

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, November 15, 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, October 28, 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. Negotiations
 - B. 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
 - C. Policy #204.12 - Public Comment in Board Meetings
 - D. Policy #411.01 - Substitute Teachers
 - E. Policy #1005.12 - Advertising and Promotion
9. **New Business**
 - A. Policy #407.04 - Certificated Employee Compensation for Extra Duty
 - B. Policy #718.00 - Fiscal Management Internal Controls
 - C. Co-op Agreements
 - D. Classified Staff Handbook
 - E. Nebraska Education Profile
 - F. Teacher Contracts
 - G. Superintendent Contract
 - H. Staff Resignation
 - I. 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, October 11, 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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

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 30, 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 7:00 pm, on **October 11, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Nick Hostert, Amy Shane, Shannon Stelling, Will Wragge and Jim York were present. Steve Brown, Building and Grounds director was also present.

1.B. Excused/Unexcused Board Members

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 Barton Becker.

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the September 13, 2021 regular meeting, work session and special hearing to set the final tax request, 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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Avera's Virtual Nursing Program

The board watched a demo presentation of the Virtual Nursing Program. No action taken.

8.B. 2021-2022 Tax Request Resolution

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

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.

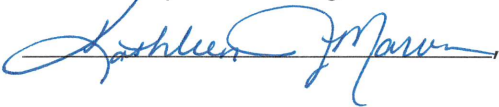
It is so moved by Barton Becker and seconded by Amy Rowse this 11th day of October, 2021.

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

8.C. COVID Testing at School

Discussion was held regarding COVID testing at school. No action taken.

8.D. Superintendent Evaluation

A motion to enter into executive session to discuss the superintendent evaluation in order to prevent needless injury to the reputation of an individual at 8:04 pm, 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

Closed executive session at 8:12 pm.

8.E. Negotiations

The first meeting with the teacher negotiation committee will be on Wednesday, October 20th. No action necessary.

9. New Business

9.A. Calendar Change

A motion to have no school on Wednesday, November 24th, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Abstain (With Conflict), Gene Chohon: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

9.B. Snow Removal Bids

A motion to accept Curt Emme's bid for snow removal for the 2021-22 school year, 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

9.C. Board Committees

The board committee assignments were reviewed. No action necessary.

9.D. Early Graduation Requests

A motion to approve early graduation for Brianna Snyder pending successful completion of required coursework, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

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 early graduation for Keara Summers pending successful completion of required coursework, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

A motion to approve early graduation for Hailey Turpin pending successful completion of required coursework, passed with a motion made by Michael Hammerlun 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

Pending Approval

A motion to approve early graduation for McKenzie DeSive pending successful completion of required coursework, 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.E. Recognition of the O'Neill Education Association

A motion to recognize the O'Neill Education Association as the exclusive bargaining agent for the 2023-24 school year, passed with a motion made by Amy Rowse and seconded by Barton Becker. Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea

Yea: 6, Nay: 0

9.F. Classified Staff Compensation

A motion to approve a \$2.00/hr increase for paraeducators that work 1:1 with students that require a behavior support plan or extensive paraprofessional supervision and management of disruptive behavior, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Amy Rowse: Yea, Aaron Troester: Nay, Coby Welke: Yea, Barton Becker: Abstain (With Conflict), Gene Chohon: Nay, Michael Hammerlun: Yea
Yea: 3, Nay: 2, Abstain (With Conflict): 1

9.G. Policy #505.00 - Student Discipline

A motion to advance Policy 505.00 - Student Discipline to second reading, passed with a motion made by Barton Becker and seconded by Amy Rowse.

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

9.G.i. Policy #504.01 - Student Due Process Rights

No action necessary.

9.G.ii. Policy #504.03 - Student Conduct

No action necessary.

9.G.iii. Policy 504.11 - Weapons

No action necessary.

9.G.iv. Policy #505.03 - Suspension and Expulsion of Students

No action necessary.

9.H. Policy #204.12 - Public Comment in Board Meetings

The policy was reviewed. No action taken.

9.I. Policy #411.01 - Substitute Teachers

A motion to advance Policy #411.01 - Substitute Teachers to second reading, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

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

9.J. Policy #1005.12 - Advertising and Promotion

The board discussed the policy. Mrs. Shane will share the directives of the board with Karen Haase, who will draft a policy. No action taken.

9.K. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were reviewed.

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 Barton Becker.

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

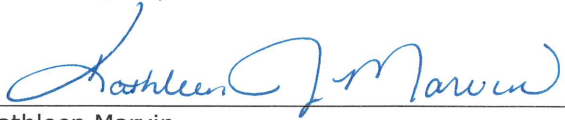
12. Adjournment

A motion to adjourn at 9:37 pm, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

Yea, Barton Becker: Yea

Yea: 6, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

Pending Approval

Pending Approval

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION WORK SESSION MINUTES
Monday, October 11, 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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 6:23 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 & web site)
- 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 20, 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 6:30 pm, on **Monday, October 11, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Rob Hanger and Mark Norvell with the NRCSA superintendent search service were also in attendance.

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 Coby Welke and a second by Michael Hammerlun.

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

6.A. Superintendent Search

6.A.i. Review of search process: search timeline, application process, upcoming meetings

6.A.ii. Profile discussion. Review notes from Faculty/Staff and Community Committee meetings.

6.A.iii. Discuss interview format

6.A.iv. Hosting duties checklist

6.A.v. Preview tentative Monday, October 25, finalist selection/pre-interview meetings. 3:30 Faculty/Staff Committee; 5:15 Community Committee; 6:30 Board Selection Meeting

6.A.vi. Discussion of open session requirements for finalist selection, interviews, Superintendent selection

6.A.vii. Analysis of contract language

6.A.viii. Salary comparison. (Executive Session during next Regular Meeting)

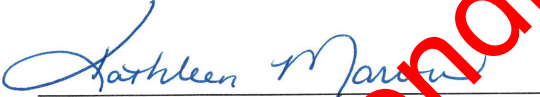
7. New Business

8. Adjournment

A motion to adjourn at 7:25 pm passed with a motion by Barton Becker and a second by Michael Hammerlun.

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

Yea: 6, Nay: 0


Kathleen Marvin
School Board Secretary, Non-Cor. Dist. #7

Pending Approval

O'NEILL PUBLIC SCHOOLS
SPECIAL HEARING TO SET FINAL TAX REQUEST
Monday, October 11, 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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 6:18 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 & web site)
- 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 23, 2021

1. Call to Order

Opened the Special Hearing to set the Final Tax Request at 6:18 pm.

2. Roll Call

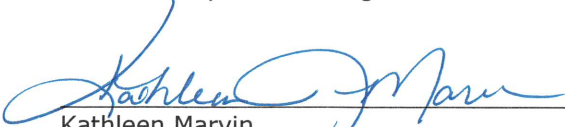
Roll call was taken. Also present was Amy Shane.

3. Special Hearing to Set the 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 6:22 pm.


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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Saturday, November 6, 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 9:00 AM.

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, October 28, 2021

1. Call to Order

The **special meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 9:00 am, on **Saturday, November 6, 2021** at the Administrative Office, 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.

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

6.A. Superintendent Search

6.A.i. Superintendent Interview - Steve Osborn

6.A.ii. Superintendent Interview - Mike Rotherham

6.A.iii. Lunch Break

A motion to recess at noon for lunch at the high school passed with a motion by Amy Rowse and a second 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

A motion to reconvene at 12:58 pm passed with a motion by Coby Welke and a second by Michael Hammerlun.

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

Yea: 6, Nay: 0

6.A.iv. Superintendent Interview - Kevin Finkey

6.A.v. Superintendent Interview - Mark Otten

6.B. Discuss, consider and take any necessary action relating to the Superintendent Selection

A motion to offer Mike Rotherham the Superintendent position passed with a motion by Gene Chohon and a second by Coby Welke.

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 enter into executive session at 5:03 pm to strategize with respect to collective bargaining related to the superintendent contract passed with a motion by Michael Hammerlun and a second by Barton Becker.

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

Yea: 6, Nay: 0

Executive session declared closed at 5:20 pm

A motion to authorize Board President, Gene Chohon, to offer Mike Rotherham the Superintendent contract in the amount of \$133,000, with \$2,500 moving expenses with receipts, and health insurance with single dental passed with a motion by Michael Hammerlun and a second by Aaron Troester.

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

Yea: 6, Nay: 0

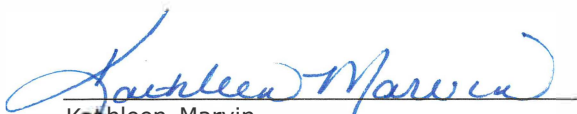
7. New Business

8. Adjournment

A motion to adjourn at 5:31 pm passed with a motion by Barton Becker and a second by Michael Hammerlun.

Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: 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, October 25, 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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 6:30 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, October 14, 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 6:30 pm, on **Monday, October 25, 2021** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Rob Hanger and Mark Norvell, representatives from the NRCSA Superintendent Search service, were in attendance.

Administrators Will Wragge and Jim York were also in attendance.

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 Barton Becker.

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

Yea: 6, Nay: 0

5. 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.

6. Oral and Written Communications

Communications received, either written or oral, were reviewed.

7. Old Business

7.A. Superintendent Search

7.A.i. Convene in Public Session

7.A.ii. Finalist Selection

7.A.ii.1. Board review of applicant packets.

7.A.ii.2. Consultant recommendations.

7.A.ii.3. Selection of finalists to interview. Possible motion "I move to select the following finalists (Names) and authorize the search consultants to contact designated alternates."

A motion to select the following finalists: Mike Rotherham, Kevin Finkey, Mark Otten, Daniel Kluser and Steve Osborn and authorize the search consultants to contact designated alternates, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 6, Nay: 0

7.A.ii.4. Post-interview selection procedures. (Selection rubric, negotiation with candidates, contacting candidates.) (Handout)

7.A.iii. Pre-interview discussion

7.A.iii.1. Review interview schedule for November 6, 2021 (Handout)

7.A.iii.2. Sample interview questions; selection questions. (Handout)

7.A.iii.3. Interview procedures: Who will ask questions, room arrangement, etc.

7.A.iii.4. Interview tips/Inappropriate questions. (Handout)

7.A.iii.5. Role of consultants in interview process.

7.A.iii.6. Committee reporting procedures.

7.A.iii.7. Hosting duties.

7.A.iv. Next Meeting 9:30 am, Saturday, November 6, 2021

8. New Business

8.A. KSB Superintendent Contract App

Board members completed the steps within the KSB Superintendent Contract App. No action necessary.

9. Adjournment

A motion to adjourn at 9:13 pm, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

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

Yea: 6, Nay: 0


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

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 telecommunication 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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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

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 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 Rights and Responsibilities
Student Conduct

File: 504.03

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

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

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

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

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

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

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

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

Section 500 – Students
Student Rights and Responsibilities
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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File: 504.11

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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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

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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.

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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.

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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.~~

~~The school board may authorize individuals and entities to advertise or place promotional materials consistent with the limitations of school district policy and the law.~~

Regular Opportunities. ~~The school district has regular advertisement and promotion opportunities. These include, but are not necessarily limited to, advertising and promotions in the yearbook, activity posters, and through the school district's broadcasted programs and events.~~

~~Requests to place advertisements and promotional materials through the school district's regular opportunities should be submitted to the superintendent or the superintendent's designee. The school district may collect fees for placement of these materials at the discretion of the superintendent or designee.~~

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

File: 1005.12

- Unique Opportunities.** The school board may also approve other requests for advertisements or promotional materials. Any such request outside of the school district's regular opportunities should be submitted in writing to the superintendent. The superintendent may approve these requests and charge a fee or receive a donation as permitted by law and board policy. For requests with an actual or anticipated value of \$1,000 or more, and requests for permanent placement of advertisements or promotional materials must be approved by the school board. For example, these may include spaces made available on school district scoreboards. The superintendent is authorized to approach local businesses and individuals with unique advertisements and promotional opportunities, which may be approved by the superintendent or the school board consistent with this policy.
6. **Prohibited Content.** Any advertisements and promotional materials may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state, or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.

Section 400 – Personnel

Certificated Employee Compensation and Benefits

Certificated Employee Compensation for Extra Duty

File: 407.04

~~A certificated employee may volunteer or be required to take on extra duty, with the extra duty being secondary to the major responsibility of the certificated employee. The board shall establish a salary schedule for extra duty certificated employee positions, keeping in mind the financial condition of the school district, the education and experience of the certificated employee, the educational philosophy of the school district, and other considerations as determined by the board.~~

~~Vacant extra duty positions, for which extra compensation will be earned, will be posted or announced to allow qualified certificated employees to volunteer for the extra duty. If no certificated employee volunteers for extra duty, the superintendent shall assign the extra duty positions to qualified certificated employees. The certificated employee shall receive compensation for the extra duty required to be performed.~~

~~It shall be the responsibility of the superintendent to make a recommendation to the board annually as to which certificated employees shall have the extra duty, and the salary schedule for extra duty, for the board's review.~~

~~The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the compensation for extra duties of such employees shall be followed.~~

~~This policy details the methods of payment for performance of extra duty and extended contract assignments by certificated staff members. Noncertificated staff should refer to their individual employment contracts regarding service hours and payment for extracurricular sponsorship activities which may be assigned to the employee by the district.~~

Extra Duty Assignments

~~Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities, with the extra duty being secondary to the major responsibility of the certificated employee. Vacant extra duty positions, for which extra compensation will be earned, will be posted or announced to allow qualified certificated employees to volunteer for the extra duty. Extra duty assignments shall be assigned at the discretion of the administration.~~

~~Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.~~

Section 400 – Personnel

Certificated Employee Compensation and Benefits

Certificated Employee Compensation for Extra Duty

File: 407.04

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

Extended Contract Days

If a certificated staff member is assigned extended contract days, that assignment shall be included in his/her individual employment contract with the board of education. Staff shall be compensated for assigned extended contract days at the individual employee's daily contract rate calculated by dividing his/her regular salary by the number of contract days set by the board for all certificated teaching staff.

Unless otherwise directed by the administration, extended contract days shall be completed prior to the first regular duty day for teachers for the impending contract year.

Section 400 – Personnel

Certificated Employee Compensation and Benefits

Certificated Employee Compensation for Extra Duty

File: 407.04

Teachers must document their extended contract days by clocking in and out on the district's time clock system.

Payment for Extended Contract Days

Payment for extended contract days will be made in the pay period following the date on which the extended contract days are completed.

Cross Reference: 406 Certificated Employees - General

Section 700 – Business Operation

Fiscal Management Internal Controls

File: 718.00

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs. Equipment Management Requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until the District disposes of that equipment, to meet the following requirements of 2 CFR 200.313 and 2 CFR 200.33:

- 1) Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
- 2) Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
- 3) A Control System procedure to ensure adequate safeguards are in place;
- 4) Develop and implement adequate maintenance procedures for such equipment;
- 5) Develop and implement sales procedures for such equipment; and
- 6) Develop and implement disposition procedures for such equipment.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified below from 2 CFR 200.320;

- 1) A procedure for micro-purchases (Under 10,000);
- 2) A procedure for small purchases (10,000 to 250,000);
- 3) A procedure for sealed bids (using Lowest Bidder for over 250,000);
- 4) A procedure for competitive proposals (including showing why not sealed bids were not used for over 250,000); and
- 5) A procedure for noncompetitive bids (when sole sourced, must prove only source).

Record Retention: Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any Federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. Such

Section 700 – Business Operation

Fiscal Management Internal Controls

File: 718.00

records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-Federal entity must provide for the following;

- 1) A procedures for Identification of all Federal awards received and expended and the Federal programs under which they were received;
- 2) A procedure for accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with reporting requirements
- 3) A procedure to maintain records that identify adequately the source and application of funds for federally-funded activities.
- 4) A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.
- 5) A procedure for comparing District expenditures with budget amounts for each federal award.
- 6) A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.
- 7) A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principals and the term and conditions of the Federal award.

Program Income: The District will follow the guidance of the Federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

- 1) Deduction. Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs
- 2) Addition. With prior approval of the Federal awarding agency program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes and under the conditions of the Federal award.
- 3) Cost sharing or matching. With prior approval of the Federal awarding agency, program income may be used to meet the cost sharing or matching requirement of the Federal award. The amount of the Federal award remains the same.

