610 000 0000 002	Hog wild white unicorn popper toy-shoot	9.40
	Amazon.com	01 1200 610 000 0000 002	Number slap jack	7.99
09/15/2021	Amazon.com	01 2320 650 000 0000 000	DisplayPort to DisplayPort 6 Feet Cable,	107.88
	Amazon.com	01 2320 650 000 0000 000	Shipping	8.23
09/27/2021	Amazon.com	01 2220 640 000 0000 001	The Other Side of Perfect Hardcover - Ma	12.49
	Amazon.com	01 2220 640 000 0000 001	How Moon Fuentes Fell in Love with the U	17.85
	Amazon.com	01 2220 640 000 0000 001	Burden Falls Hardcover - August 24, 2021	16.68
	Amazon.com	01 2220 640 000 0000 001	Beyond the Mapped Stars Hardcover - Augu	15.99
	Amazon.com	01 2220 640 000 0000 001	They'll Never Catch Us Hardcover - July	14.30
	Amazon.com	01 2220 640 000 0000 001	Beasts of Prey Hardcover - September 28,	15.99
	Amazon.com	01 2220 640 000 0000 001	White Smoke Hardcover - September 14, 20	15.19
	Amazon.com	01 2220 640 000 0000 001	This Is Why We Lie Hardcover - September	15.99
	Amazon.com	01 2220 640 000 0000 001	The Hawthorne Legacy (The Inheritance Ga	13.20
	Amazon.com	01 2220 640 000 0000 001	The Jasmine Project Hardcover - Septembe	17.99
	Amazon.com	01 2220 640 000 0000 001	The Girls Are Never Gone Hardcover - Sep	15.49
	Amazon.com	01 2220 640 000 0000 001	Bend in the Road Hardcover - September 2	17.99
	Amazon.com	01 2220 640 000 0000 001	Kneel Hardcover - September 14, 2021 by	15.23
	Amazon.com	01 2220 640 000 0000 001	Things We Couldn't Say Hardcover - Septe	15.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 001	We Can Be Heroes Hardcover - September 7	9.99
	Amazon.com	01 2220 640 000 0000 001	Act Cool Hardcover - September 7, 2021 b	15.99
	Amazon.com	01 2220 640 000 0000 001	When You and I Collide Hardcover - June	15.29
09/27/2021				
	Amazon.com	01 3300 610 000 1744 002	Tara assorted color design 60 piece plas	15.98
	Amazon.com	01 3300 610 000 1744 002	Paxco 1mm Elastic bracelet string cord s	6.59
09/19/2021				
	Amazon.com	01 1200 610 000 1235 001	Fornel Natural Birch Adjustable Wooden H	148.86
09/08/2021				
	Amazon.com	01 2220 640 000 0000 002	The Storybook of Legends Hardcover - Oct	6.00
	Amazon.com	01 2220 640 000 0000 002	Ever After High: The Unfairest of Them A	5.00
	Amazon.com	01 2220 640 000 0000 002	shipping	7.98
09/13/2021				
	Amazon.com	06 3100 610 000 0000 000	Best Laminating 5 Mil Business Card Ther	18.99
	Amazon.com	06 3100 610 000 0000 000	shipping	5.99
09/12/2021				
	Amazon.com	01 1200 610 000 0000 001	Nuby 4 stage oral care set	7.99
	Amazon.com	01 1200 610 000 0000 001	4 pieces 3 sided autism toothbrush	6.99
09/20/2021				
	Amazon.com	01 2220 640 000 0000 002	Refund - Hilary Swank	(37.44)
09/27/2021				
	Amazon.com	01 6969 610 000 1195 002	Math Minutes 5th Gr	25.92
	Amazon.com	01 6969 610 000 1195 002	shipping	3.99
09/25/2021				
	Amazon.com	01 2220 640 000 0000 002	Hombre Perro: La pelea de la selva (Span	12.99
09/02/2021				
	Amazon.com	01 2220 640 000 0000 002	Red Fox: Fascinating Animal Facts for Ki	19.90
	Amazon.com	01 2220 640 000 0000 002	Exploring the World of Coyotes Paperback	6.95
09/09/2021				
	Amazon.com	01 1200 610 000 1235 000	Maddak Toilet Seat Splash Guard	16.79
09/28/2021				
	Amazon.com	01 3300 610 000 1744 002	20 pk. Kraft notebook for kids, mini jou	63.96
09/09/2021				
	Amazon.com	01 1200 610 000 1235 000	ProCure Disposable Nitrile Gloves -	117.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			400	
	Amazon.com	01 1200 610 000 1235 000	Disposable Vinyl Gloves Small, Non Latex	99.90
09/27/2021				
	Amazon.com	01 2220 640 000 0000 002	Hombre Perro: El Señor de las Pulgas (Do	5.11
09/09/2021				
	Amazon.com	01 2220 640 000 0000 002	The Perfect Score by Rob Buyea. paperbac	78.70
10/05/2021				
	Amazon.com	01 2220 640 000 0000 001	Fairest (Lunar Chronicles) Hardcover - J	15.15
	Amazon.com	01 2220 640 000 0000 001	Winter (Lunar) Hardcover - November 10,	22.99
	Amazon.com	01 2220 640 000 0000 001	Stars Above: A Lunar Chronicles Collecti	14.59
09/27/2021				
	Amazon.com	01 6969 610 000 1195 002	Fourth-Grade Math Minutes	48.56
	Amazon.com	01 6969 610 000 1195 002	shipping	3.98
09/17/2021				
	Amazon.com	01 2220 640 000 0000 002	Who Was Henry Ford? - Biography Books fo	10.53
	Amazon.com	01 2220 640 000 0000 002	Prairie Dogs: Tunnel Diggers (Animal Arc	8.25
	Amazon.com	01 2220 640 000 0000 002	Farmers Then and Now: My Community Then	10.99
	Amazon.com	01 2220 640 000 0000 002	Ranch Life: Ranching and Livestock (Hank	6.99
	Amazon.com	01 2220 640 000 0000 002	John Deere's Powerful Idea: The Perfect	14.95
	Amazon.com	01 2220 640 000 0000 002	Finding Out about Wind Energy (Searchlig	9.99
	Amazon.com	01 2220 640 000 0000 002	Footwork: Candlewick Biographies: The St	4.99
09/11/2021				