Cost Sharing or Matching: For all Federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

- (1) Are verifiable from the District's records;
- (2) Are not included as contributions for any other Federal award;

Section 700 – Business Operation

Fiscal Management Internal Controls

File: 718.00

- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Unexpected or Extraordinary Circumstances: For all Federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for Federal and non-Federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the Federal grant, charges may also be made to any non-Federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services:

(a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

- (1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both Federal and non-Federal activities;

Compensation and fringe benefits:

(a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave.* The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

Section 700 – Business Operation

Fiscal Management Internal Controls

File: 718.00

- (1) They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses:

(a) Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

- (i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (ii) Be incorporated into the official records of the District;
- (iii) Reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities;
- (iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;
- (v) Comply with the established accounting policies and practices of the District; and
- (vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:
 - (A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
 - (B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
 - (C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a Federal award based on budget estimates. All necessary adjustment must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

(b) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

Section 700 – Business Operation

Fiscal Management Internal Controls

File: 718.00

2021-2022
O'NEILL PUBLIC SCHOOLS
CLASSIFIED PERSONNEL
HANDBOOK



APPROVED
@ ~~7-13-2020~~
BOARD MEETING
EFFECTIVE 9-1-2021

**O'NEILL PUBLIC SCHOOL FRINGE BENEFITS
CLASSIFIED PERSONNEL**

DEFINITIONS AND POLICIES

Full-Time Employee

A full-time employee of the O'Neill Public Schools shall mean any person who is scheduled by the school to perform any described duty for a period of NO LESS THAN 35 HOURS PER WEEK.

*Regular employees scheduled to work less than 35 hours per week will be provided with limited fringe benefits.

** Substitutes and student workers will be provided with **no** fringe benefits.

Overtime Pay

Pay for overtime work shall be at the rate of one and one-half times the regular base pay times the number of hours over 40 hours in one seven (7) day period of time. A seven (7) day workweek is defined as Sunday through Saturday.

Vacancies

The Administration will consider present staff, as well as outside applications, when vacancies occur.

Compensation

Pay increases will be effective September 1. Differences that an employee may have about placement on the schedule are to be resolved with the Superintendent. If differences cannot be resolved, the employee may bring the differences to the Board of Education.

Employee Categories:

Student Help - No Benefits

Class I – TEMPORARY OR PART-TIME (Less than 35 scheduled hours per week)

Class II – 9 MONTH FULL-TIME (Less than 12 months and at least 35 scheduled hours per week e.g., Secretaries and Para Educators)

Class III – 12 MONTH FULL-TIME (At least 35 scheduled hours per week e.g., Central Office Staff and Custodians)

Medical Insurance

Class I Employees:

No benefits.

Class II Employees:

The district will provide full single health insurance with single dental coverage for each Class II employee. These employees may elect to purchase other levels of health insurance at their expense.

Class III Employees:

The district will provide single health insurance and single dental coverage. If the employee chooses to enroll in a different level of coverage, the district will provide ~~\$1,001.48~~~~\$1,015.14~~/monthly toward an employee/spouse PPO health insurance policy or ~~\$874.47~~~~\$849.47~~/monthly toward an employee/spouse HDHSA health insurance policy, or ~~\$882.28~~~~\$894.32~~ toward an employee/child PPO health insurance policy or ~~\$770.38~~~~\$785.73~~ toward an employee/child HDHSA health insurance policy, or ~~\$1,344.74~~ ~~\$1,363.11~~ toward an employee/family PPO health insurance policy, or ~~\$1,174.18~~ ~~\$1,197.61~~ toward an employee/family HDHSA health insurance policy. The district will contribute 70% towards the dental premium for the level of coverage elected if different than single coverage.

Sick Leave

Class I employees scheduled to work between 20 and 35 hours, shall be entitled to a total of four (4) days each year. These days will not accumulate for use in following years.

Class II and III employees, shall be entitled to a total of ten (10) days in their first year of employment beginning with the 2020-2021 school year. Each following year, the employee shall be entitled to ten (10) additional days. Sick leave shall be allowed to accumulate to a maximum of forty-five (45) days for carry over to the next school year.

Sick leave may be used for personal illness, accident, surgery or other medical procedure of the employee, or a member of the employee's immediate family. Immediate family shall be defined as: the employee's spouse, mother, father, or child. The definition of immediate family may be expanded to include other individuals with superintendent's approval.

Classified personnel may donate unused sick leave for use by another classified staff member. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another classified staff member.

Sick leave will be converted to hours instead of days and will be calculated in proportion to the hours in an employee's scheduled work day i.e., an employee working seven (7) hours

per day would be entitled to ten (10) seven-hour days, or a total of 70 hours sick leave per year. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.

Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement and funerals may be approved by the superintendent. Sick leave may be used for non-family funerals.

Employees may take sick leave in ½ or 1 hour intervals.

***All leave should be entered into WebLink and a Staff Absence Report completed as requested by the building secretary.**

FMLA

O'Neill Public Schools recognizes the need for FMLA (Family Medical Leave). In general, to be eligible an employee must have worked for an employer for at least 12 months, meet the hours of service requirement in the 12 months preceding the leave, and work at a site with at least 50 employees within 75 miles. Leave covered under the Family and Medical Leave Act (FMLA) must be designated as FMLA-protected and the employer must inform the employee of the amount of leave that will be counted against the employee's FMLA leave entitlement. In order to determine whether leave is covered under the FMLA, the employer may request that the leave be supported by a certification. If the certification is incomplete or insufficient, the employer must state in writing what additional information is necessary to make the certification complete and sufficient. Employees must provide at least 30 days advance notice before FMLA leave is to begin if the need for the leave is foreseeable based on:

- Expected birth, placement for adoption or foster care.
- Planned medical treatment for a serious health condition of the employee or of a family member.
- Planned medical treatment for a serious injury or illness of a covered service member.

If 30 days notice is not practicable (lack of knowledge of approximately when leave will be required to begin, change in circumstances, or medical emergency), notice must be given as soon as practicable. Typically same day or next business day. The full notice can be reviewed at the US Department of Labor website and search for Family Medical Leave Act or by clicking [here](#).

Vacation Time

Class II employees will receive 1 day of paid vacation their first year of employment and an additional day each of the following years through their fifth year of employment with the

district, for a maximum total of five (5) days. Vacation days not taken during the course of the school year will be paid at the regular hourly rate at the end of that school year.

Class III employees will be given the equivalent of ten (10) days paid vacation per year. Vacation hours will accrue on a monthly basis. Five (5) additional days of vacation will be granted after ten (10) years of service with the district. Unused vacation days will be allowed to accumulate to a maximum of twenty (20) days. The unused balance above twenty (20) days will be paid up at the end of each contract year.

Employees may take vacation leave in ½ or 1 hour intervals.

Paid Holidays

Class II employees will receive five (5) paid holidays per year. These holidays shall include: Labor Day, Thanksgiving Day, Christmas Day, New Year's Day, and Easter.

Class III employees will receive seven (7) paid holidays per year at the normal rate of pay. These holidays shall include: Labor Day, Thanksgiving Day, Christmas Day, New Year's Day, Easter, Memorial Day, and Independence Day.

Retirement

All employees who work on average 20 hours a week are required by law to participate in the Nebraska School Retirement System.

Lunch Breaks

Lunch breaks are to be 30 minutes or more in length and all employees working more than six (6) hours per day must take a lunch break after no more than six hours of work.

Breast Feeding Breaks

O'Neill Public Schools will furnish "reasonable break time" to an employee who wishes to express breast milk for her infants under one year of age. A location that is shielded from view and free from intrusion from co-workers and the public will be designated for such activity.

Time Cards

Employees are required to clock in/out using the TimeClock Plus software. Employees with multiple assignments are required to change job codes using the software. If an error has occurred while punching, (e.g., forgotten punch, punched inadvertently, or punched in as someone else) contact Kathy Marvin at Central Office either by phone, 402-336-3775 or by e-mail kathymarvin@oneillschools.org to have the error corrected. Pay periods run from the 11th of the month to the 10th of the following month. Pay day is on the 20th of each month.

Staff Development

Classified employees may be required to attend staff development that pertains to their job assignment. Compensation for required training will occur at the normal rate of pay.

Classified employees may request additional staff development which may be granted at the discretion of the Department Head.

The procedure to follow if a classified employee will be attending staff development is as follows:

- 1) Complete a Professional Leave-Development Request online through WebLink.
- 2) Complete a Staff Absence Report, if position requires a substitute. If you are unsure if a substitute is required, visit with your Department Head.

All necessary forms are available from the Building Secretary.

Levels of Supervision

Classified staff with questions or concerns should follow the appropriate supervisory levels as stated below.

Para Educators

Teacher
Department Head
Superintendent
Board of Education

Custodians

Head Custodian
AD / Building & Grounds
Superintendent
Board of Education

Office Staff

Building Principal
Superintendent
Board of Education

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT O'NEILL PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of O'Neill Public Schools**, legally known as **Holt County School District 45-0007-000**, and referred to as "the Board" and "the District" respectively, and Michael Rotherham, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of 2 year(s) beginning on July 1, 2022, and expiring on June 30, 2024. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2022 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one (1)** year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$133,000 which shall be paid in 12 equal monthly installments beginning in the month of August 2022. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of

Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned,

leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than **30** days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties outside of the district at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

a. Health Insurance. Health insurance through the District's health insurance carrier for the employee and spouse.

b. Dental Insurance. Dental insurance through the District's health insurance carrier for the employee.

c. Sick Leave. The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty-five (45) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under any applicable long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.

d. Vacation. The Superintendent shall have twenty (20) vacation days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, the Board shall give the Superintendent the number of vacation days necessary to restore the total to twenty (20) days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with

a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of \$100.00 per day.

e. Professional Development. The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. The Superintendent may attend appropriate professional meetings at the local, state, and regional level and the Board will pay for valid expenses of attendance. With the approval of the Board, the Superintendent may also attend professional meetings at national level and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

f. Professional Dues. The District will pay the annual dues for the Superintendent's membership in professional and civic organizations as requested.

g. Holidays. The Superintendent shall receive the following holidays off, without loss of pay or having to take a paid leave day: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. During the school year, the superintendent is generally only required to report on days that students and/or teachers are required to report.

h. Moving Expenses. The Board will reimburse Superintendent for his expenses in relocating to the district, upon provision of receipts for those expenses up to the total amount of \$2,500.

i. Expense Reimbursement. The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 et seq.) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$400.00 or more.

Section 12. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist before the expiration of the first 6 months from the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. It is the purpose of this paragraph to require the Superintendent to, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and

students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular December meeting. The Superintendent shall: remind the Board members in writing of this provision no later than its regular November meeting; make the Superintendent evaluation an agenda item for the regular December Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the

opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this _____ day of _____, 2021.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 11 day of Nov., 2021.



Superintendent

Administrative Report for School Board November 15, 2021

Nick Hostert, AD

Activities –

Music –We had five students submit an all-state choir tryout in October and unfortunately no Eagles were selected to All State Music this year. The first JH/SH choir concert of the year was held in October. The Mid State Conference clinic/concert was held at Pierce this year. The Mid State Instrumental Music clinic had to be moved to mid-March and will be held at Norfolk Catholic.

Football-The Eagles finished the season at 1-8 and played competitive football most of the season. Our JV team finished 2-4 (had one game canceled due to low numbers) and our Junior High A team went 4-2. We played a difficult schedule this year as six of our opponents qualified for the playoffs and two opponents are in the semifinals. The NSAA will generate a new two-year schedule, for all schools, in February of 2022.

Volleyball: The girls were the #3 seed in sub-districts and lost to Ord. Our varsity team finished with 12 wins on the season. We had just one senior and the Eagles return a solid core for 2022. Our JH teams had a competitive season where they found some success. Our 7th graders were undefeated on the year and both 7th & 8th won the Atkinson tournament to finish the season. We also had teams from grades 3rd thru 6th that practiced this fall in our elementary volleyball program.

Cross Country: Ashley Dickau and Brady Thompson qualified for the 2020 State meet last month at Kearney. Brady was a four time qualifier and two time medal winner and Ashley is a two time qualifier. We return a good core of competitive runners for 2022.

Band - The band had another solid fall as they competed in two band competitions this season. The band earned a Superior rating and the Best Color Guard Award at Pierce and followed this up with a 2nd place finish, in Class 2A at Vermillion. We also brought home the Most Outstanding Visual and Colorgaurd at the Quad State Marching competition.

One-Act Play - Our first performance will be at Norfolk on Tuesday, November 16 for our Conference event at the Johnny Carson Performance Center. We will get a total of four performances this fall. Our public performance is on November 28 and Districts will be held at Central Community College in December.

FCCLA – The JH/SH chapter has been busy with activities and some members have already started working on Star projects. Most of the chapter attended the District Leadership Conference last month at Chambers. Ally Sedlacek and Harleigh Claussen also attended Capital Leadership in Washington DC this month.

FFA-Seven members, along with Mrs. Meusch and Mrs. Waller attended the National Convention in Indianapolis. JH members traveled to Atkinson for JH Livestock judging.

Basketball - The winter sport season has officially started for the junior high girls' basketball teams. Currently there are 16 Junior High girls out who will be playing on our 7th and 8th grade teams. Both the high school girls' and boys' teams will start on Monday and we open the season with a jamboree game on Monday, November 29 at Summerland High School.

Wrestling - The junior high wrestling squad also began workouts in October. Bryan Corkle and Bryan Hoefler are presently working with 24 young men that have shown an interest. The high school team will also start next Monday and we should have about 25 athletes out.

Student Council-They hosted a blood drive again this past month.

Robotics-Have been practicing for the past several months. We may only have 3 competitions this season (Omaha North, Ravenna, & O'Neill) and hope to add one more. We plan to host the O'Neill Invite this year on January 15, 2022. We have 12 students involved, competing on 4 teams (1 JH & 3 SH).

NSAA Meeting – I attended this meeting in Norfolk. Some proposals that were discussed and passed, that could affect us, include: Moving the 8-man football cutoff number from 47 to 55 boys, Holding Class B District Track on a Tuesday and State Track on the following Wednesday & Thursday, allowing basketball teams to play one triangular, updating summer bylaws. Any proposal that passes in one of the six NSAA district meeting will be discussed and voted on again in our January meeting.

O'Neill Public School

Box 230 O'Neill, NE. 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: November 15, 2021

Re: Board Report (High School)

National FFA Convention:

- Seven students attended National FFA Convention in Indianapolis, IN.
- AG Issues team finished in the top 16 in the nation. This team included Ashley Pischel, Karter Otte, Kullen Cartella, Berren Strobe, and Emma Smith.
- Our Chapter was awarded a 3-star National Chapter Award, the highest ranking in this award area.

National FCCLA Capital Leadership:

- Harleigh Claussen and Ally Sedlacek had the pleasure of receiving advocacy training from FCCLA National Staff. They met with our representative Adrian Smith and discussed the importance of Career and Technical Education! He applauded Nebraska FCCLA for the tremendous role that Career and Technical Student Organizations play in providing pathways for many careers in Nebraska! The girls had a great time learning how to better advocate for themselves and our communities!

Veterans Day Program:

- The annual O'Neill Community Veterans Day Program was held on Thursday, November 11, 2021, here at OHS. The OHS Band and Choir provided musical selections as a part of the program and Vietnam Veteran Burns McCulloh from O'Neill, NE was our keynote speaker.

Monday After School Academic Program:

- After School Academic Program has been on Mondays this year.
- This program is to offer support and work time for students performing below expectation.
- Students with one or more failing grades are expected to attend. Letters, text messages, phone calls, and emails were mailed to parents of students who had a failing grade.
- Our failing rate at the Jr/Sr high has dramatically decreased this year.

Career Fair:

- On Monday, November 8, Mr. Hilker, Mrs. Corkle, and Mrs. Hilker hosted a Career Fair for freshmen thru seniors. There were 30-35 businesses at the old gym. Students had the opportunity to listen to a variety of businesses speak about their profession.

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

November 10, 2021

It was a busy month for all of you, as well as staff and community members as you searched for our next superintendent! I believe that Mr. Rotherham is an excellent choice to lead this district into the future. You will be approving his contract at Monday night's meeting. I will be including Mr. Rotherham on important administrative meetings as well as our bi-monthly ESU #8 superintendent zoom calls as we move forward working as a team.

We have seen a rise in COVID positive and quarantined students in the past month. We continue to follow protocols established in our plan, including doing increased separations for classrooms with more than one positive student within a week's time. We need to update our Safe Return to In-Person Instruction and Continuity of Services Plan every six months. I plan to have a public comment period advertised prior to our December board meeting, and the reviewed plan will be on the agenda that night as well.

We have hired staff for both of our Sixpence programs. Kylie Thiele and Emma Fiedler will staff the toddler program and Chelsea Bertschinger and Katelyn Pickering will staff the infant program. The toddler program will be located on North 7th street where the existing Little Disciples childcare was located and the infant program will be located on South 1st street where Misty Ollendick's childcare was located. We are also starting to enroll students. We currently have completed applications for 2 infants and 1 toddler. Several other families have taken applications to complete. This program will make a huge difference for the children and families participating!

Another one of our new grant programs is also off and running! The Family Literacy program has been a huge success. We currently have 34 adults signed up for the program. They are working on adult education as well as parent time with the other parents and they will begin to spend time in their children's classrooms soon. Mr. York and the three individuals leading this program have put in a great deal of time and work to make it successful. I am SO proud of their efforts on behalf of our families.

We hosted the Veteran's Day program this year. This is always a great way to show our gratitude to those who have served in the armed forces. A big thanks to Mike Peterson and Eagle Eye Broadcasting for livestreaming this event, as well as so many other events at our schools. I have had family members reach out and thank me for that, as they wouldn't otherwise be able to take part in these events.

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.

Negotiations will resume on December 1st. We will see if any of the schools in our array have settled by that time. I attended an educator shortage summit, and I have a few suggestions for the board committee concerning attracting and keeping quality staff.

Amy and I will be attending the NASB state conference in Omaha next week. They always have inspirational keynotes and engaging breakout sessions! Mr. Peterson and the Eagle Eye Broadcasting “crew” will also be sharing the great work of that group at the student showcase. I will also be attending the CJUMP and NRCSA legislative committee meetings while in Omaha.

Title I staff and I will be meeting with Jennie Schneider and Traci Berg to do the annual Targeted Assistance School Program Effectiveness review and complete the rubric that goes with it. This is done to keep us in compliance with our federal program requirements.

The audit is complete and has been uploaded to the state, as has the Annual Financial Report. A huge thanks to Chris Bosn, Kathy Marvin and Terry Kloppenborg, as they work hard to provide the auditors with all of the information they need to do their jobs. We will likely have a copy of the audit for board review at our December board meeting.

The Committee on American Civics will meet next month prior to our meeting. This will be their second meeting of the year.

Looking forward to Monday night, thanks for all you do for our students, staff, and community.

Amy Shane
Superintendent

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 November 2021

This year has been quite a fun ride and we are almost already for Thanksgiving! Even though things may seem very different, I can assure you that there is still a lot going on at OES.

Parent-Teacher Conferences

Parent-Teacher Conferences went well and were well-attended. We had about 90% attendance. We offered both face-to-face and Zoom conferences, which allowed for more opportunities for our parents to reach out. I think this is something we will continue with in the future.

Veteran's Day Program

Our annual Veteran's Day Program is being hosted the day I'm writing this note, so no pictures. But, I can tell you Mrs. Jennings and the students will do a fantastic job honoring our veterans. If you were not able to attend, I encourage you to take the time to go watch the recording on the Eagle Eye Broadcasting YouTube page.

Family Literacy update

As I stated in past board notes, this is the first year of our Family Literacy Program. We had been told to expect just a few parents to be involved. However, we were able to recruit 24 parents to the group! We are excited to partner with these families to make OES and O'Neill a better

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place! I would also like to thank the O'Neill High School FCCLA students for helping out in our daycare rooms during Family Literacy.

Academic Updates

The OES MTSS team recently met to look at reading progress monitoring data. I can tell you we were very impressed with the growth our students have made in their oral reading fluency. Growth like this doesn't occur by accident. It comes from a combination of teacher dedication & student's hard work. While we are not where we want to be in regards to reading proficiency, our students are reaching levels higher than they traditionally have. I have no reason to believe that we won't see continued growth.

I have also attached some pages from our monthly newsletter so you can keep up with the OES news.

As always, if you ever have any questions about the elementary school, please feel free to stop by or give me a call at 402-336-1400.

Thanks!

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

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Junior Eagle Journal

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



Choose Thankfulness

We have officially made it through a whole quarter of the year! It went by quite fast.

Thinking of this milestone caused me to get a bit introspective. A lot has happened in 2021 (just like 2020...and 2019....). Some of it good, some of it bad, A LOT of it unprecedented.

Rather than focussing on what hasn't been great, I decided to start thinking about the things I'm thankful for, like doing this in a much more "normal" fashion this year. I'm also thankful for the great staff of OES. The teachers, paras, support staff, custodians, and cooks are all doing a great job of keeping up with this new "normal," while also keeping the school safe and clean.

I'm also thankful for our students. These special students have done what we are asking of them & have done so in a respectful manner. They are truly great kids!

Finally, I'm thankful for our parents and community. You all have been so great to work with. We are truly lucky to have such a great community that values education.

Without all the parties above working together, we wouldn't be where we are right now. Thank you. We are truly grateful.

Thank you,

Mr. Jim York
Principal, O'Neill Elementary School

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

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TITLE I

2021/2022

We had a great turnout for Family Math Night and enjoyed seeing students with their families! Be on the lookout for dates for the Reading and Science Nights!

What is Title I?

Purpose: This program provides financial assistance to Local Education Agencies and schools with high numbers or high percentages of poor children to help ensure that all children meet challenging state academic standards.

What it looks like at O'Neill Elementary School:

O'Neill Elementary is a schoolwide Title I program which provides support for every student. Every teacher is considered a Title I teacher, but three staff members, Janene Reynolds, Melanie Stepp, and Amy Kaup are considered full-time Title I teachers.

Title I Definitions:

Schoolwide Title Program: Entire elementary school population can receive services without additional testing.

Targeted Assistance Title Program: Students have to be verified by test scores, teacher recommendation or parent request to participate.

AYP: annual yearly progress

School Improvement: A systematic on-going process of reviewing school improvement activities designed to meet local and statewide measures.

If you have any further questions feel free to contact us:

Amy Kaup amykaup@oneillschools.org

Melanie Stepp melaniestepp@oneillschools.org

Janene Reynolds janenerenolds@oneillschools.org

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Family Literacy Month

November 2021



1. Check out the Public Library

2. Read a new book



3. Act out a scene from your favorite book

4. Make a word jar with new words & their definitions

5. Write a letter to a pen pal



6. Write a poem on the sidewalk with chalk

7. Make a picture book with photos or drawings

8. Make a Family Fairytale- each person adds 2-3 sentences

9. Gratitude Posters



10. Choose a letter of the day- see who can find the most things that begin with that letter!



11. Family Stretches- try some yoga poses or deep stretching

12. Dinner Geometry- How many shapes can you find in your meal?



13. Learn a popular lullaby from a different culture

14. OBSERVE THE MOON TOGETHER

17. READ A BOOK AS A FAMILY



15. Get cooking- using fractions

29. Read your child's library book with them

17. Turn your kitchen into a restaurant

16. Interview each other

18. Talk with your children about the important events in your Family History

19. Write a list of the important people in your life

20. See what shapes you can find in the clouds

21. Listen to an audiobook

23. Read to a grandparent over the phone

25. Play a board game

22. Donate Books

24. Write a list of food starting with each letter of the alphabet

26. Turn the CC on your TV

28. Make letters/words with playdoh

30. Sing Nursery Rhymes with your child





O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

Current Special Education enrollment is 147 with 9 students in testing. There have been thirty-three IEPs, seven MDTs and three behavior plan meetings since the last board meeting.

There was an early childhood team zoom meeting on October 25th. These meetings consist of the Services Coordinators from the Early Development network, Mrs. Brodersen, DeAnna Clifton, Katie Owens and all of the occupational therapists, physical therapist, teacher of the deaf and hard of hearing, and vision therapists meet to discuss progress of the birth-2 students served by the district.

Becky Dean and I attended a Transition and Resource Teacher Conference at ESU 7. We continue to learn more about transition assessments that are available and transition services that are appropriate to provide for transition age students.

Mrs. Brodersen and I participated in a Targeted Improvement Plan workshop via zoom. We will participate in another TIP workday mid December. While TIP is a continuous process we will be starting from scratch with ours this year. For the past several years our TIP has focused on math; however, this focus will now shift to writing to align with the district wide improvement goal of writing. We will gather baseline data from the students K-12 and develop an appropriate goal, choose measurement tools, devise a fidelity check to be implemented and provide information to the teachers and paraprofessionals about our TIP goal once we have the first steps completed.

Amy Mazankowski will be in the district on November 15th to provide resource coach services to the special education teachers and paraprofessionals at the elementary school. Amy is a Board Certified Behavior Analyst as well as a Verbal Behavior Trainer and brings a wealth of information to our teachers and paraprofessionals each time she comes to our district. Mrs. Mathews, Mrs. Owens, Mrs. Benson and I develop an observation schedule for Amy to follow on the day she is here. She follows the schedule and then debriefs with the teachers and paraprofessionals at the end of the day.

Vision Statement:

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

O'Neill Public Schools
Payroll Report
Oct - 2021

Employee Gross Wages	\$582,445.26
Substitute Employee Gross Wages	\$14,300.53
Health/Dental Ins Benefit	\$137,089.41
HSA Benefit	\$3,805.95
Retirement Benefit	\$56,771.81
Medicare/Social Security Taxes	\$43,789.41
Total Payroll Expense to District	\$838,202.37

Regular; Processing Month 10/2021; 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	117,959.01	501,369.27	0.00	(501,369.27)
08 1115	Carline Tax	0.00	0.00	95.70	0.00	(95.70)
08 1510	Interest	0.00	69.43	125.62	0.00	(125.62)
	Subtotal: Local Receipts	0.00	118,028.44	501,590.59	0.00	(501,590.59)
08 3133	Nameplate Capacity Tax	0.00	35,508.46	35,508.46	0.00	(35,508.46)
08 3180	Pro-Rate Motor Vehicle	0.00	470.89	470.89	0.00	(470.89)
	Subtotal: STATE RECEIPTS	0.00	35,979.35	35,979.35	0.00	(35,979.35)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	200.00	0.00	(200.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	200.00	0.00	(200.00)
	Fund Total:	0.00	154,007.79	537,769.94	0.00	(537,769.94)

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

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 9/30/21 \$5,001.99

REVENUE:

Great Western Bank - Interest \$0.04

TOTAL REVENUE \$0.04

EXPENDITURES:

Prairie Hills Ford - Down Pmt on Van \$4,000.00

TOTAL EXPENDITURES \$4,000.00

TOTAL IMPREST BALANCE - 10/31/21 \$1,002.03

BANK STATEMENT BALANCE - 10/31/21 \$1,002.03

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$1,002.03

ACCOUNT REVIEW

Ending Register Balance \$1,002.03

Reimbursements \$0.00

Disbursements \$4,000.00

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 \$0.08

Imprest Account Balance \$5,000.00

Regular; Processing Month 10/2021; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,829,647.00	640,077.57	2,722,327.84	30.83	6,107,319.16
01 1115	Carline Tax	1,600.00	0.00	519.28	32.46	1,080.72
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	0.00	0.00	106,000.00
01 1125	Motor Vehicle Taxes	450,000.00	39,642.87	90,380.46	20.08	359,619.54
01 1321	Tuition from Other Dist - Reg Ed	6,000.00	0.00	0.00	0.00	6,000.00
01 1510	Interest	10,000.00	1,501.94	2,802.07	28.02	7,197.93
01 1800 1744	Community Services Act - Dev Eagles	0.00	595.00	2,607.00	0.00	(2,607.00)
01 1910	Rental of School Facilities	250.00	0.00	0.00	0.00	250.00
01 1911	Local License Fees	3,000.00	0.00	4,460.00	148.67	(1,460.00)
01 1920	Contributions & Donations	2,000.00	0.00	0.00	0.00	2,000.00
01 1920 1197	Contributions & Donations	0.00	2,500.00	2,500.00	0.00	(2,500.00)
01 1921	Police Court Fees (City Fines)	0.00	110.00	110.00	0.00	(110.00)
01 1925	Grants from Corp or Private Sources	365,000.00	0.00	0.00	0.00	365,000.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,783,497.00	684,427.38	2,825,706.65	28.88	6,957,790.35
01 2110	County Fines and License Fees	35,000.00	5,145.19	9,783.34	27.95	25,216.66
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	5,145.19	9,783.34	27.95	25,216.66
01 3110	State Aid	99,795.00	9,980.00	19,960.00	20.00	79,835.00
01 3120	SPED School Age	720,000.00	0.00	0.00	0.00	720,000.00
01 3125	SPED Transportation School Age	20,000.00	0.00	0.00	0.00	20,000.00
01 3133	Nameplate Capacity Tax	760,000.00	192,678.42	192,678.42	25.35	567,321.58
01 3155	Textbook Loan	5,000.00	0.00	0.00	0.00	5,000.00
01 3180	Pro-Rate Motor Vehicle	12,000.00	2,555.18	2,555.18	21.29	9,444.82
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3512	Distance Education Incentive Pmts	3,500.00	0.00	3,377.12	96.49	122.88
01 3535	Payments for HAL	7,000.00	0.00	0.00	0.00	7,000.00
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	0.00	0.00	300,000.00
	Subtotal: STATE RECEIPTS	2,047,295.00	205,213.60	218,570.72	10.68	1,828,724.28
01 4210 1751	Federal Nutrition Reimbursement FFVP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	175,219.00	0.00	12,873.00	7.35	162,346.00
01 4509	Title II, Part A	29,544.00	0.00	7,232.00	24.48	22,312.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,226.00	0.00	0.00	0.00	3,226.00
01 4518	IDEA Part B Base & E/P	182,732.00	0.00	0.00	0.00	182,732.00
01 4521	IDEA Part B Proportionate Share	32,834.00	0.00	0.00	0.00	32,834.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	0.00	0.00	2,000.00
01 4527	Title III Part A ESSA ELL	1,000.00	0.00	0.00	0.00	1,000.00
01 4530	Other Fed Receipts	67,500.00	0.00	0.00	0.00	67,500.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	0.00	0.00	8,000.00
01 4709	Medicaid Administrative Activities	15,000.00	0.00	0.00	0.00	15,000.00
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	0.00	124,915.00	38.08	203,085.00
01 4998	ESSER III	1,175,587.00	0.00	0.00	0.00	1,175,587.00
	Subtotal: FEDERAL RECEIPTS	2,080,672.00	0.00	145,278.00	6.98	1,935,394.00
01 5300	Proceeds from the Disposal of Property	150,000.00	0.00	0.00	0.00	150,000.00
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	7,500.00	0.00	1,418.38	18.91	6,081.62
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,449.04	344.90	(2,449.04)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	165,500.00	0.00	4,867.42	2.94	160,632.58

Revenue Summary Report

Processing Month: 10/2021
Regular; Processing Month 10/2021; 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>
	Fund Total:	14,111,964.00	894,786.17	3,204,206.13	22.71	10,907,757.87

Revenue Summary Report

Processing Month: 10/2021

User ID: KMARVIN

Regular; Processing Month 10/2021; 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:	14,111,964.00	894,786.17	3,204,206.13	22.71	10,907,757.87

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

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	2,525,528.98	
CIT Bank - Checking Account Balance	<u>517,805.71</u>	
		\$3,043,334.69

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>12,901.70</u>	
		\$12,901.70

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,724,109.68</u>	
		\$1,724,109.68

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>9,848.30</u>	
		\$9,848.30

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

GENERAL FUND

BALANCE - 09/30/2021		\$2,454,938.48
REVENUE		
Taxes	640,077.57	
Motor Vehicle Taxes	39,642.87	
Interest - GPS Checking	1,501.94	
Community Services Act - Dev Eagles	595.00	
Contributions & Donations	2,500.00	
Police Court Fees (City Fines)	110.00	
County Fines & License Fees	5,145.19	
State Aid	9,980.00	
Nameplate Capacity Tax	192,678.42	
Pro-Rate Motor Vehicle	2,555.18	
TOTAL REVENUE	<hr/>	\$894,786.17
EXPENDITURES		
Payables	(1,074,585.40)	
TOTAL EXPENDITURES	<hr/>	(\$1,074,585.40)
LIABILITIES		
BCBS Employer Share	(74.53)	
AFLAC Payable	14.04	
Retirees Life Insurance	(115.84)	
TOTAL LIABILITIES	<hr/>	(\$176.33)
TOTAL GENERAL FUND BALANCE - 10/31/2021		<hr/> \$2,274,962.92