	Amazon.com	01 1200 610 000 0000 001	Talktool honey bear drinking cup with 2	104.94
	Amazon.com	01 1200 610 000 0000 002	ARK's Textured Grabber XT	11.99
	Amazon.com	01 1200 650 000 0000 002	ARK's Krypto Bite XXT Chewable Gem Neckl	31.98
09/09/2021				
	Amazon.com	01 2220 610 000 0000 002	Interactive Whack a Frog	86.28
09/08/2021				
	Amazon.com	01 2220 640 000 0000 002	New Lands (The Chronicles of Egg) Hardco	28.88
09/28/2021				
	Amazon.com	01 1100 650 000 0000 001	amFilm iPad 2 Screen Protector HD Clear	6.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 650 000 0000 001	shipping	5.99
09/27/2021				
	Amazon.com	01 2220 640 000 0000 002	Las aventuras del Capitán Calzoncillos (5.99
	Amazon.com	01 2220 640 000 0000 002	Hombre Perro: Historia de dos gatitos (D	4.84
	Amazon.com	01 2220 640 000 0000 002	Hombre Perro y Supergatito (Dog Man and	5.11
	Amazon.com	01 2220 640 000 0000 002	Hombre Perro: Churre y castigo (Dog Man:	12.99
	Amazon.com	01 2220 640 000 0000 002	Hombre Perro: Atrapa 22 (8) (Spanish Edi	11.99
	Amazon.com	01 2220 640 000 0000 002	The Classic Goosebumps Series 20 Books C	47.50
	Amazon.com	01 2220 640 000 0000 002	Goosebumps Horrorland Collection (18 Vol	52.99
	Amazon.com	01 2220 640 000 0000 002	NEW SET - I Survived Series Complete Boo	99.95
09/13/2021				
	Amazon.com	01 2220 640 000 0000 002	Hilary Swank (People in the News) Librar	37.44
09/27/2021				
	Amazon.com	01 1200 610 000 1235 000	HooKung Height-Adjustable 4"-6" Aerobics	28.99
09/23/2021				
	Amazon.com	01 2220 640 000 0000 002	Hombre Perro (Dog Man) (1) (Spanish Edit	25.65
09/13/2021				
	Amazon.com	01 2220 640 000 0000 002	Omaha's Henry Doorly Zoo & Aquarium Hard	52.76
09/13/2021				
	Amazon.com	01 2220 640 000 0000 002	Pete the Cat and His Four Groovy Buttons	10.31
	Amazon.com	01 2220 640 000 0000 002	Pete the Cat's Groovy Imagination Hardco	15.37
09/23/2021				
	Amazon.com	01 2220 640 000 0000 002	Gerald Ford: 38th President of the Unite	7.67
09/27/2021				
	Amazon.com	01 3300 610 000 1744 002	Create a face face painting kit for kids	6.99
09/24/2021				
	Amazon.com	01 2220 640 000 0000 002	Facts About the Crane (A Picture Book Fo	8.99
	Amazon.com	01 2220 640 000 0000 002	Sandhill Crane: Amazing Facts about Sand	9.99
	Amazon.com	01 2220 640 000 0000 002	Foxes: The Sly Red Creatures (The Great	9.99
	Amazon.com	01 2220 640 000 0000 002	Bobcat: Children's Book of Amazing Photo	9.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 002	Facts About the Prairie Dog (A Picture B	8.99
	Amazon.com	01 2220 640 000 0000 002	Ranch Life: Cowboys and Horses (Hank's R	6.99
	Amazon.com	01 2220 640 000 0000 002	John Deere, That's Who! Hardcover - Marc	15.99
	Amazon.com	01 2220 640 000 0000 002	Wind Energy: Blown Away! (Powering Our W	8.25
	Amazon.com	01 2220 640 000 0000 002	Willa: The Story of Willa Cather, an Ame	16.99
	Amazon.com	01 2220 640 000 0000 002	The Race to Chimney Rock (1) (The Oregon	7.99
	Amazon.com	01 2220 610 000 0000 002	Duracell Optimum AA Batteries 12 Count	47.92
09/23/2021	Amazon.com	01 2220 640 000 0000 002	Hombre Perro se desata (Dog Man Unleashe	10.79
09/24/2021	Amazon.com	01 2220 640 000 0000 002	Total Tractor! Hardcover - Illustrated,	12.79
	Amazon.com	01 2220 640 000 0000 002	Ranch Life: Ranch Wildlife: Hank's Ranch	6.99
09/14/2021	Amazon.com	01 2220 640 000 0000 002	Gods of Manhattan 3: Sorcerer'	5.99
09/28/2021	Amazon.com	01 6408 610 005 0000 002	kid rocking chair	79.99
	Amazon.com	01 6408 610 005 0000 002	fidget toy set	18.95
	Amazon.com	01 6408 610 005 0000 002	vibrator	10.99
	Amazon.com	01 6408 610 005 0000 002	spinning toy	8.99
	Amazon.com	01 6408 610 005 0000 002	spinning toy	8.99
09/11/2021	Amazon.com	01 1200 610 000 0000 002	PowerOne Size 312 Hearing Aid batteires	20.21
	Amazon.com	01 1200 610 000 0000 002	shipping	5.99
09/13/2021	Amazon.com	01 6969 610 000 1195 001	10 port Charging Station - St. Marys	59.99
09/28/2021	Amazon.com	01 2220 640 000 0000 001	The Splendor Hardcover - September 28, 2	17.99
09/27/2021	Amazon.com	01 1200 610 000 0000 002	Do A Dot Markers 6pk Rainbow	16.99
	Amazon.com	01 1200 610 000 0000 002	Oh Happy Day Jumbo Numbers Bulletin Boar	14.99
	Amazon.com	01 1200 610 000 0000 002	Censen 600 pc Halloween Stickers Hallowe	10.49
09/10/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 002	Mighty Jack and the Goblin King (Mighty	17.37
	Amazon.com	01 2220 640 000 0000 002	Mighty Jack and Zita the Spacegirl (Migh	17.29
	Amazon.com	01 2220 640 000 0000 002	Knights of the Borrowed Dark Hardcover -	16.99
	Amazon.com	01 2220 640 000 0000 002	The Forever Court (Knights of the Borrow	16.99
	Amazon.com	01 2220 640 000 0000 002	The Endless King (Knights of the Borrowe	13.32
	Amazon.com	01 2220 640 000 0000 002	Blue Sea Burning (The Chronicles of Egg)	7.99