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 09/30/2021 **\$242,334.19**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	66,469.31
Federal Reimbursement Nutrition Programs - Breakfast	7,575.40
Federal Reimbursement Nutrition Programs-SNP Emergency	
Federal Reimbursement Nutrition Programs SFSP	
Federal Reimbursement Nutrition Programs FFVP	2,102.55
State Reimbursement Nutrition Programs	
Lunch/Breakfast Receipts	4,623.20
SFSP Adult Meals	
Online Fees Received	37.20
Other Receipts	0.00

TOTAL REVENUE **\$80,807.66**

EXPENDITURES

Salaries - SFSP	(454.08)
Benefits - SFSP	(206.71)
Advertising	
Food - NSLP	(42,814.66)
Food - SFSP	
Postage	(27.97)
Equipment (>5000)	
Supplies & Equipment (<5000)	(28,996.69)
Travel Expense	
Repairs/Services	
Computer Hardware	
Computer Software	
Online Payment Fees	(75.68)
Other - Refund Lunch Acct Balance, etc	

TOTAL EXPENDITURES **(\$72,575.79)**

TOTAL NUTRITION FUND BALANCE - 10/31/2021 **\$250,566.06**

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

DEPRECIATION FUND

BALANCE - 09/30/2021		\$517,783.72
REVENUE		
Interest	21.99	
TOTAL REVENUE	<u>21.99</u>	\$21.99
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 10/31/2021		\$517,805.71

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2021		\$12,901.59
REVENUE		
Interest - Checking	0.11	
TOTAL REVENUE	<u>0.11</u>	\$0.11
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2021		\$12,901.70

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

BUILDING FUND

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

REVENUE

Taxes	117,959.01	
Interest - Checking	69.43	
Nameplate Capacity Tax	35,508.46	
Pro-Rate Motor Vehicle Tax	470.89	

TOTAL REVENUE **\$154,007.79**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 10/31/2021 **\$1,724,109.68**

FLEX BENEFITS FUND

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

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,475.20	
Great Plains State Bank - Interest	7.43	

TOTAL REVENUE **\$5,482.63**

EXPENDITURES

GPS - Employee Reimbursements	(8,737.63)	

TOTAL EXPENDITURES **(\$8,737.63)**

GPS Bank - Checking Account Balance	9,848.30	
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TOTAL FLEX BENEFIT FUND BALANCE - 10/31/2021 **\$9,848.30**

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	\$294.44	\$294.44	11.78
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	\$7,278.84	3.86
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$61,404.50	\$122,809.00	16.59
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$7,129.16	16.67
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$7,401.04	16.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$6,041.66	16.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$4,712.50	16.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$3,141.66	16.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$13,278.68	16.74
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.33	\$54,834.65	17.65
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$10,663.54	16.67
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$37,699.94	\$4,467.82	\$4,467.82	11.85
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$12,075.94	\$24,167.43	18.54
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$4,516.14	22.22
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.33	\$12,566.66	16.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$22,414.58	13.96
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$9,847.92	16.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,393.24	\$48,786.48	19.75
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$28,484.04	22.76
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$12,566.66	19.05
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$10,223.40	19.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$1,885.00	5.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$17,520.84	19.05
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$193.57	\$396.48	12.78
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	\$201.40	\$635.74	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$22,067.19	\$6,139.49	\$10,502.50	47.59
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$22.50	\$22.50	45.00
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	\$88.14	\$93.14	3.00
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$2,885.94	\$3,560.94	18.26
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$312.50	\$437.50	25.00

EXPENDITURE REPORT

October, 2021

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	\$125.00	\$125.00	16.67
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$250.00	\$250.00	62.50
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$46.87	\$46.87	15.62
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	\$28.44	\$28.44	2.84
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub - English	\$4,250.00	\$48.75	\$783.75	18.44
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$125.00	\$250.00	20.83
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	\$280.00	\$1,445.00	24.08
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$31.25	\$31.25	31.25
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$250.00	17.86
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$125.00	\$125.00	5.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$625.00	\$1,125.00	125.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$187.50	\$437.50	10.29
01 1100 123 000 1171 001	Temp Emp - Teach/Prof - Sub - Soc Stud	\$3,000.00	\$296.88	\$296.88	9.90
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$250.00	\$250.00	14.29
01 1100 123 000 1175 001	Temp Emp - Teach/Prof - Sub - Tech Ed	\$1,000.00	\$190.31	\$190.31	19.03
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	\$250.00	\$250.00	25.00
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$0.00	\$250.00	\$250.00	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	\$851.68	\$1,458.61	72.93
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	\$18.00	\$18.00	3.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$203.67	3.33
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,037.99	\$0.00	\$67.89	3.33
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$36.00	\$36.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$54.00	\$162.00	1.80
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$18.00	\$18.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00

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01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,000.00	\$36.00	\$36.00	1.80
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	\$54.00	\$90.00	18.00
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$9.00	\$18.00	18.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$72.00	\$90.00	4.50
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$153.00	\$261.00	65.25
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$0.00	\$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	\$0.00	\$18.00	0.90
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$0.00	\$72.00	\$72.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,900.00	\$241.67	\$483.34	16.67
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$17,570.06	\$33,805.12	17.91
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$1,661.46	16.67
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	\$352.83	\$372.37	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	\$819.45	\$1,773.11	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$9,968.76	\$1,063.66	\$1,442.38	14.47
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	\$1,752.08	16.67
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	\$952.78	\$1,798.14	3.87
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$18,291.01	\$36,582.02	16.10
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$2,432.62	16.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$1,918.22	23.62
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$1,353.50	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$608.65	\$1,242.51	17.01
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.76	\$811.53	16.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$1,803.59	\$3,607.18	17.01
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$7,107.22	\$14,214.03	17.79

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01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,664.28	\$1,388.69	\$2,777.38	16.67
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$322.44	\$38.22	\$38.22	11.85
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$6,132.52	14.89
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$338.37	\$768.55	12.62
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$3,709.08	16.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$7,418.16	16.30
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$1,189.32	16.66
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$14,371.84	19.22
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,291.30	\$2,582.20	19.34
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$3,709.08	19.05
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$2,416.32	19.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$15.56	4.82
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$2,449.20	\$4,898.40	15.92
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	\$56.87	\$113.73	8.89
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	\$22.51	\$22.51	0.67
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$15.42	\$48.65	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$1,688.15	\$534.87	\$915.08	54.21
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	\$265.50	\$529.62	3.81
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,578.55	\$9,160.89	16.45
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.93	\$489.86	14.49
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.09	\$567.56	16.71
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$449.78	16.22
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$171.66	\$358.90	14.20
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$114.43	\$234.03	15.31
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$496.69	\$990.62	16.78
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$2,008.54	\$4,021.42	17.60
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$399.11	\$796.86	16.62
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	\$338.73	\$338.73	11.85
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$871.96	\$1,742.37	18.51

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01 1100 221 000 1141 001	Social Security - Music	\$1,554.60	\$170.00	\$340.01	21.87
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.56	\$953.13	16.67
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$827.62	\$1,653.82	13.98
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$375.45	\$750.89	16.70
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,794.54	\$3,584.90	19.87
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,084.77	\$2,166.25	22.85
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$454.39	\$910.16	18.93
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$752.44	19.16
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$142.98	5.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$635.34	\$1,272.05	19.13
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$5.49	\$5.49	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$221.76	\$18.46	\$36.92	16.65
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,344.11	\$2,586.04	17.91
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.56	\$127.13	16.67
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	\$15.63	\$30.24	12.74
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$26.98	\$28.46	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	\$58.27	\$125.30	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$762.57	\$81.35	\$110.34	14.47
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	\$6.75	\$7.13	2.85
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$220.75	\$272.40	19.46
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$23.92	\$33.48	26.78
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$9.56	\$9.56	19.12
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$19.12	\$19.12	76.48
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$3.59	\$3.59	14.36
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	\$2.19	\$2.19	2.92
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$3.75	\$59.99	18.46
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$9.56	\$19.12	19.12

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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	\$21.42	\$110.52	73.68
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$2.39	\$2.39	9.56
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$19.12	19.12
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$9.56	\$9.56	3.82
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$47.80	\$86.04	114.72
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$14.35	\$33.48	11.16
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$22.69	\$22.69	18.15
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$19.11	\$19.11	15.29
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$14.56	\$14.56	11.65
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	\$19.13	\$19.13	15.30
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$19.12	\$19.12	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$804.13	\$67.02	\$134.04	16.67
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	\$21.64	\$21.64	10.82
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$14.81	\$46.74	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$466.44	\$238.09	\$462.60	99.18
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	\$268.92	\$536.52	3.87
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,514.95	\$9,033.53	16.60
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$524.20	15.04
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.09	\$545.50	16.71
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$444.24	16.67
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$173.25	\$361.48	14.30
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$115.50	\$235.98	15.36
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$490.82	\$978.99	16.79
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,019.89	\$4,043.78	17.70
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$393.38	\$785.42	16.70
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	\$328.51	\$328.51	11.85
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$890.56	\$1,779.62	18.56
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$166.03	\$332.06	22.22
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$924.00	16.67
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$828.01	\$1,654.69	14.02
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.71	\$725.42	16.70

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01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$18,163.06	\$1,798.86	\$3,593.78	19.79
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,058.43	\$2,113.54	22.97
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$462.00	\$925.32	19.07
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.85	\$751.70	19.33
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$138.60	5.00
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$644.14	\$1,289.60	19.07
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$5.30	\$5.30	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$213.24	\$17.76	\$35.52	16.66
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,291.92	\$2,485.69	17.91
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.08	\$122.17	16.67
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	\$14.24	\$29.15	12.79
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$25.93	\$27.38	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	\$60.26	\$130.38	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$733.04	\$78.21	\$106.05	14.47
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	\$39.63	\$39.63	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	\$9.19	\$27.57	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	\$128.82	16.67
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$97.22	\$194.24	4.02
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,573.01	\$3,125.27	16.72
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$180.02	15.04
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.44	\$187.33	16.71
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.27	\$152.54	16.66
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$59.50	\$124.14	14.30

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01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$39.66	\$81.03	15.36
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$168.55	\$336.20	16.79
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$693.64	\$1,388.67	17.70
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$135.10	\$269.73	16.70
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$951.85	\$112.81	\$112.81	11.85
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$305.83	\$611.14	18.56
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$64.45	\$121.46	23.67
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.65	\$317.30	16.67
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$284.34	\$568.22	14.02
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$127.72	\$258.59	17.33
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$617.73	\$1,234.15	19.79
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$363.46	\$725.77	22.97
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$158.66	\$317.77	19.08
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$258.14	19.33
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$47.60	5.00
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.21	\$442.88	19.07
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$1.81	\$1.81	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$25.77	\$60.80	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$73.20	\$6.10	\$12.20	16.67
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$574.41	\$1,093.17	20.08
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.98	\$41.96	16.67
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	\$250.00	7.64
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$164.18	17.18
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$344.76	17.18
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	\$173.60	17.18
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$115.74	17.18
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.25	\$231.48	\$462.96	19.63
01 1100 281 000 1114 001	English - HSA Deduction	\$2,533.44	\$202.37	\$404.74	15.98
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	\$402.78	19.93
01 1100 281 000 1145 001	PE - HSA Deduction	\$894.95	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1145 002	PE - HSA Deduction	\$955.80	\$82.09	\$164.18	17.18
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$925.92	16.17
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$164.18	19.63
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	\$303.76	19.63
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	\$4,000.00	\$3,110.80	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 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$2,000.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$130.00	\$130.00	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$221.82	2.22
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,404.63	\$1,908.46	7.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$3,125.29	\$7,631.97	25.64
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	113.35
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	20.51
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$265.95	\$265.95	120.74
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	\$0.00	\$173.16	13.85
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$528.81	\$528.81	12.59
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$45.34	\$649.66	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	\$0.00	\$309.59	30.96
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$83.49	\$83.49	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	\$0.00	\$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	\$1,033.44	\$1,237.42	30.94
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	\$0.00	\$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	\$392.70	\$2,725.49	542.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$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	\$700.00	\$700.00	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	\$0.00	\$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	\$350.00	\$350.00	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	\$0.00	\$50.38	0.20
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$2,500.00	\$2,500.00	83.33
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$473.00	\$3,083.00	73.33
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	\$99.00	\$99.00	19.80
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$1,000.00	\$2,814.00	\$2,814.00	281.40
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$330.00	\$330.00	16.50
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	\$2,814.00	\$2,814.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$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	\$0.00	\$1,681.22	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$250.00	\$354.00	\$354.00	141.60

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	3,293.84
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$12.98	\$12.98	3.12
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$0.00	0.73
01 1100 650 000 1105 002	Supplies - Technology Related	\$0.00	\$1,098.90	\$1,098.90	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$50.00	\$0.00	\$0.00	0.00
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	\$180.00	\$180.00	24.00
01 1100 810 000 1108 002	Dues and Fees Band	\$200.00	\$100.00	\$100.00	50.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$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	\$0.00	\$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	\$381,162.59	\$744,054.52	19.02

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$40.23	\$144.87	9.66
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	\$8,094.62	16.48
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$16,481.64	16.67
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$789.01	11.78
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$2,052.55	\$4,007.26	27.54
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$380.48	\$747.16	5.37
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,471.90	\$403.44	\$884.69	16.17
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	\$500.00	20.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$18.75	\$39.77	3.98
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	\$326.25	\$435.00	34.80
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$340.62	\$540.62	10.81
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	\$9.15	\$19.68	7.87
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	\$26.89	\$58.39	3.89
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	\$0.00	\$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	\$1,720.24	\$3,440.49	17.57
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$5,378.16	16.67
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	\$1,421.62	26.67
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$106.63	\$213.24	3.47

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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	\$3.09	\$11.10	11.10
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$2.05	\$4.46	4.46
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	\$306.05	\$613.48	16.51
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$1,242.04	16.84
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	\$25.99	\$51.97	10.26
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	\$176.16	\$344.81	30.97
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$29.53	\$58.36	5.48
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$30.84	\$67.66	16.16
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	\$24.95	\$33.27	33.27
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$26.06	\$41.36	8.27
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$2.96	\$10.65	10.65
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$1.97	\$4.29	8.58
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	\$297.59	\$596.50	16.51
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$1,211.86	16.67
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	\$58.02	11.78
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	\$150.93	\$294.65	27.53
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$28.67	\$57.95	5.66
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$29.65	\$65.04	16.17
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	\$155.05	\$309.69	19.26
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$218.59	\$437.53	15.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$19.92	11.77
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$10.17	\$22.32	16.15
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	\$30.46	1.35
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$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	\$96.32	\$96.32	16.05
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	\$24,655.52	\$48,897.93	17.89
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 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$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	\$6,283.34	16.67
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$48,481.51	\$96,963.02	16.66
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,359.61	\$6,734.78	19.42
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$321.81	\$694.80	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$6,320.74	\$13,279.75	21.81
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

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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	\$1,300.00	18.57
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	\$21.38	\$21.38	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$776.41	\$947.37	18.95
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	\$1,718.75	\$2,327.50	17.90
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$95.00	\$1,260.00	63.00
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$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	\$122.50	\$212.78	7.09
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	\$0.00	\$166.09	8.15
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$0.00	\$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	\$141.04	\$156.67	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$1,623.06	16.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,088.49	\$28,176.98	15.18
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$1,318.79	\$2,173.95	16.03
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$106.62	\$213.25	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,883.35	\$3,766.79	16.67
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	\$99.46	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 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$233.69	\$480.10	16.22
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,626.66	\$7,273.75	16.63
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	(\$217.53)	\$29.76	1.17
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

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01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$26.24	\$54.78	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$417.73	\$826.25	22.52
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	\$131.46	\$178.02	16.18
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$7.27	\$96.42	96.42
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 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,921.85	\$231.00	\$474.21	16.23
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,564.75	\$7,149.12	16.57
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,550.36	\$247.03	\$495.20	19.42
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	\$24.92	\$52.35	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$498.07	\$1,022.48	22.84
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	\$11.49	\$11.49	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	\$87.90	\$180.85	18.02
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,399.14	\$2,810.14	17.18
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$84.82	\$170.03	19.41
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 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,347.60	\$115.74	\$231.48	17.18
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$462.96	17.18
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$60.18	17.87
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$13.84	\$27.69	34.39
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