09/28/2021				
	Amazon.com	01 2610 610 000 0000 001	B'laster 16-TDL Advanded Dry	4.97
09/24/2021				
	Amazon.com	01 1200 610 000 0000 002	Learning Resources Hundred pocket chart	17.94
09/23/2021				
	Amazon.com	01 6408 610 005 0000 002	spinner	19.99
10/02/2021				
	Amazon.com	01 2220 640 000 0000 001	One Way or Another Paperback - October 5	10.99
			Vendor Total:	2,623.40
08/03/2021				
	Bergman Incentives	01 2530 610 000 0000 000	I Love Public Schools Shirts - M-XL	316.40
	Bergman Incentives	01 2530 610 000 0000 000	Shipping	19.95
	Bergman Incentives	01 2530 610 000 0000 000	I Love Public Schools Shirts - 2XL	75.30
	Bergman Incentives	01 2530 610 000 0000 000	I Love Public Schools Shirts - 3XL	26.46
			Vendor Total:	438.11
09/15/2021				
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	394.76
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,398.12
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	30.55
			Vendor Total:	1,823.43
10/02/2021				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	437.22
			Vendor Total:	437.22
09/08/2021				
	Generation Genius	01 1100 643 000 0000 002	Generation Genius (science only)	125.00
			Vendor Total:	125.00
09/13/2021				
	Kevin Lovegreen	01 2220 640 000 0000 002	Frozen Fun by Kevin Lovegreen	26.85
	Kevin Lovegreen	01 2220 640 000 0000 002	First Deer Cheer by Kevin Lovegreen	26.85
	Kevin Lovegreen	01 2220 640 000 0000 002	Shipping/Handling	9.09
09/14/2021				
	Kevin Lovegreen	01 2220 640 000 0000 002	Shipping/Handling	(4.10)

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	58.69
09/24/2021				
	National Association for Biligual Education	01 1150 610 000 0000 002	Differentiating for English Learners Pos	75.00
	National Association for Biligual Education	01 1150 610 000 0000 002	shipping	21.32
			Vendor Total:	96.32
08/03/2021				
	Nebraska Life	01 2220 640 000 0000 001	1 year subscription (6 issues)	24.00
	Nebraska Life	01 2220 640 000 0000 002	1 year subscription (6 issues)	24.00
			Vendor Total:	48.00
10/01/2021				
	NPPD	01 2610 621 000 0000 002	Electricity	6,739.12
	NPPD	01 2610 621 000 0000 001	Electricity	6,531.18
	NPPD	01 2610 621 000 0000 000	Electricity	144.64
			Vendor Total:	13,414.94
09/23/2021				
	NSCTA	01 6310 580 000 1195 001	NSCTA Convention Regis - C. Spader (SM)	190.00
			Vendor Total:	190.00
09/01/2021				
	Pittsburgh Water Cooler Service	01 6998 610 019 0000 002	Elkay EZS8WSLK EZH20 Barrier Free 8 GPH	2,819.85
	Pittsburgh Water Cooler Service	01 6998 610 019 0000 001	Elkay EZS8WSLK EZH20 Barrier Free 8 GPH	1,879.90
			Vendor Total:	4,699.75
09/12/2021				
	Protect Computer Covers	06 3100 610 000 0000 000	Shipping Charges - Keypad Covers	14.92
			Vendor Total:	14.92
09/09/2021				
	Rocket Math, LLC	01 1100 643 000 0000 002	Rocket Math additional seats for Element	348.00
			Vendor Total:	348.00
09/17/2021				
	Telestream, Inc.	01 1100 643 000 1112 001	Streaming Program 1 yr Subscrip	99.00
			Vendor Total:	99.00
09/03/2021				
	UPS CENTER	01 2510 531 000 0000 000	Shipping Charges	14.72
			Vendor Total:	14.72
10/05/2021				
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	53.16
			Vendor Total:	53.16
09/08/2021				
	Vive Health	01 1200 610 000 1235 000	compact toilet rail	36.99
	Vive Health	01 1200 610 000 1235 000	shipping	5.99
			Vendor Total:	42.98

O'Neill Public School
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O'NEILL PUBLIC SCHOOLS - PAYABLES
Automatic Payments - October, 2021

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User ID: CBOSN

Invoice Date

Vendor Name

Account Number

Description

Amount

Checking Account Total: 24,527.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/01/2021	Checking	1		
10/01/2021	Ainsworth Public Schools	01 1100 211 000 1105 001	Shared Insurance - Oct 2021	959.11
			Vendor Total:	959.11
10/02/2021	Alder Plumbing LLC	01 2620 610 000 0000 002	Repaired flush valve	16.29
	Alder Plumbing LLC	01 2620 352 000 0000 000	Repaired flush valve	85.00
10/05/2021	Alder Plumbing LLC	01 2620 610 000 0000 002	Replaced faucet in PK	272.20
	Alder Plumbing LLC	01 2620 352 000 0000 002	Replaced faucet in PK	85.00
			Vendor Total:	458.49
10/05/2021	Alder, Sara	01 2710 332 000 0000 001	Transportation - Aug-Sept 2021	670.32
			Vendor Total:	670.32
10/05/2021	Appeara	01 2610 610 000 0000 001	Custodial Supplies	308.57
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	168.90
	Appeara	01 1100 610 000 1180 001	Class Supplies	100.00
			Vendor Total:	577.47
10/04/2021	Apple Inc	01 1100 650 000 1105 002	Logitech Crayon (Education) for iPad	1,098.90
			Vendor Total:	1,098.90
10/01/2021	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Sept 2021	656.79