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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	\$97.50	\$97.50	12.75
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	\$94,272.22	\$188,852.79	16.94
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$7,944.80	16.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$2,050.72	\$4,478.37	23.60
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	\$0.00	\$60.08	12.02
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$125.00	\$125.00	8.33
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$108.91	\$450.09	30.01
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$9.00	\$9.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$23.45	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$107.50	16.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.45	\$1,148.88	15.33
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	\$300.29	\$599.89	16.69
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$150.32	\$353.62	25.70
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	\$9.56	\$9.56	9.56
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.74	\$584.82	16.69
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$158.80	\$364.11	26.10
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	\$155.06	\$325.86	19.37
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	\$79.49	\$158.97	15.80
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 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	\$404.88	\$822.08	20.55
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	\$8,445.37	\$17,566.08	18.37
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,470.80	\$14,941.60	16.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.20	\$45,292.30	18.69
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,354.86	\$48,522.99	19.01
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	\$2,729.17	\$2,729.17	4.75
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
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$17,733.50	\$2,506.78	\$5,205.83	29.36
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$13,665.37	\$29,313.88	18.14
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$7,335.60	\$15,411.65	16.39
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	\$270.24	\$270.24	27.02
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$845.18	\$1,603.47	26.72
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$553.42	\$689.30	13.79
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	\$236.56	\$872.81	43.64
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$590.63	\$869.38	21.73
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	\$53.43	\$162.18	10.81
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	\$217.86	\$324.96	21.66
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$67.85	\$101.81	4.07
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	\$36.00	\$274.60	183.07
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$250.00	\$0.00	\$337.90	135.16
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$39.16	\$39.16	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	\$3,709.08	16.67
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$11,509.65	20.25
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,827.12	\$13,581.92	17.80
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	\$1,057.09	\$1,057.09	4.75
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	\$760.57	\$1,521.15	21.23
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$3,874.25	\$7,855.07	12.40
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,842.09	\$3,684.17	11.99
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$5.19	\$7.80	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	\$1,048.30	16.82
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,569.40	\$3,368.92	18.78
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,780.30	\$3,572.70	19.02
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	\$200.89	\$200.89	4.75
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	\$206.65	\$404.32	29.81
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$984.89	\$2,086.95	18.16
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$579.06	\$1,182.86	16.58
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$18.10	\$66.78	33.39
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$45.19	\$66.52	22.17
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	\$4.08	\$12.40	8.27
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	\$4.99	\$7.48	4.99
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	\$1,098.62	16.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,560.60	\$3,350.48	18.80
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,790.75	\$3,592.62	19.14
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	\$200.67	\$200.67	4.75
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	\$189.70	\$388.17	29.77
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$1,027.30	\$2,197.34	17.70
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$551.77	\$1,145.58	16.57
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	\$377.26	16.67
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$601.07	\$1,283.87	19.55
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$969.43	\$1,990.84	16.56
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	\$258.36	\$462.27	12.09
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,237.04	\$193.29	\$386.58	17.28
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	\$133.06	14.38
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
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	\$0.00	\$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	\$22.05	\$40.39	20.20
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$9.83	\$17.87	8.94
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$800.00	\$800.00	10.67
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$237.50	\$237.50	3.17
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	16.25
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$112.63	\$256.29	9.41
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	\$306.62	\$306.62	306.62
01 1200 610 000 1235 001	Supplies SPED CTL	\$3,000.00	\$411.44	\$584.36	19.48
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	3.47
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$129.00	\$129.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,500.00	\$92.00	\$92.00	8.13
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	\$0.00	\$29.98	11.99
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$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	\$119,758.26	\$241,200.13	16.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$900.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

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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
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	\$1,280.71	\$2,780.35	21.41
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	\$12,158.84	16.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,073.70	\$6,147.40	16.67
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$31.25	\$31.25	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$33.11	\$41.42	8.28
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	\$0.00	\$31.90	21.27
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$0.00	\$397.15	10.07
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$66.00	\$66.00	6.62
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.19	\$624.39	16.67
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	\$1,676.82	16.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$1,854.54	16.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$71.27	\$157.42	24.13
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$2.44	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

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01 2120 221 000 0000 001	Social Security - Guidance	\$5,743.44	\$453.47	\$937.33	16.32
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$235.05	\$465.07	16.36
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	\$2.39	\$2.39	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$96.59	\$207.47	21.73
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$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	\$447.01	\$923.22	16.33
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$230.86	\$456.86	16.40
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$2.30	\$2.30	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,269.53	\$186.68	\$388.27	17.11
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$80.08	\$158.49	16.57
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	\$86.42	17.18
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	\$231.48	17.18
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	\$44.00	\$44.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$0.00	\$60.00	\$60.00	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	27.80
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$250.36	\$250.36	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 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$99.93	\$99.93	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$4,224.00	\$4,224.00	84.48
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	\$19,285.00	\$34,509.85	19.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$69,300.00	\$69,300.00	100.00
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
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$72,550.00	\$69,300.00	\$69,300.00	95.52
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$3,643.38	16.67
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,563.22	\$463.64	\$927.28	16.67
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	\$274.54	16.67
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	\$267.90	16.67
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	\$92.00	16.67
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

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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	\$0.00	\$249.93	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$120.00	\$160.00	0.00
2140	Psychological Services	\$33,280.24	\$2,722.55	\$5,615.03	16.87
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$10,201.44	16.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$2,596.36	16.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$768.64	16.67
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$750.10	16.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$257.58	16.67
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	\$14,574.12	16.67
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$582.94	16.67
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$148.36	16.67
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$43.94	16.67
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$42.86	16.67
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$14.72	16.67
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	\$832.82	16.67
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$145.74	16.67
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$37.08	16.70
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$11.00	16.76
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$10.72	16.70
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$3.68	16.67

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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	\$208.22	16.68
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	\$103.92	0.62
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$20,830.68	23.60
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$5,611.55	\$51.96	\$103.92	1.85
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	\$0.00	\$20.79	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$102.41	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$6.93	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$37.10	0.62
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.08	\$4,730.16	59.04
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$2,002.92	\$18.53	\$37.06	1.85
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,250.52	\$3.86	\$9.31	0.74
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$761.41	\$1,530.62	23.24
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$3.86	\$8.25	1.98
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	\$3.82	\$9.17	0.74
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$1,539.17	23.72
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$3.82	\$8.15	1.98
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.31	\$3.14	0.74
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.98	\$528.55	23.72
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$1.32	\$2.80	1.98
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	\$4,104.00	\$4,104.00	20.52
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$18,833.62	\$33,716.13	18.53
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	\$1,560.25	\$1,895.25	14.58
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$6,037.97	\$9,264.89	15.44
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	\$7,598.22	\$11,160.14	14.31
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	\$454.25	\$571.50	22.86
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$711.00	\$1,247.00	15.59
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	\$1,165.25	\$1,818.50	16.53
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	\$390.00	\$390.00	13.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$715.00	\$715.00	7.15
2181	Vision Services SPED SA	\$13,000.00	\$1,105.00	\$1,105.00	8.50
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$17.56	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$17.56	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
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	\$80.00	\$80.00	3.20
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

EXPENDITURE REPORT

October, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$80.00	\$80.00	3.20
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	\$5,026.66	16.67
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,770.00	\$7,540.00	16.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$1,448.55	\$3,055.10	14.78
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$2,508.19	\$4,818.22	39.67
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$250.00	\$375.00	37.50
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$87.50	\$87.50	58.33
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	\$187.50	\$343.75	85.94
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	\$62.15	\$62.15	24.86
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	\$0.00	\$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	\$1,298.46	16.67
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$1,951.42	16.70
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.48	\$852.97	12.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$781.90	\$1,457.16	26.69
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$366.18	16.12
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$274.63	\$585.10	17.17
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$122.02	\$246.54	15.78
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$105.69	\$204.57	120.99
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	\$14.35	\$26.31	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	\$369.60	16.14
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$277.20	\$589.13	17.15
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$106.50	\$224.63	14.78
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$189.00	\$358.85	40.19
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	\$100.04	\$204.07	15.60
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$160.09	\$325.52	21.91
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	\$185.18	17.18
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$277.78	17.18
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$0.00	\$58.92	2.95
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$236.13	\$236.13	52.73
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	\$367.35	\$809.28	38.81
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$1,516.32	\$2,335.80	62.92
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	\$17,727.35	\$34,744.29	20.36
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
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	\$1,573.13	\$1,573.13	52.44
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$5,000.00	\$2,500.00	\$2,500.00	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$53.16	\$106.38	0.00
2224	Educational Television Services	\$8,000.00	\$4,126.29	\$4,179.51	52.24
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$3,141.66	16.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$11,383.34	16.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$927.26	19.04
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$3,413.86	16.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$237.46	16.95
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$412.18	\$824.36	16.67
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$231.00	16.67
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$837.00	16.67
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$366.74	16.67
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	\$487.32	17.18
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
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	\$21,850.00	16.15
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	\$0.00	\$45.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$45.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$2,625.00	\$2,625.00	525.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

October, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$225.00	\$225.00	30.00
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	\$407.70	\$2,387.47	29.84
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	\$0.00	\$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	\$0.00	\$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	\$3,257.70	\$6,526.60	12.10
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$24,698.60	16.67
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$14,595.72	\$1,216.31	\$2,432.62	16.67
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,914.00	\$909.50	\$1,819.00	16.67
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	\$1,816.04	16.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$623.64	16.67
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	\$344.76	17.18
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	\$5.25	\$28.39	3.79
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$39.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$116.11	\$274.11	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$25.00	\$135.00	10.38
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$193,896.00	\$16,013.69	\$32,211.16	17.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$2,829.16	\$2,829.16	37.72
2330	District Legal Services	\$7,500.00	\$2,829.16	\$2,829.16	37.72
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$2,219.49	\$5,148.63	19.45
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$2,859.79	\$6,075.49	22.42
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	\$22,369.12	16.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$24,877.38	16.67
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	\$0.00	\$29.57	5.91
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$562.00	\$1,297.76	51.91
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$90.83	\$168.58	16.86
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	\$817.44	\$1,634.87	19.49
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$731.02	\$1,462.04	18.13
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	\$5,097.76	16.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$5,097.78	16.67
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	\$211.06	\$489.70	24.18
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$156.48	\$341.59	25.37
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$10,164.25	\$828.91	\$1,657.82	16.31
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.42	\$1,850.86	16.52
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	\$204.52	\$473.98	24.35
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$216.94	\$459.12	23.04
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	\$1,644.76	16.67
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.59	\$1,829.18	16.67
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

October, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,057.32	\$352.65	\$727.58	17.93
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$388.59	\$785.83	17.65
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	\$172.82	20.33
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	\$0.00	\$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	\$0.00	\$158.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$158.00	0.00
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	\$20.00	\$20.00	2.00
2410	Office of the Principal	\$484,356.18	\$41,129.54	\$84,073.45	17.58
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	\$12,690.84	16.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$3,172.70	16.67
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$86.00	16.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$21.50	16.67
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,711.88	\$475.98	\$951.96	16.67
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$237.98	16.67
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	\$933.14	16.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$233.28	16.67
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	\$320.44	16.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.06	\$80.12	16.67
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$0.00	\$158.00	45.73

EXPENDITURE REPORT

October, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$113,867.82	\$9,363.98	\$18,885.96	17.05
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$8,718.56	\$18,602.18	14.99
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	\$769.15	\$2,474.40	49.49
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$3,984.14	16.67
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	\$697.56	\$1,555.87	16.96
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	\$697.61	\$1,549.71	16.99
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	\$239.56	\$532.18	16.99
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	\$345.64	17.18
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 Business	\$0.00	\$0.00	\$37.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$400.00	\$45.00	\$66.00	16.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$50.00	\$50.00	12.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$5.00	\$5.00	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	\$1,437.22	\$1,877.35	34.13
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	\$664.27	\$789.08	21.33
01 2510 531 000 0000 001	Postage	\$3,000.00	\$193.28	\$582.30	19.41
01 2510 531 000 0000 002	Postage	\$1,250.00	\$35.79	\$57.11	4.57
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	\$217.13	\$915.10	26.15
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
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	\$15,935.02	\$33,423.06	15.15
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	\$1,978.00	19.78
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	\$1,978.00	19.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
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 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$94.02	\$94.02	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$7.19	\$7.19	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$6.91	\$6.91	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$2.37	\$2.37	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	\$114.95	\$114.95	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	\$438.11	\$371.67	24.78
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	\$663.55	\$597.11	14.05
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,280.72	\$2,780.38	21.41
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	\$33.13	\$41.45	10.36
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	\$312.21	\$624.41	16.67
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$652.57	\$71.33	\$157.48	24.13
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	\$96.62	\$207.50	21.74
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	\$33.18	\$71.26	21.74
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	\$86.40	17.18
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	\$1,870.39	\$3,968.88	20.20
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$1,074.80	\$2,515.66	21.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$13,431.52	\$27,457.03	17.20
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$9,728.52	\$20,475.43	14.34
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

EXPENDITURE REPORT

October, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,412.08	\$2,766.17	27.66
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$1,002.22	\$1,883.75	37.68
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	\$7,748.52	25.96
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$3,169.28	\$6,323.83	14.92
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$916.44	\$82.24	\$192.47	21.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,080.33	\$2,201.70	18.09
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$786.90	\$1,642.94	15.63
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	\$79.04	\$175.33	19.90
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$998.70	\$2,027.11	19.16
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$624.94	\$1,274.01	15.29
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$27.15	\$60.22	19.91
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$342.96	\$696.13	19.16
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$214.61	\$437.49	15.29
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	\$74.75	\$74.75	1.50
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	\$511.95	\$1,148.10	20.87
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$2,834.33	\$6,462.53	26.93
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,143.20	\$2,088.60	14.40
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	\$0.00	\$1,500.00	30.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$2,875.99	\$5,949.00	14.00
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$1,489.52	\$4,263.57	17.05
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	\$175.19	\$442.53	5.53
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$6,925.94	\$13,999.08	12.17
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$8,137.24	\$16,957.54	21.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$62,097.66	\$130,763.49	14.58
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$3,267.34	17.33
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,152.00	\$0.00	\$127.38	1.56
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$161.16	\$13.97	\$28.74	17.83
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$120.76	\$250.96	12.46
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$120.12	\$249.61	12.57
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$41.25	\$85.72	12.57
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$30.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$150.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$18,351.00	\$18,451.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$85.00	\$85.00	2.13
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$1,700.00	\$4,300.00	20.48
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$85.00	\$3,780.00	18.00
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,000.00	\$2,500.00	\$2,500.00	125.00
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	\$0.00	\$390.00	2.44
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$288.49	\$362.16	2.26
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$24,954.26	\$34,057.91	29.66
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	\$14,112.00	29.40
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	\$2,764.22	\$2,764.22	55.28
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	\$9,820.22	\$16,876.22	25.38
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
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	\$0.00	\$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	\$102.95	\$102.95	17.16
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	\$102.95	\$132.95	2.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$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	\$350.00	\$350.00	58.33
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$0.00	\$68.91	22.97
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$70.78	\$141.56	20.22
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	\$0.00	\$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	\$420.78	\$585.58	10.10
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	\$5,396.27	\$7,356.57	15.33
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$5,977.16	\$7,307.03	15.22
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$3,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$288.08	\$439.70	3.66
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	\$1,535.59	\$1,549.77	123.98
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$82.19	\$513.62	6.42
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	\$1,168.01	\$1,696.69	33.93
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	\$14,447.30	\$18,863.38	13.84
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	\$23.51	\$86.58	5.77
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	\$1,102.44	\$2,412.05	12.43
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	\$21.23	\$68.98	6.90
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$8.03	\$30.79	6.16
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	\$1.53	\$5.63	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$85.34	\$189.18	13.14
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	\$1.73	\$6.37	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	\$82.61	\$182.41	12.79
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	\$0.59	\$2.19	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	\$28.36	\$62.63	12.80
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
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$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	\$0.00	\$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	\$259.30	\$381.29	19.06
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	\$1,614.67	\$3,820.10	12.66
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00

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01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$2,000.00	\$478.57	\$868.57	43.43
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	\$38.91	\$106.59	26.65
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	\$29.14	\$53.09	10.62
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	\$38.06	\$71.70	28.68
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	\$13.07	\$24.65	24.65
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
01 2713 626 000 9001 002	Gasoline	\$100.00	\$159.67	\$159.67	159.67
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	\$757.42	\$1,284.27	31.32
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$0.00	\$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	\$12.99	\$638.80	63.88
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	\$103.97	\$109.24	27.31
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	\$116.96	\$1,244.04	65.48