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Sept 2021	1,441.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Sept 2021	414.75
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Sept 2021	770.25
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - Sept 2021	316.00
			Vendor Total:	3,599.54
08/27/2021	Bartak Glass, Inc	01 2610 610 000 0000 001	Clear Annealed Glass	84.00
			Vendor Total:	84.00
09/16/2021	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	195.70
			Vendor Total:	195.70
09/30/2021	Bosselman Pump & Pantry Inc	01 2713 626 000 9001 002	Vehicle Fuel	159.67
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Vehicle Fuel	13.76
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	33.41
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	1,463.91
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	Vehicle Fuel	209.05
	Bosselman Pump & Pantry Inc	01 2120 626 000 1197 001	Vehicle Fuel	99.93
			Vendor Total:	1,979.73

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/13/2021	Boyd-Holt Joint E-911	01 2670 352 000 0000 002	Annual Alarm Fee	350.00
			Vendor Total:	350.00
10/05/2021	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Sept 2021	201.10
			Vendor Total:	201.10
10/05/2021	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Sept 2021	446.88
			Vendor Total:	446.88
10/05/2021	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Sept 2021	402.19
			Vendor Total:	402.19
10/05/2021	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Sept 2021	5,623.22
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Sept 2021	118.50
	Camp, Natalie	01 6408 320 005 0000 002	OT Services - Sept 2021	1,343.00
			Vendor Total:	7,084.72
09/20/2021	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Mr. Grizley's Class (set	63.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Boo Books Class Set	255.84
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Smithsonian Historical Fiction	75.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	WILDERNESS RIDGE	75.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Katie woo y su vecindario	63.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Cuentos escalofriantes de Michael Dahl	75.96
			Vendor Total:	611.64
09/25/2021	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	119.98
			Vendor Total:	119.98
10/05/2021	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	70.78
			Vendor Total:	70.78
10/05/2021	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	511.95
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,834.33
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,143.20
			Vendor Total:	4,489.48
10/05/2021	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Aug-Sept 2021	242.59
			Vendor Total:	242.59
10/05/2021	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - Sept 2021	288.08
			Vendor Total:	288.08
10/04/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Corkle, Rebecca	01 2120 580 000 1197 001	Meals - Education Quest Gr	128.76
			Vendor Total:	128.76
09/29/2021	Cornhusker State Industries	06 3100 610 000 0000 000	Rectangle Table w/benches Titanium Evolv	18,872.00
09/08/2021	Cornhusker State Industries	06 3100 610 000 0000 000	Table, Octagon, w/o seats 60" Table Surf	6,090.00
09/29/2021	Cornhusker State Industries	06 3100 610 000 0000 000	Table, Folding, Ultra Lite - Lunchroom	3,930.00
			Vendor Total:	28,892.00
09/30/2021	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	1,168.01
			Vendor Total:	1,168.01
10/05/2021	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Aug-Sept 2021	817.15
			Vendor Total:	817.15
09/30/2021	Curriculum Associates LLC	01 1100 610 000 0000 002	Phonics for Reading Third Level 5-pack	159.80
	Curriculum Associates LLC	01 1100 610 000 0000 002	shipping	19.18
			Vendor Total:	178.98
09/14/2021	Dean, Chad	01 1100 810 000 1108 001	Conference Membership	135.00
	Dean, Chad	01 1100 330 000 1108 001	Conference Registration	130.00
			Vendor Total:	265.00
10/05/2021	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Aug-Sept 2021	663.94
			Vendor Total:	663.94
09/27/2021	Demco, Inc	01 2220 610 000 0000 002	Clear Glossy Label Protectors 1-1/4 H x	91.98
	Demco, Inc	01 2220 610 000 0000 002	shipping	9.95
			Vendor Total:	101.93
08/14/2021	Dugan Builders LLC	01 2620 350 000 0000 002	Demo locker room & cut in doorway	14,951.00
09/10/2021	Dugan Builders LLC	01 2620 350 000 0000 002	Install floor leveling cement locker rm	3,400.00
			Vendor Total:	18,351.00
10/08/2021	Eby, Fred	01 2790 510 000 0000 001	Driver - JH VB	56.00
			Vendor Total:	56.00
09/21/2021	Edmentum	01 6997 643 000 0000 002	Reading Eggs Program License 105	798.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Edmentum	01 6997 643 000 0000 002	(renew Reading Eggs Program License Kindergarte	55.80