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01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$150.00	\$220.00	\$220.00	146.67
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	\$318.17	\$356.19	142.48
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	\$538.17	\$576.19	96.03
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	\$56.00	\$56.00	0.07
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	\$56.00	\$56.00	0.07
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
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	\$1,689.32	\$2,281.01	32.59
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	\$129.22	\$174.48	34.90
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	\$20.39	\$20.39	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	\$7.01	\$7.01	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	\$20.00	\$20.00	10.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$93.52	\$93.52	6.23
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$579.00	\$579.00	0.00
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	\$2,538.46	\$3,175.41	35.27
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	\$873.01	\$6,213.84	100.22
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	\$7.47	\$49.96	49.96
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	\$66.19	\$471.37	94.27
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	\$64.19	\$456.89	91.38
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	\$22.05	\$156.91	89.66
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	\$1,032.91	\$7,348.97	98.31
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
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 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$215.00	\$215.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 410 000 1194 000	Water & Sewage 1st St Site	\$0.00	\$38.92	\$38.92	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$1,600.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$1,600.00	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	\$1,853.92	\$3,453.92	0.99
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$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

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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	\$19,516.70	16.82
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$675.00	\$1,350.00	10.31
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	\$4,114.86	21.66
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	\$722.13	\$1,444.24	16.05
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$51.64	\$103.28	10.32
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$717.52	\$1,435.03	15.94
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	\$246.39	\$492.79	16.43
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	\$14,228.46	\$28,456.90	16.24
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
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	\$20.00	\$20.00	0.85

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01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$0.00	\$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	\$0.00	\$125.00	100.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$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	\$30.00	\$341.56	6.98
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$190.00	\$190.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$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

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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	\$240.00	\$1,411.96	5.45
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	\$423.82	1.70
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$103.92	0.36
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,034.24	\$2,068.48	7.89
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$439.42	35.24
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	\$2,951.97	\$5,524.94	36.83
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$14.59	\$14.59	1.46
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	\$97.35	\$97.35	973.50
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$0.00	\$115.45	23.09
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$700.00	\$0.00	\$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	\$0.00	\$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 - Teachers/Professionals	\$6,000.00	\$74.19	\$148.38	2.47
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$37.10	0.46
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.46	\$716.92	6.52
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$98.48	22.13
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$662.30	\$1,324.62	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$15.98	\$40.79	3.44
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$3.86	\$16.61	1.15
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$78.10	\$156.20	7.78
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.19	\$32.53	35.02
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

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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	\$206.98	\$376.93	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	\$15.58	\$39.65	3.42
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$3.82	\$16.18	1.15
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$76.05	\$152.10	7.89
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$32.41	35.31
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$224.22	\$413.45	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	\$5.35	\$13.61	3.42
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$1.31	\$5.58	1.16
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$103.11	\$194.22	29.32
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$11.13	35.40
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$12.96	\$25.92	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	\$1,145.50	\$2,420.50	15.13
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$2,073.75	\$3,263.00	12.55
01 6408 330 005 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$260.00	\$260.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$1,140.00	\$1,140.00	22.80
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	\$403.73	\$403.73	161.49
6408	IDEA 611 Base EP	\$182,732.00	\$11,552.65	\$20,245.77	11.08
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$587.56	5.46

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01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$787.28	\$1,574.56	41.29
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$18.75	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$185.46	5.21
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$126.17	\$252.34	14.17
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.26	\$44.52	5.61
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$59.95	\$119.90	49.71
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$1.43	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$43.20	5.46
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$57.89	\$115.78	41.29
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$14.84	5.46
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$19.89	\$39.78	41.33
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	\$696.29	\$964.29	9.23
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	\$152.00	\$152.00	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	\$2,337.26	\$4,114.41	12.53
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
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

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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
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

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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
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

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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	\$2,969.22	\$7,319.23	17.49
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	\$318.81	\$810.49	29.26
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	\$251.56	\$621.93	19.42
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	\$231.11	\$530.55	82.09
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	\$79.37	\$182.16	29.15
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans Meals Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$926.87	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$3,850.07	\$9,464.36	18.92
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

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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	\$142.44	\$142.44	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	\$0.00	\$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	\$142.44	\$306.61	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
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

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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 580 000 1198 002	Trans, Meals - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$7,400.00	\$422.73	\$422.73	5.71
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	\$422.73	\$422.73	17.73
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
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

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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	\$1,986.20	17.26
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$10,174.77	\$20,349.54	53.72
01 6997 120 019 0000 001	Temp Emp - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 123 019 0000 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$156.25	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$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	\$35.16	\$35.16	0.00
01 6997 211 019 0000 001	Group Ins - Teacher/Prof - ESSER II	\$4,166.15	\$347.17	\$694.34	16.67
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$1,353.50	\$2,707.00	16.24
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	\$146.70	16.66
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$776.45	\$1,552.90	53.59
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	\$2.69	\$2.69	0.00
01 6997 223 019 0000 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$11.96	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$0.00	\$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	\$146.04	17.26
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$748.13	\$1,496.26	53.72

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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	\$2.59	\$2.59	0.00
01 6997 233 019 0000 002	Ret - ESSER II	\$0.00	\$0.00	\$6.90	0.00
01 6997 237 019 0000 001	Ret - Teacher/Prof - ESSER II	\$290.64	\$25.08	\$50.16	17.26
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$257.80	\$517.07	54.06
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$2,000.00	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	\$18,469.80	\$18,469.80	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	\$0.00	\$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	\$34,332.61	\$75,538.98	25.25
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
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

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01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$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	\$2,896.80	\$15,894.89	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$2,819.85	\$9,498.12	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	\$389.00	\$389.00	3.04
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	\$6,105.65	\$25,782.01	2.19
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$14,563,629.00	\$1,074,585.40	\$2,097,855.84	15.43

EXPENDITURE REPORT
October, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,563,629.00	\$1,074,585.40	\$2,097,855.84	15.43

O'Neill Public School

Expenditures

2021-2022

	2020-2021 Budget	September	October	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	362,891.93	381,162.59	744,054.52	3,754,680.88	16.54%
ELL Program	310,485.57	24,221.13	24,655.52	48,876.65	261,608.92	15.74%
Poverty Programs	1,114,845.87	94,580.57	94,272.22	188,852.79	925,993.08	16.94%
Early Childhood Programs	95,642.16	9,120.71	8,445.37	17,566.08	78,076.08	18.37%
Special Education	1,442,907.00	121,463.15	119,758.26	241,221.41	1,201,685.59	16.72%
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	91,307.55	109,424.88	197,761.12	35.62%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	26,905.26	36,509.67	63,414.93	314,185.07	16.79%
Support Services-Staff	2,500.00	62.56	80.00	142.56	2,357.44	5.70%
Library Services	179,223.45	17,016.94	17,727.35	34,744.29	144,479.16	19.39%
Distance Learning	8,000.00	53.22	4,126.29	4,179.51	3,820.49	52.24%
Instruction-Related Technology	135,268.55	10,925.00	10,925.00	21,850.00	113,418.55	16.15%
General Administration	260,346.00	19,466.37	22,100.55	41,566.92	218,779.08	15.97%
Principals	484,356.18	42,943.91	41,129.54	84,073.45	400,282.73	17.36%
Activity/Athletic Director	113,867.82	9,521.98	9,363.98	18,885.96	94,981.86	16.59%
Fiscal Services	254,561.00	20,509.09	19,457.96	39,967.05	214,593.95	15.70%
Maintenance & Operation of Bldgs	1,082,750.00	84,855.48	96,975.09	181,830.57	900,919.43	16.79%
Security & Safety	8,300.00	164.80	420.78	585.58	7,714.42	7.06%
Pupil Transportation	223,150.00	5,543.16	14,620.26	20,163.42	202,986.58	9.04%
SPED Pupil Transportation	35,430.00	2,770.30	2,910.26	5,680.56	29,749.44	16.03%
Other Support Services	600.00	-	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	636.95	2,538.46	3,175.41	7,189.59	30.64%
Private & State Categorical Programs	357,475.00	7,916.06	2,886.83	10,802.89	346,672.11	3.02%
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	59,321.96	141,383.55	1,695,272.94	7.70%
Federal Services - IDEA	220,627.51	10,470.27	13,889.91	24,360.18	196,267.33	11.04%
Transfers to Activity Fund	51,000.00	51,000.00	-	51,000.00	-	
TOTAL EXPENDITURES	14,563,629.00	1,023,270.44	1,074,585.40	2,097,855.84	12,465,773.16	14.40%

2021-2022

September	1,023,270.44
October	1,074,585.40
November	-
December	-
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	2,097,855.84

OPS ACTIVITY REPORT
October 2021

Balance - September 30, 2021

\$ 31,351.13

RECEIPTS:

TOTAL RECEIPTS:

\$ -

EXPENDITURES:

TOTAL EXPENDITURES

\$ -

ADJUSTMENTS:

TOTAL ADJUSTMENTS

\$ -

Balance - October 31, 2021

\$ 31,351.13

OPS ATHLETIC REPORT

October 2021

Balance - September 30, 2021

33,384.20

RECEIPTS:

N. Hostert - Booster Club payment for Senior Banners	\$296.75	
N. Hostert - Band Booster payment for Senior Banners	\$43.75	
N. Hostert - Softball Invite Entry Fees	\$540.00	
N. Hostert - Field Paint payment from Central Office	\$537.50	
N. Hostert - Unused cash from State Golf	\$28.58	
N. Hostert - Cross Country Invite entry fees	\$1,260.00	
N. Hostert - West Holt Cross Country invite entry refund	\$70.00	
N. Hostert - JV Football w/ Boone Central Gate	\$224.00	
N. Hostert - JH Football w/ Ord Gate	\$168.00	
N. Hostert - JV Football w/ Valentine Gate	\$166.00	
N. Hostert - JH Football w/ Battle Creek Gate	\$288.00	
N. Hostert - V Football w/ Battle Creek Gate	\$1,641.00	
N. Hostert - JV Football w/ Wayne Gate	\$199.00	
N. Hostert - V Football w/ Boone Central Gate	\$1,520.00	
N. Hostert - Subdistrict Softball Gate	\$1,105.00	
N. Hostert - C/JV Volleyball w/ EPPJ Gate	\$96.00	
N. Hostert - JH Volleyball Triangular Gate	\$118.00	
N. Hostert - JH/C/JV/V Volleyball w/ Ainsworth Gate	\$578.00	
N. Hostert - C/JV Volleyball w/ West Holt Gate	\$130.00	
N. Hostert - C/JV Volleyball w/ Neligh Gate	\$116.00	
N. Hostert - JV/V Volleyball Triangular Gate	\$582.00	
TOTAL RECEIPTS:		\$9,707.58

EXPENDITURES:

Mor-4-Designs LLC - Record board updates for 2021	\$240.00
Grafted Tree - Senior Banners for gym	\$191.50
Pinnacle Bank - Cross Country race tags	\$215.60
Cole Hilker - Meals for state Cross Country	\$63.00
Ainsworth Public School - Cheer admission for Volleyball subdistricts	\$25.00
Torpin's Rodeo Market - Hospitality room for Softball	\$38.44
Papillion LaVista South High School - JH State Cross Country entires	\$50.00
Pierce High School - District Cross Country entry fee	\$75.00
Jerry Evans - JV Football w/ Valentine Official	\$45.00
David Chochon - JV Football w/ Valentine Official	\$45.00
Jerry Evans - JH Football w/ Battle Creek Official	\$90.00
David Chochon - JH Football w/ Battle Creek Official	\$90.00
Brad Lindblad - V Football w/ Battle Creek Official	\$120.00
Scott Engberg - V Football w/ Battle Creek Official	\$120.00
Ryan Martin - V Football w/ Battle Creek Official	\$120.00
Brent Lindblad - V Football w/ Battle Creek Official	\$120.00
Matt Seidel - V Football w/ Battle Creek Official	\$120.00
David Chochon - JV Football w/ Wayne Official	\$45.00
Rick Nolze - JV Football w/ Wayne Official	\$45.00
Landon Jansen - V Football w/ Boone Central Official	\$120.00
Tyson Bodlak - V Football w/ Boone Central Official	\$120.00
Roger Bentz - V Football w/ Boone Central Official	\$120.00
Derek Jueden - V Football w/ Boone Central Official	\$120.00
Alex Swanson - V Football w/ Boone Central Official	\$120.00
Jesse Moore - V Football w/ Central City Announcer	\$30.00
Jesse Moore - V Football w/ Broken Bow Announcer	\$30.00
Jesse Moore - V Football w/ Boone Central Announcer	\$30.00
Tony Bosn - V Football w/ Broken Bow Announcer	\$30.00

OPS ATHLETIC REPORT

October 2021

Trevor Alder - Jh Football w/ Pierce Worker	\$40.00	
Trevor Alder - JH Football w/ Ord Worker	\$20.00	
Trevor Alder - JH Football w/ Valentine Worker	\$20.00	
Trevor Alder - JH Football w/ Wayne Worker	\$20.00	
Misko Sports - Football practice jerseys	\$240.00	
Misko Sports - Footballs	\$459.94	
Ashley Belmer - Meals for State Girls Golf	\$252.00	
Landon Bloedorn - B-9 Subdistrict Softball Official plus mileage	\$192.00	
Brandon Rystrom - B-9 Subdistrict Softball Official plus mileage	\$192.00	
Trevor Alder - Softball w/ St. Paul worker	\$25.00	
Trevor Alder - Softball w/ Wayne Worker	\$25.00	
Trevor Alder - Softball w/ Wisner Worker	\$25.00	
Trevor Alder - Softball w/ Central Valley Worker	\$25.00	
Andrew Alder - Softball w/ Twin River Worker	\$15.00	
Garret Lake - O'Neill Softball Invite Worker	\$80.00	
York High School - Softball Invite entry fee	\$100.00	
NSAA - B-9 Subdistrict Softball games	\$295.63	
O'Neill Lumber - Field chalk for Softball fields	\$14.99	
Winners' Circle - 3rd Place Medals for Softball Invite	\$44.00	
Heidi Hostert - C/JV Volleyball w/ West Holt Official	\$70.00	
Heidi Hostert - C/JV Volleyball w/ Neligh-Oakdale Official	\$70.00	
Becky Hoffman - JV/V Volleyball Tri w/ Norfolk Catholic & Neligh Official	\$290.00	
Heidi Hostert - JV Volleyball w/ Norfolk Catholic Official	\$35.00	
Keaton Wattier - JH Volleyball Worker (3 games line judge)	\$30.00	
Cheryl Ludwig - Volleyball Triangular w/ WH & Valentine Worker	\$30.00	
Cheryl Ludwig - Volleyball w/ Crofton Worker	\$20.00	
Cheryl Ludwig - Volleyball w/ LHNE Worker	\$30.00	
Cheryl Ludwig - Volleyball w/ GACC Worker	\$30.00	
Cheryl Ludwig - Voleyball Triangular w/ Summerland & Creighton Worker	\$30.00	
Cheryl Ludwig - Volleyball Triangular w/ Norfolk Catholic & Neligh Worker	\$30.00	
Annie Corkle - JV Volleyball w/ WH & Valentine Worker	\$45.00	
Annie Corkle - JH Volleyball w/ Boone Central Worker	\$40.00	
Annie Corkle - JH Volleyball w/ Ord Worker	\$30.00	
Annie Corkle - Jh Volleyball w/ Pierce Worker	\$30.00	
Annie Corkle - JH Volleyball Triangular w/ BC & HCC Worker	\$30.00	
Annie Corkle - JH Volleyball w/ Ainsworth Worker	\$30.00	
Annie Corkle - JV Volleyball w/ Norfolk Catholic Worker	\$15.00	
Mollie Corkle - JH Volleyball w/ Pierce Worker	\$30.00	
Mollie Corkle - JH Volleyball Triangular w/ BC & HCC Worker	\$30.00	
Ashley Pischel - JH Volleyball w/ Pierce Worker	\$20.00	
Ashley Pischel - JH Volleyball w/ Ainsworth Worker	\$20.00	
Ashley Pischel - 9/JV Volleyball w/ Neligh Worker	\$30.00	
Sara Morrow - JH Volleyball w/ Boone Central Worker	\$40.00	
Sara Morrow - JH Volleyball w/ Ord Worker	\$30.00	
Sara Morrow - JH Volleyball Triangular w/ BC & HCC Worker	\$30.00	
Schuylar Morrow - JH Volleyball w/ Boone Central Worker	\$40.00	
Schuylar Morrow - JH Volleyball Triangular w/ BC & HCC Worker	\$30.00	
Madisyn Hilker - 9/JV Volleyball w/ Neligh Worker	\$30.00	
Claire Stauth - JH Volleyball Triangular w/ BC & HCC Worker	\$30.00	
West Holt High School - JH Volleyball tourney entry fees	\$120.00	
Misko Sports - Volleyball Match scorebooks	\$41.92	
TOTAL EXPENDITURES		\$6,071.02
ADJUSTMENTS		
Transfer to Softball Club for District Meal	-\$280.00	