			Vendor Total:	853.80
09/13/2021	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	127.83
09/14/2021	Egan Supply Co	01 2610 610 000 0000 002	spot bet	67.20
	Egan Supply Co	01 2610 610 000 0000 002	tiolet cleaner	66.24
	Egan Supply Co	01 2610 610 000 0000 002	Black scrubbing pads	120.60
	Egan Supply Co	01 2610 610 000 0000 002	white board cleaner	66.36
	Egan Supply Co	01 2610 610 000 0000 002	red scrubbing pads	29.05
	Egan Supply Co	01 2610 610 000 0000 002	shipping	11.50
	Egan Supply Co	01 6997 610 000 0000 002	hand soap	510.48
	Egan Supply Co	01 6997 610 000 0000 002	Foam Disinfectant	89.76
	Egan Supply Co	01 6997 610 000 0000 002	Af79	275.49
			Vendor Total:	1,364.51
10/05/2021	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Sept 2021	377.06
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Sept 2021	125.68
			Vendor Total:	502.74
09/28/2021	ESU #7	01 2213 330 000 0000 000	ASD PEERS Social Skills Trng	80.00
			Vendor Total:	80.00
09/16/2021	ESU #7	01 1200 591 000 0000 001	Transition Services Aug 2021	237.50
			Vendor Total:	237.50
10/11/2021	ESU #8	01 2181 591 000 0000 001	Vision Services - Aug 2021	390.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Aug 2021	800.00
	ESU #8	01 2181 591 000 0000 002	Vision Services - Aug 2021	715.00
10/11/2021	ESU #8	01 6408 591 002 0000 002	Vision Services - Aug 2021	260.00
			Vendor Total:	2,165.00
10/05/2021	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Sept 2021	502.74
			Vendor Total:	502.74
09/08/2021	FislerData, LLC	01 6998 643 019 0000 000	MyConference Time Subscription 21-22	389.00
			Vendor Total:	389.00
09/20/2021	Fox's Food Plaza	01 2650 626 000 9012 001	Vehicle Fuel	89.19
			Vendor Total:	89.19

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/29/2021				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 000	Vehicle Fuel	38.27
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	50.25
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	26.63
			Vendor Total:	115.15
10/05/2021				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Aug-Sept 2021	408.58
			Vendor Total:	408.58
10/05/2021				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Sept 2021	67.03
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Sept 2021	134.07
			Vendor Total:	201.10
10/05/2021				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Sept 2021	461.24
			Vendor Total:	461.24
10/04/2021				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	7,056.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer/sprinkler parts	2,764.22
			Vendor Total:	9,820.22
10/04/2021				
	Heartland Counseling Services, Inc.	01 6997 320 000 0000 000	School Therapy - Sept 2021	1,000.00
			Vendor Total:	1,000.00
09/25/2021				
	Hilker, Lynae	01 2710 626 000 0000 001	Vehicle Fuel	34.34
			Vendor Total:	34.34
09/18/2021				
	Hilker, Mindee	01 2710 626 000 0000 001	Vehicle Fuel	21.22
			Vendor Total:	21.22
09/01/2021				
	Holt County Independent	01 2310 540 000 0000 000	Mtg/Work Session Notice Nonpublic Consul	24.72
09/01/2021				
	Holt County Independent	01 2310 540 000 0000 000	Proceeding from 8/31 Mtg	79.86
09/20/2021				
	Holt County Independent	01 2310 540 000 0000 000	2 Weeks Snow Removal Bids	8.84
09/20/2021				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings from 9/13/21 Mtg	284.08
09/27/2021				
	Holt County Independent	01 2310 540 000 0000 000	Mtg/Work Session Notice	10.20
			Vendor Total:	407.70
09/28/2021				
	Huber, Monica	01 6990 610 000 1198 002	Family Literacy Kickoff Materials	57.73
			Vendor Total:	57.73

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/05/2021	Hyatt Appliance Service	01 2610 352 000 0000 001	Service call on refrigerator	74.75
			Vendor Total:	74.75
06/23/2021	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Sidewalk Chalk	26.46
			Vendor Total:	26.46
10/08/2021	IXL Learning	01 1100 643 000 1114 001	Gr 12 ELA (75 students)	330.00
	IXL Learning	01 1100 643 000 1173 001	Spanish (50 students)	354.00
	IXL Learning	01 1100 643 000 1138 000	Gr K-11 Math (725 students)	2,814.00
	IXL Learning	01 1100 643 000 1114 000	Gr K-11 ELA (725 students)	2,814.00
			Vendor Total:	6,312.00
09/23/2021	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Festival Alleluia - Pote, Unison/2 pt. D	9.75
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	11.99
09/24/2021	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Laudamus Te - arr. Friedersdorf & Keyloc	11.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Murasame - Johnson, 2 part	10.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Oye - Papoulis, 3 part	11.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	When I Sing - Starkey, SA	9.25
09/24/2021	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shine On Me - Dilworth, 2 part	10.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Tailor of Gloucester - Giebler - 2 part	9.25
			Vendor Total:	83.49
09/21/2021	K&K Welding & Manufacturing Co	01 1100 610 000 1180 001	Class Supplies	742.31
			Vendor Total:	742.31
09/20/2021	Kayton International, Inc	01 2620 442 000 0000 000	Bobcat Rental 9/1/21-9/1/22	2,500.00
			Vendor Total:	2,500.00
10/08/2021	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation Aug-Sept 2021	208.54
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Aug-Sept 2021	417.09
			Vendor Total:	625.63
10/01/2021	Krotter Home & Auto Center	01 2732 350 000 9018 000	Repairs - Lift on HC Van	220.00
	Krotter Home & Auto Center	01 2732 610 000 9018 000	Repairs - Lift on HC Van	312.97
			Vendor Total:	532.97
09/02/2021	KSB School Law	01 2330 317 000 0000 000	Legal Services - Aug 2021	2,344.16
	KSB School Law	01 1100 320 000 0000 000	Digital Citizenship Presentation	4,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/03/2021	KSB School Law	01 2330 317 000 0000 000	Legal Services - Sept 2021	485.00
			Vendor Total:	6,829.16
10/05/2021	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Aug-Sept 2021	102.14
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Aug-Sept 2021	306.44
			Vendor Total:	408.58
09/25/2021	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
10/01/2021	Little Disciples Child Development Center	01 3541 440 000 1194 000	Conditional Use Permit - 1st St. Site	215.00
10/01/2021	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent for 120 N 7th St Site - Oct 2021	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent for 331 S 1st St Site - Oct 2021	800.00
09/30/2021	Little Disciples Child Development Center	01 3541 410 000 1194 000	Water & Sewer - Sept 2021	38.92
			Vendor Total:	1,853.92
09/30/2021	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Sept 2021	591.34
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Sept 2021	42,814.66
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Sept 2021	404.88
			Vendor Total:	43,810.88
09/17/2021	Mid-American Research Chemical	01 2610 610 000 0000 001	Custodial Supplies	1,085.74
			Vendor Total:	1,085.74
10/01/2021	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Power Switch	64.79
			Vendor Total:	64.79
10/05/2021	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Sept 2021	159.60
			Vendor Total:	159.60
09/23/2021	Morrow, Lara	01 2120 320 000 0000 002	PBIS Mtg 0/8/21	22.00
			Vendor Total:	22.00
10/05/2021	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Sept 2021	638.40
			Vendor Total:	638.40
09/28/2021	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Needs-Resources Workshop - B. Becker	75.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Needs-Resources Workshop - G. Chohon	75.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Needs-Resources Workshop - A. Rowse	75.00
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	Needs-Resources Workshop - A. Shane	75.00
			Vendor Total:	300.00
10/05/2021				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services - Sept 2021	3,002.00
	NE Nebraska Regional Deaf Education Program	01 6412 591 000 0000 001	Deaf Education Services - Sept 2021	76.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services - Sept 2021	798.00
09/15/2021				
	NE Nebraska Regional Deaf Education Program	01 6412 591 000 0000 001	Deaf Education - Aug 2021	76.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education - Aug 2021	342.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education - Aug 2021	1,102.00
			Vendor Total:	5,396.00
09/15/2021				
	Nebraska Rural Comm School Assoc	01 2310 310 000 0000 000	Search Fee	2,625.00
			Vendor Total:	2,625.00
09/28/2021				
	NENSSA	01 2320 810 000 0000 000	2021-2022 Membership	25.00
			Vendor Total:	25.00
10/08/2021				
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT Services - Sept 2021	39.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services - Sept 2021	711.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services - Sept 2021	454.25
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services - Sept 2021	414.75
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - Sept 2021	375.25
			Vendor Total:	1,994.75
09/29/2021				
	Northeast Community College	01 1100 810 000 1108 001	NECC Hawkfest Honor Band Registrations	45.00
			Vendor Total:	45.00
09/29/2021				
	Northeast Community College	01 1100 640 000 1148 001	Health Careers Today, 6th Edition,	350.00
	Northeast Community College	01 1100 640 000 1148 001	Quick and Easy Medical Terminolgy 7th Ed	350.00
10/05/2021				