OPS ATHLETIC REPORT

October 2021

Transfer To Cross Country Club for State Meals

-\$21.00

TOTAL ADJUSTMENTS

-\$301.00

Balance - October 31, 2021

\$ 36,719.76

ACTIVITY FUND BALANCE REPORT
 10/2021 - 10/2021

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	31,351.13	0.00	0.00	0.00	31,351.13
	ACTIVITIES TOTAL	31,351.13	0.00	0.00	0.00	31,351.13
05 704 0126	ANNUAL	8,884.27	1,209.12	0.00	0.00	7,675.15
	ANNUAL TOTAL	8,884.27	1,209.12	0.00	0.00	7,675.15
05 704 0100	ATHLETICS	35,185.40	773.54	1,446.58	(301.00)	35,557.44
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	0.00	0.00	0.00	0.00	0.00
05 704 0106	BASKETBALL - GIRLS	0.00	0.00	0.00	0.00	0.00
05 704 0107	BASKETBALL - BOYS/GIRLS	0.00	0.00	0.00	0.00	0.00
05 704 0108	CROSS COUNTRY	(596.00)	125.00	1,330.00	0.00	609.00
05 704 0109	FOOTBALL	2,635.00	2,479.94	4,206.00	0.00	4,361.06
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(455.00)	252.00	0.00	0.00	(707.00)
05 704 0114	SOFTBALL	(695.00)	1,033.62	1,105.00	0.00	(623.62)
05 704 0115	TRACK	(3,200.00)	0.00	0.00	0.00	(3,200.00)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(430.20)	1,406.92	1,620.00	0.00	(217.12)
05 704 0118	WRESTLING	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	520.00	0.00	0.00	0.00	520.00
05 704 0122	ACTIVITY TICKETS - FAMILY	400.00	0.00	0.00	0.00	400.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	33,384.20	6,071.02	9,707.58	(301.00)	36,719.76
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	2,852.11	0.00	423.72	0.00	3,275.83
05 704 0215	CLASS OF '23	5,461.76	918.22	533.00	0.00	5,076.54
05 704 0216	CLASS OF '24	4,168.79	158.44	617.41	60.00	4,687.76
05 704 0217	CLASS OF '25	1,370.00	0.00	40.00	0.00	1,410.00
05 704 0218	CLASS OF '26	912.00	0.00	142.07	0.00	1,054.07
05 704 0219	CLASS OF '27	250.00	0.00	5.00	0.00	255.00
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	CLASSES TOTAL	18,656.15	1,076.66	1,761.20	60.00	19,400.69
05 704 0301	BAND	2,476.98	0.00	0.00	0.00	2,476.98
05 704 0303	CHEERLEADERS	3,537.25	0.00	75.00	0.00	3,612.25
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	3,559.03	273.12	2,398.96	0.00	5,684.87
05 704 0306	CHOIR - JH/HS	4,924.77	511.50	447.87	0.00	4,861.14
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	270.22	0.00	130.25	0.00	400.47
05 704 0310	FINE ARTS CLUB	4,759.87	32.50	20.00	0.00	4,747.37
05 704 0311	FLAG CORPS	2,200.61	3.00	0.00	0.00	2,197.61
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	17.36	3,236.36	3,251.36	0.00	32.36
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	458.08	0.00	489.50	0.00	947.58
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	10,980.98	0.00	1,052.53	0.00	12,033.51
05 704 0324	SPEECH TEAM	1,341.96	0.00	0.00	0.00	1,341.96
05 704 0325	SPIRIT FUND	1,735.43	453.76	203.66	0.00	1,485.33
05 704 0326	STUDENT COUNCIL	861.88	122.64	77.40	0.00	816.64
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	18.00	0.00	0.00	1,851.74
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	5,470.91	433.77	2,314.26	0.00	7,351.40
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,214.30	0.00	220.00	0.00	4,434.30
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	751.00	547.60	0.00	0.00	203.40
05 704 0345	CTL	2,798.15	0.00	0.00	0.00	2,798.15
05 704 0346	ADMINISTRATION FUND	669.27	0.00	0.00	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	62,093.44	5,632.25	10,680.79	0.00	67,141.98
05 704 0127	CONCESSIONS	12,844.69	6,266.96	5,994.55	(60.00)	12,512.28
	CONCESSIONS TOTAL	12,844.69	6,266.96	5,994.55	(60.00)	12,512.28
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	7,834.43	737.54	1,858.93	0.00	8,955.82
	FCCLA TOTAL	7,834.43	737.54	1,858.93	0.00	8,955.82
05 704 0143	FFA	10,581.01	1,185.37	1,954.86	0.00	11,350.50
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	FFA TOTAL	13,586.93	1,185.37	1,954.86	0.00	14,356.42
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(2,739.00)	6,470.00	9,460.00	0.00	251.00
05 704 0130	GUIDANCE	1,258.77	0.00	0.00	0.00	1,258.77
05 704 0131	INTEREST INCOME	6.51	0.00	21.30	0.00	27.81
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	5,154.00	2,129.00	0.00	0.00	3,025.00
	MISCELLANEOUS TOTAL	17,143.16	8,599.00	9,481.30	0.00	18,025.46
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	5,556.90	939.98	0.00	0.00	4,616.92
05 704 0406	BASKETBALL CLUB - GIRLS	2,614.68	255.00	0.00	0.00	2,359.68
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	5,817.98	517.77	195.00	21.00	5,516.21
05 704 0409	FOOTBALL CLUB	7,934.79	661.26	2,425.00	0.00	9,698.53
05 704 0410	GOLF CLUB - BOYS	934.88	0.00	0.00	0.00	934.88
05 704 0411	GOLF CLUB - GIRLS	419.06	155.52	292.61	0.00	556.15
05 704 0412	"O" CLUB	2,595.51	138.00	350.00	0.00	2,807.51
05 704 0414	SOFTBALL CLUB	15,525.63	8,862.64	0.00	280.00	6,942.99
05 704 0415	TRACK CLUB	2,824.58	75.00	0.00	0.00	2,749.58
05 704 0417	VOLLEYBALL CLUB	243.41	0.00	0.00	0.00	243.41
05 704 0418	WRESTLING CLUB	4,208.96	158.25	680.00	0.00	4,730.71
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	844.17	0.00	10.00	0.00	854.17
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	51,782.85	11,763.42	3,952.61	301.00	44,273.04
05 704 0135	T & I	2,879.62	701.00	777.21	0.00	2,955.83
	T & I TOTAL	2,879.62	701.00	777.21	0.00	2,955.83
	GRAND TOTAL	264,364.94	43,242.34	46,169.03	0.00	267,291.63

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
10/27/2021	Amazon.com	01 2310 610 000 0000 000	Bankers Boxes for Employee Files	95.98
10/14/2021	Amazon.com	01 2220 640 000 0000 002	Insignificant Events in the Life of a Ca	9.82
10/05/2021	Amazon.com	01 1100 650 000 0000 000	Supermicro PWS-920P-1R 1u 920 watt Power	284.99
10/28/2021	Amazon.com	01 1100 640 000 1114 001	The 7 Habits of Highly Effective Teens b	88.80
10/13/2021	Amazon.com	01 1100 650 000 0000 000	TOGGLER SNAPTOGGLE BA Toggle Anchor, Zin	57.99
10/18/2021	Amazon.com	01 2220 640 000 0000 002	Biscuit 6-Book Set: Biscuit, Biscuit and	35.99
10/16/2021	Amazon.com	01 2220 640 000 0000 001	The Gilded Cage - Credit	(3.00)
10/18/2021	Amazon.com	01 2220 640 000 0000 001	Our Way Back to Always Hardcover - Octob	15.99
	Amazon.com	01 2220 640 000 0000 001	It All Comes Back to You: A Book Club Re	22.99
10/14/2021	Amazon.com	01 2220 640 000 0000 002	Ranger Rick Print Magazine National Wild	15.00
10/18/2021	Amazon.com	01 2220 640 000 0000 002	Interesting Stories for Curious Kids: A	11.90
10/14/2021	Amazon.com	01 2220 640 000 0000 002	NEW SET! Ranger in Time Complete Books S	75.90
10/14/2021	Amazon.com	01 2220 640 000 0000 002	Junie B. Jones tiene un monstruo debajo	5.47
10/28/2021	Amazon.com	01 1100 610 000 1148 001	Pacon Tri-Fold Presentation Board, 40"X2	153.45
10/15/2021	Amazon.com	01 1200 610 000 0000 002	Trend Enterprises Math Flash Cards addit	9.88
	Amazon.com	01 1200 610 000 0000 002	Trend Enterprises Math Flash Cards subtr	9.93
	Amazon.com	01 1200 610 000 0000 002	Learning resources play coin set fo penn	9.99
	Amazon.com	01 1200 610 000 0000 002	Current 178 pc year round themed	14.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1200 610 000 0000 002	sticker All Year Cheer stinky stickers 70 design	12.52
10/15/2021				
	Amazon.com	01 2220 640 000 0000 001	The Gilded Cage (The Prison Healer) Hard	18.99
10/14/2021				
	Amazon.com	01 2220 640 000 0000 002	Junie B. Jones y el horrible pastel de f	5.99
10/17/2021				
	Amazon.com	01 2220 640 000 0000 002	The Lightning Thief (Percy Jackson and t	11.89
	Amazon.com	01 2220 640 000 0000 002	Holes Hardcover - June 26, 2018 by Louis	18.99
	Amazon.com	01 2220 640 000 0000 002	Junie B. Jones duerme en una mansion (Sp	4.99
	Amazon.com	01 2220 640 000 0000 002	Credit	(9.88)
	Amazon.com	01 2220 640 000 0000 002	Junie B. Jones ama a Warren, el Hermoso	14.99
	Amazon.com	01 2220 640 000 0000 002	The History of the Titanic: A History Bo	11.99
	Amazon.com	01 2220 640 000 0000 002	I Can Read : Biscuit and the Lost Teddy	39.99
	Amazon.com	01 2220 640 000 0000 002	Claudia and the New Girl (The Baby-sitte	18.53
	Amazon.com	01 2220 640 000 0000 002	Harry Potter and the Sorcerer's Stone (1	13.49
	Amazon.com	01 2220 640 000 0000 002	The Red Pyramid (The Kane Chronicles, Bo	9.88
			Vendor Total:	1,088.42
10/03/2021				
	Apple Store	01 1100 643 000 1112 001	Developer Program 1 yr subscription	105.93
			Vendor Total:	105.93
10/28/2021				
	Ayia Active LLC	01 2570 610 000 1196 000	EHA Wellness Sept/Oct Challenge Winner	50.00
			Vendor Total:	50.00
09/27/2021				
	Bergman Incentives	01 2570 610 000 0000 000	T-Shirts	27.77
			Vendor Total:	27.77
11/15/2021				
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	599.94
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,404.62
			Vendor Total:	2,004.56
10/25/2021				
	Blick Art Materials	01 1100 610 000 1105 001	Blickrylic Student Acrylics - Metallic B	13.10
	Blick Art Materials	01 1100 610 000 1105 001	Blickrylic Student Acrylics - Mars Black	35.88

<u>Invoice Date</u>					<u>Amount</u>
<u>Vendor Name</u>	<u>Account Number</u>			<u>Description</u>	
Blick Art Materials	01	1100	610 000 1105 001	Blickrylic Student Acrylics - Titanium W	35.88
Blick Art Materials	01	1100	610 000 1105 001	Maped Koopy Spring Assisted Educational	2.49
Blick Art Materials	01	1100	610 000 1105 001	Richeson Paint Cup Pack - Pkg of 1000	90.78
Blick Art Materials	01	1100	610 000 1105 001	Crown Odorless Paint Thinner - Gallon	33.30
Blick Art Materials	01	1100	610 000 1105 001	Blick Illustrator Markers - Set of 24	149.94
Blick Art Materials	01	1100	610 000 1105 001	Blickrylic Student Acrylics - Metallic C	13.10
Blick Art Materials	01	1100	610 000 1105 001	Blickrylic Student Acrylics - Metallic S	13.10
Blick Art Materials	01	1100	610 000 1105 001	Blickrylic Student Acrylics - Metallic S	26.20
Blick Art Materials	01	1100	610 000 1105 001	Pacon Tag Board - 18'' x 24'' x 2 Ply, W	49.80
Blick Art Materials	01	1100	610 000 1105 001	Blick Construction Paper - 12'' x 18'',	12.45
Blick Art Materials	01	1100	610 000 1105 001	Richeson Bulk Pack Watercolor Paper - 22	259.94
Blick Art Materials	01	1100	610 000 1105 001	Fredrix Cut Edge Canvas Panels - 8'' x 1	67.32
Blick Art Materials	01	1100	610 000 1105 001	Blick Essentials Value Brush Set - Craft	19.98
Blick Art Materials	01	1100	610 000 1105 001	Kingart Oval Wooden Palette	21.57
Blick Art Materials	01	1100	610 000 1105 001	Sharpie Metallic Fine Point Marker - Gol	11.40
Blick Art Materials	01	1100	610 000 1105 001	Sakura Pigma Micron Pens - Set of 6, Bla	34.29
Blick Art Materials	01	1100	610 000 1105 001	Prismacolor Scholar Art Pencil Set - Ass	105.68
Blick Art Materials	01	1100	610 000 1105 001	Crayola Crayons - Box of 12, Black	4.36
Blick Art Materials	01	1100	610 000 1105 001	Crayola Crayons - Box of 12, White	4.36
Blick Art Materials	01	1100	610 000 1105 001	Scratch-Art Scratch-Foam Board Pack - 9'	64.70
Blick Art Materials	01	1100	610 000 1105 001	Kemper Rubber Finishing Tool - Soft	18.76
Blick Art Materials	01	1100	610 000 1105 001	Blick Masking Tape - Natural, 1" x 60 yd	86.16
Blick Art Materials	01	1100	610 000 1105 001	Elmer's Glue-All - 7.63 oz	28.60
Blick Art Materials	01	1100	610 000 1105 001	Surebonder Clear Stik Hot Glue Sticks -	79.28
Blick Art Materials	01	1100	610 000 1105 001	Blick Studio Drawing Pencils - Class Pac	59.99
Blick Art Materials	01	1100	610 000 1105 001	Sharpie Metallic Fine Point Marker - Sil	16.64
Blick Art Materials	01	1100	610 000 1105 001	Alvin Lettering Stencils - Set of 4	12.58
Blick Art Materials	01	1100	610 000 1105 001	Speedball Water-Based Block Printing Ink	46.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Blick Art Materials	01 1100 610 000 1105 001	Amaco Rubber Latex - Pint	154.45
	Blick Art Materials	01 1100 610 000 1105 001	Blick Stoneware Clay - 50 lb	357.00
	Blick Art Materials	01 1100 610 000 1105 001	Mayco Crystal Clear Dipping Glaze, Gallo	62.00
	Blick Art Materials	01 1100 610 000 1105 001	Kemper Rubber Finishing Tool - Hard	14.28
			Vendor Total:	2,006.34
11/06/2021				
	Casey's General Stores, Inc.	01 2310 610 000 0000 000	Superintendent Interviews	50.94
10/12/2021				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal Family Literacy Mtg 10/12/21	143.88
			Vendor Total:	194.82
11/02/2021				
	Clearly	01 2510 382 000 0000 000	Telephone Service	437.22
			Vendor Total:	437.22
10/11/2021				
	Concordia University	01 6310 330 000 1195 002	2021 Plum Creek Festival -Cancelled	(125.00)
			Vendor Total:	(125.00)
09/26/2021				
	Courtyard Omaha Bellevue	01 6310 580 000 1195 001	NSCTA - Lodging - C. Spader (St. Mary's)	198.00
			Vendor Total:	198.00
10/26/2021				
	Dairy Queen	01 1100 610 000 0000 002	Elementary Awards (Spirit Fund)	38.85
			Vendor Total:	38.85
11/05/2021				
	Embassy Suites	01 6700 580 000 0000 001	NSCA Lodging - C. Hilker	278.00
	Embassy Suites	01 6700 580 000 0000 002	NSCA Lodging - B. Corkle & M. Hilker	278.00
			Vendor Total:	556.00
11/10/2021				
	FEDEX	01 2510 531 000 0000 001	Shipping - Computer Repairs	15.84
			Vendor Total:	15.84
10/19/2021				
	Feiner Supply	01 1200 610 000 0000 002	1/2 inch white hook velcro coins	18.00
	Feiner Supply	01 1200 610 000 0000 002	1/2 inch velcro backed tape	14.00
	Feiner Supply	01 1200 610 000 0000 002	shipping	12.90
	Feiner Supply	01 1200 610 000 0000 002	1/2 inch white loop velcro coins	18.00
			Vendor Total:	62.90
11/03/2021				
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Supplies for 7th St. Sixpence Site	5,885.88
			Vendor Total:	5,885.88
10/08/2021				
	Nebraska Council of School Administrators	01 6700 330 000 0000 001	NSCA Reg - C. Hilker	180.00
	Nebraska Council of School	01 6700 330 000 0000 002	NSCA Reg - M. Hilker	180.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Administrators			
	Nebraska Council of School Administrators	01 6700 330 000 0000 000	NSCA Reg - B. Corkle	180.00
			Vendor Total:	540.00
09/27/2021				
	Nebraska Music Educators Association	01 1100 810 000 1141 002	Registration - Children's Choir	265.00
10/25/2021				
	Nebraska Music Educators Association	01 1100 810 000 1141 002	Jennings Membership	100.00
			Vendor Total:	365.00
11/01/2021				
	NPPD	01 2610 621 000 0000 002	Electricity	4,179.41
	NPPD	01 2610 621 000 0000 001	Electricity	4,610.23
	NPPD	01 2610 621 000 0000 000	Electricity	89.50
			Vendor Total:	8,879.14
10/27/2021				
	OPUS Event.com	01 1100 810 000 1141 002	Sing Around Nebraska	400.00
			Vendor Total:	400.00
10/08/2021				
	PRO-ED	01 1200 610 000 0000 001	TPI-2 Profile and Further Assessment Rec	70.00
	PRO-ED	01 1200 610 000 0000 001	shipping	28.00
	PRO-ED	01 1200 610 000 0000 001	taxes (should come off as tax exempt for	16.96
	PRO-ED	01 1200 610 000 0000 001	TPI-2 Student Rating Form	70.00
	PRO-ED	01 1200 610 000 0000 001	TPI-2 School Rating Form	70.00
	PRO-ED	01 1200 610 000 0000 001	TPI-2 Home Rating Form	70.00
			Vendor Total:	324.96
10/18/2021				
	Scripps National Spelling Bee	01 1100 810 000 1135 001	HS Spelling Bee	175.00
			Vendor Total:	175.00
10/25/2021				
	Subway	01 1100 610 000 0000 002	Elementary Awards (Spirit Fund)	89.88
11/10/2021				
	Subway	01 2310 610 000 0000 000	Superintendent Interviews	378.99
11/04/2021				
	Subway	01 6990 610 000 1198 002	Meal Family Literacy 11/4/21	420.00
			Vendor Total:	888.87
10/15/2021				
	TAESE/USU	01 1200 330 000 0000 000	Tri State Regional Sped Conference - Reg	125.00
			Vendor Total:	125.00
10/05/2021				
	Teachers Pay Teachers	01 1100 610 000 0000 002	K-1 RACE writing materials	13.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Teachers Pay Teachers	01 1100 610 000 0000 002	K-1 RACE writing materials	70.20
10/18/2021	Teachers Pay Teachers	01 1100 610 000 0000 002	RACE Writing Strategy Bundle 2nd-3rd Gra	21.00
			Vendor Total:	104.20
11/05/2021	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	53.16
			Vendor Total:	53.16
			Checking Account Total:	24,402.86