	Northeast Community College	01 1100 640 000 1175 001	Quick and Easy Medical Terminology 7th E	350.00
			Vendor Total:	1,050.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/05/2021	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	53.97
			Vendor Total:	53.97
10/05/2021	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	83.94
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	336.58
			Vendor Total:	420.52
10/05/2021	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Sept 2021	63.84
			Vendor Total:	63.84
10/01/2021	One Office Solution	01 1100 610 000 0000 001	Copies	1,404.63
	One Office Solution	01 1100 610 000 0000 002	Copies	1,710.96
	One Office Solution	01 2510 610 000 0000 000	Copies	217.13
			Vendor Total:	3,332.72
10/05/2021	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Check	20.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Check	45.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Check	50.00
09/30/2021	One Source, The Background Check Co., Inc	01 2510 350 000 1118 001	Background Check	5.00
			Vendor Total:	120.00
09/29/2021	OPS Activity Account	01 2610 610 000 0000 001	Field Paint	537.50
10/08/2021	OPS Activity Account	01 6990 610 000 1198 002	Gift Cert f/books-Family Literacy Night	15.00
			Vendor Total:	552.50
10/11/2021	OPS District #7	01 2730 890 000 0000 000	Qtrs - Vacuuming Vehicles	50.00
			Vendor Total:	50.00
09/17/2021	Pearson, Inc, NCS	01 2140 643 000 0000 000	BASC 3 Scoring on Q Global	55.00
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Vineland 3 Scoring on Q Global for one y	65.00
			Vendor Total:	120.00
10/05/2021	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Aug-Sept 2021	663.94
			Vendor Total:	663.94
09/29/2021	Pierce Marching Band Contest	01 1100 810 000 1108 002	Pierce Marching Band Registration fee	100.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	100.00
09/25/2021				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	488.76
			Vendor Total:	488.76
09/28/2021				
	Pitsco Education, LLC	01 1100 610 000 1180 001	Rocket Kits	173.75
	Pitsco Education, LLC	01 1100 610 000 1180 001	shipping	17.38
			Vendor Total:	191.13
10/05/2021				
	Popplers Music, Inc	01 1100 610 000 1108 002	The Cauldron by Ed Huckeby, Barnhouse Pu	59.00
	Popplers Music, Inc	01 1100 610 000 1108 002	The Cauldron By Huckeby, Barnhouse Pub.	24.00
	Popplers Music, Inc	01 1100 610 000 1108 002	Irish Tune From COunty Derry by Grainger	59.00
	Popplers Music, Inc	01 1100 610 000 1108 002	Polar Express by Vinson, Hal Loenard Pub	55.00
	Popplers Music, Inc	01 1100 610 000 1108 002	Santa The Barbarian by Standridge	50.00
	Popplers Music, Inc	01 1100 610 000 1108 002	shipping	18.95
			Vendor Total:	265.95
09/18/2021				
	Power Distributors, LLC	01 6998 610 019 0000 001	air cleaner gasket	20.52
	Power Distributors, LLC	01 6998 610 019 0000 001	intake gasket	30.24
	Power Distributors, LLC	01 6998 610 019 0000 001	carb gasket	30.24
	Power Distributors, LLC	01 6998 610 019 0000 001	crankcase cover gasket	69.12
	Power Distributors, LLC	01 6998 610 019 0000 001	head gasket	102.60
	Power Distributors, LLC	01 6998 610 019 0000 001	rocker cover gasket	54.00
	Power Distributors, LLC	01 6998 610 019 0000 001	valve cap	42.48
	Power Distributors, LLC	01 6998 610 019 0000 001	ring set	98.28
	Power Distributors, LLC	01 6998 610 019 0000 001	Shipping Quote # 06120806	11.95
	Power Distributors, LLC	01 6998 610 019 0000 001	Material chg	1.49
09/17/2021				
	Power Distributors, LLC	01 6998 610 019 0000 001	950 briggs&stratton engine	535.46
09/18/2021				
	Power Distributors, LLC	01 6998 610 019 0000 001	air cleaner gasket	20.52
			Vendor Total:	1,016.90
09/15/2021				
	PRO-ED	01 1200 643 000 0000 001	1 edmark online seat	129.00
			Vendor Total:	129.00
09/16/2021				
	Quezada Verdin, Gabriela	01 6310 580 000 0000 002	Meals - Family Literacy Training	30.00
			Vendor Total:	30.00
10/05/2021				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	43.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	31.13
	Ranchland Auto Parts	01 2732 610 000 9018 000	Vehicle Repairs	5.20
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Repairs	12.99
			Vendor Total:	93.31
09/17/2021				
	Read Naturally, Inc.	01 1200 643 000 0000 002	Read Live Seats	92.00
09/21/2021				
	Read Naturally, Inc.	01 1160 643 000 0000 002	Read live Seats	67.50
09/23/2021				
	Read Naturally, Inc.	01 1160 643 000 0000 002	Read Live	30.00
			Vendor Total:	189.50
10/08/2021				
	Region III NAESP	01 2410 810 000 0000 002	Membership Jim York	20.00
			Vendor Total:	20.00
09/15/2021				
	Renaissance Learning, Inc.	01 6997 643 000 0000 002	Renaissance Accelerated Reader and Star	18,216.00
	Renaissance Learning, Inc.	01 6997 643 000 0000 002	Discount	(600.00)
			Vendor Total:	17,616.00
10/08/2021				
	Reserve Account	01 2510 531 000 0000 000	Postage	160.79
	Reserve Account	01 2510 531 000 0000 002	Postage	35.79
	Reserve Account	01 2510 531 000 0000 001	Postage	193.28
	Reserve Account	06 3100 531 000 0000 000	Postage	27.97
	Reserve Account	01 1200 531 000 0000 002	Postage	9.83
	Reserve Account	01 1200 531 000 0000 001	Postage	22.05
			Vendor Total:	449.71
10/05/2021				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Sept 2021	111.72
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Sept 2021	111.72
			Vendor Total:	223.44
10/05/2021				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Sept 2021	63.84
			Vendor Total:	63.84
09/21/2021				
	Scholastic Inc	01 1100 640 000 0000 002	Scholastic News Gr 1 (Froman)	392.70
			Vendor Total:	392.70
10/05/2021				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Sept 2021	181.94
			Vendor Total:	181.94
09/29/2021				
	Sodexo, Inc & Affiliates	01 2120 580 000 1197 001	Meal - Science Career Fair UNK	121.60
			Vendor Total:	121.60
10/05/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Aug-Sept 2021	581.74
			Vendor Total:	581.74
10/08/2021				
	State of Nebraska	01 2224 382 000 0000 000	2021-2022 Internet	1,573.13
			Vendor Total:	1,573.13
09/23/2021				
	Sudbeck, Brittany	01 2120 320 000 0000 002	PBIS Mtg 9/8/21	22.00
			Vendor Total:	22.00
10/05/2021				
	Summers, Brandi	01 2710 332 000 0000 001	Transportation - Sept 2021	344.74
			Vendor Total:	344.74
10/05/2021				
	Taco's & Tequila	01 6990 610 000 1198 002	Meal - Family Literacy Kick Off	350.00
			Vendor Total:	350.00
09/30/2021				
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	5.25
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	528.81
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	262.58
			Vendor Total:	796.64
10/05/2021				
	Trafera, LLC	01 3300 650 000 1744 002	HP 840 G3 CAM I5 6G 8GB RAM 256GB SSD	579.00
			Vendor Total:	579.00
10/05/2021				
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Sept 2021	217.85
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Sept 2021	217.86
			Vendor Total:	435.71
09/14/2021				
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Award Date Plate "2021-2022"	8.00
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 x 0.125" Set Screw (32-pack)	10.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Teflon Washer (25-pack)	10.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Shipping	15.38
			Vendor Total:	45.34
09/17/2021				
	Voyager Sopris Learning	01 1100 610 000 0000 002	ORF 2	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	MAZE B 3	142.35
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-5 (5)	10.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	ORF 1	52.50
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-2 (25)	91.90
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-2 (5)	21.00
09/29/2021				
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-1 (5)	21.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-2 (5)	21.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-4 (25)	91.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-K (5)	21.00
	Voyager Sopris Learning	01 1100 610 000 0000 002	Acadience Benchmark-1 (25)	91.90
			Vendor Total:	617.55
10/05/2021				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Aug-Sept 2021	196.63
			Vendor Total:	196.63
10/08/2021				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Sept 2021	351.12
			Vendor Total:	351.12
08/02/2021				
	Wiester, George	01 2620 352 000 0000 001	Refinish gym floor	1,700.00
			Vendor Total:	1,700.00
10/05/2021				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Aug-Sept 2021	612.86
			Vendor Total:	612.86
			Checking Account Total:	206,618.39

O'NEILL PUBLIC SCHOOLS - PAYABLES
 Addendum - October, 2021

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/11/2021	Checking	1		
10/11/2021	ESU #8	01 1100 643 000 0000 001	20 Apex Seats 2021-2022	2,500.00
10/11/2021	ESU #8	01 6310 330 000 0000 001	3 Hr Apex On-Line Prof Dev Course	20.00
10/11/2021	ESU #8	01 2224 382 000 0000 001	Distance Learning 2021-2022	2,500.00
10/11/2021	ESU #8	01 2510 382 000 0000 000	E-Rate 2021-2022	1,000.00
10/11/2021	ESU #8	01 2120 643 000 0000 001	On to College Test Prep	4,224.00
10/11/2021	ESU #8	01 2130 591 000 0000 000	2021-2022 Nursing Contract	69,300.00
10/11/2021	ESU #8	01 2120 330 000 0000 000	Suicide Prevention Response Training	60.00
			Vendor Total:	79,604.00
09/30/2021	Fairfield Inn - Kearney	01 2570 580 000 0000 000	Safety & Wellness Lodging - K. Marvin &	114.95
			Vendor Total:	114.95
10/11/2021	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Aug-Sept 2021	300.85
			Vendor Total:	300.85
			Checking Account Total:	80,019.80