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
08/27/2021	ACCO Brands USA LLC	01 2220 610 000 0000 000	3000024EZ Ultima 65 EZ laminator film GB	534.88
			Vendor Total:	534.88
10/24/2021	Alder Plumbing LLC	01 2620 352 000 0000 002	Repair flush valve at Elem	85.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Repair flush valve at Elem	32.62
			Vendor Total:	117.62
11/02/2021	Alder, Sara	01 2710 332 000 0000 001	Transportation - Oct 2021	574.56
			Vendor Total:	574.56
10/28/2021	Anson Insurance Services, Inc.	01 3541 520 000 0000 000	Liability for 1st St Sixpence Site	882.50
			Vendor Total:	882.50
11/10/2021	Appeara	01 2610 610 000 0000 001	Custodial Supplies	315.04
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	163.49
	Appeara	01 1100 610 000 1180 001	Custodial Supplies	100.00
			Vendor Total:	578.53
11/02/2021	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Oct 2021	849.66
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Oct 2021	316.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Oct 2021	1,046.75
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT Services - Oct 2021	177.75
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Oct 2021	770.25
			Vendor Total:	3,160.41
10/25/2021	Bartak Glass, Inc	01 2620 352 000 0000 001	Door Repairs	110.00
	Bartak Glass, Inc	01 2620 610 000 0000 001	Door Repairs	95.00
			Vendor Total:	205.00
11/02/2021	Belmer, Ashley	01 6310 580 000 0000 002	Meals - PE Conf	21.13
			Vendor Total:	21.13
10/11/2021	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Toilets for Cross Country	660.00
			Vendor Total:	660.00
10/16/2021	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	28.56
			Vendor Total:	28.56
10/31/2021	Bosselman Pump & Pantry Inc	01 2713 626 000 9001 002	Vehicle Fuel	37.50
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	996.41
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	Vehicle Fuel	277.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Vehicle Fuel	12.50
	Bosselman Pump & Pantry Inc	01 2710 626 000 1197 001	Vehicle Fuel	49.07
			Vendor Total:	1,373.28
11/02/2021				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Oct 2021	172.37
			Vendor Total:	172.37
11/02/2021				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Oct 2021	402.19
			Vendor Total:	402.19
11/02/2021				
	BulkBooks.com	01 1100 640 000 1114 001	Inherit the Wind by Jerome Lawrence	187.20
10/19/2021				
	BulkBooks.com	01 1100 640 000 0000 002	The Call of the Wild (reorder lost books	0.00
	BulkBooks.com	01 1100 640 000 0000 002	Percy Jackson and the Oympians, Book One	341.25
			Vendor Total:	528.45
11/02/2021				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Oct 2021	325.58
			Vendor Total:	325.58
11/02/2021				
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Oct 2021	158.00
	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Oct 2021	5,334.08
	Camp, Natalie	01 6406 320 005 0000 002	OT Services - Oct 2021	948.00
			Vendor Total:	6,440.08
11/10/2021				
	Castro Lopez, Sandra	01 1150 350 000 0000 002	Translating for P/T Conferences	135.03
			Vendor Total:	135.03
10/25/2021				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	70.51
11/12/2021				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	22.43
			Vendor Total:	92.94
10/31/2021				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	396.95
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,358.18
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,120.20
			Vendor Total:	3,875.33
11/02/2021				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Oct 2021	229.82
			Vendor Total:	229.82
11/02/2021				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - Oct 2021	212.27
			Vendor Total:	212.27

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/25/2021	Connot Tire Service	01 2730 610 000 0000 000	New tires #16 Mini Van	586.00
10/25/2021	Connot Tire Service	01 2730 610 000 0000 000	Repair tire #15 Chevy Impala	20.00
			Vendor Total:	606.00
10/20/2021	Corkle, Bryan	01 1100 643 000 1148 001	Quizlet & Kahoot Subscription	70.99
			Vendor Total:	70.99
11/01/2021	Corkle, Rebecca	01 2120 580 000 1197 001	Meal-College Visit Education Quest Grant	46.50
			Vendor Total:	46.50
11/03/2021	Country Bliss Flooring, LLC	01 2620 610 000 0000 002	Flooring in old locker rooms at Elem	135.60
	Country Bliss Flooring, LLC	01 2620 352 000 0000 002	Flooring in old locker rooms at Elem	265.00
			Vendor Total:	400.60
10/20/2021	County Veteran Service Office	01 2610 610 000 0000 001	American & Nebraska Flags	325.61
			Vendor Total:	325.61
11/01/2021	Cubby's, Inc.	01 2710 626 000 9000 001	Activity Fuel	908.53
			Vendor Total:	908.53
11/02/2021	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Oct 2021	459.65
			Vendor Total:	459.65
11/02/2021	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Oct 2021	373.46
			Vendor Total:	373.46
10/15/2021	Demco, Inc	01 2220 610 000 0000 002	Demco® Book Jacket Cover Roll Dispenser	122.99
	Demco, Inc	01 2220 610 000 0000 002	shipping	12.30
			Vendor Total:	135.29
10/21/2021	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	67.82
11/02/2021	Egan Supply Co	01 2610 610 000 0000 001	green earth soap	397.56
	Egan Supply Co	01 2610 610 000 0000 001	vacuum belts	16.50
	Egan Supply Co	01 2610 610 000 0000 001	kling	99.36
	Egan Supply Co	01 2610 610 000 0000 001	reststop	99.36
	Egan Supply Co	01 2610 610 000 0000 001	sanitary bags	118.26
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	89.76
	Egan Supply Co	01 2610 610 000 0000 002	green earth soap (Elem)	132.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Egan Supply Co	01 2610 610 000 0000 002	reststop (Elem)	66.24
	Egan Supply Co	01 2610 610 000 0000 002	foam disinfectant (Elem)	89.76
	Egan Supply Co	01 2610 610 000 0000 001	diamond pads	242.85
	Egan Supply Co	01 2610 610 000 0000 000	Shipping/Handling	11.50
11/03/2021				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	298.61
			Vendor Total:	1,730.10
10/01/2021				
	Electronic Systems, Inc.	01 2620 352 000 0000 002	Repairs Fire Alarm	127.50
			Vendor Total:	127.50
11/02/2021				
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Oct 2021	107.73
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Oct 2021	323.19
			Vendor Total:	430.92
11/05/2021				
	Environmental Services, Inc.	01 2670 330 000 0000 000	3 yr Asbestos Management Plan	587.36
			Vendor Total:	587.36
10/11/2021				
	ESTR Publications	01 1200 643 000 0000 000	online forms for ESTR-J	100.00
	ESTR Publications	01 1200 643 000 0000 000	handling	4.00
			Vendor Total:	104.00
10/04/2021				
	ESU #7	01 1150 810 000 0000 001	2021 Latino Summit Student Regis	90.00
			Vendor Total:	90.00
10/14/2021				
	ESU #7	01 1200 591 000 0000 001	Transition Services - Sept 2021	847.78
			Vendor Total:	847.78
10/14/2021				
	ESU #8	01 2120 330 000 0000 002	MTSS Build your Interventions	60.00
10/14/2021				
	ESU #8	01 6310 330 000 0000 002	New Teacher Academy 21-22	200.00
10/14/2021				
	ESU #8	01 1100 330 000 1105 002	Art Teacher Collaboration Day - M Utter	20.00
	ESU #8	01 1100 330 000 1105 001	Art Teacher Collaboration Day - S Kruse	20.00
11/03/2021				
	ESU #8	01 6310 330 000 0000 002	Regis - Title I Collaboration Meeting	40.00
			Vendor Total:	340.00
10/14/2021				
	ESU Coordinating Council	01 2110 643 000 0000 000	2021-2022 PowerSchool Membership	6,000.00
			Vendor Total:	6,000.00
11/10/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel Aug 2021	3,871.33
10/21/2021				
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel Sept 2021	14,210.31
			Vendor Total:	18,081.64
11/02/2021				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Oct 2021	430.92
			Vendor Total:	430.92
08/29/2021				
	Graduate Lincoln	01 6310 580 000 1198 002	Family Literacy Lodging - J. York	338.00
	Graduate Lincoln	01 6310 580 000 1198 002	Family Literacy Lodging - A. Shane & M.	338.00
	Graduate Lincoln	01 6310 580 000 1198 002	Family Literacy Lodging - NECC Adult Ed	338.00
	Graduate Lincoln	01 6310 580 000 1198 002	Family Literacy Lodging - K. Hoffman & A	338.00
			Vendor Total:	1,352.00
11/02/2021				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Oct 2021	242.59
			Vendor Total:	242.59
11/02/2021				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Oct 2021	60.65
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Oct 2021	121.29
			Vendor Total:	181.94
11/01/2021				
	Hahlbeck, Heath	01 2620 352 000 0000 001	Winterize FB Restrooms & Concessions	175.00
			Vendor Total:	175.00
11/02/2021				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Oct 2021	515.51
			Vendor Total:	515.51
11/10/2021				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - Oct 2021	7,056.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Sprinkler Parts	908.37
			Vendor Total:	7,964.37
11/10/2021				
	Heartland Counseling Services, Inc.	01 6997 320 000 0000 000	School Therapy - Oct 2021	1,000.00
			Vendor Total:	1,000.00
10/07/2021				
	Holt County Independent	01 2310 540 000 0000 000	Notice of Work Session	5.10
10/18/2021				
	Holt County Independent	01 2310 540 000 0000 000	School Board Proceedings	308.08
10/26/2021				
	Holt County Independent	01 2310 540 000 0000 000	Notice of Spec Mtg & Reg Mtg	12.16
			Vendor Total:	325.34
10/27/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Holt County Treasurer	01 2730 890 000 0000 000	Title for 2020 Ford Van	10.00
			Vendor Total:	10.00
10/31/2021				
	Hyatt Appliance Service	01 2620 352 000 0000 002	Service Laundry in Maint Room	124.75
	Hyatt Appliance Service	01 2620 610 000 0000 002	Service Laundry in Maint Room	236.61
			Vendor Total:	361.36
10/27/2021				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	228.40
			Vendor Total:	228.40
08/19/2021				
	J Casas & Associates	01 2570 610 000 0000 002	Staff Shirts	1,575.00
			Vendor Total:	1,575.00
11/02/2021				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation Aug-Oct 2021	637.60
			Vendor Total:	637.60
11/02/2021				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Oct 2021	268.13
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Oct 2021	134.06
			Vendor Total:	402.19
10/31/2021				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Oct 2021	438.00
			Vendor Total:	438.00
11/02/2021				
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Oct 2021	60.65
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Oct 2021	181.94
			Vendor Total:	242.59
10/25/2021				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
10/19/2021				
	Learning A-Z	01 1100 643 000 0000 002	Learning A-Z Vocabulary A-Z	3,591.00
	Learning A-Z	01 1100 643 000 0000 002	Raz-Plus	410.40
	Learning A-Z	01 1100 643 000 0000 002	ELL Edition	123.50
			Vendor Total:	4,124.90
10/25/2021				
	Library Store, The	01 2220 610 000 0000 002	Filmolux® Soft Laminate Soft, flexible 1	325.76
	Library Store, The	01 2220 610 000 0000 002	Filmolux® Soft Laminate Soft, flexible 1	95.32
	Library Store, The	01 2220 610 000 0000 002	Open-Edge Adjustable Book Jacket Covers	359.25
	Library Store, The	01 2220 610 000 0000 002	Open-Edge Adjustable Book Jacket Covers	52.65
	Library Store, The	01 2220 610 000 0000 002	shipping	33.35
10/25/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Library Store, The	01 2220 610 000 0000 002	Label-Lock™ Square Corner Premium Label	80.50
			Vendor Total:	946.83
11/01/2021	Little Disciples Child Development Center	01 3541 410 000 1194 000	Water/Sewer Oct 2021 1st St Site	77.85
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent Nov 2021 7th St Site	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent Nov 2021 1st St Site	800.00
	Little Disciples Child Development Center	01 3541 320 000 0000 000	Wages Olivia Nelson 8/28-10/22	3,846.16
	Little Disciples Child Development Center	01 3541 320 000 0000 000	Benefits Olivia Nelson 8/28-10/22	294.24
	Little Disciples Child Development Center	01 3541 621 000 1194 000	Electricity 9/13-10/14 1st St	54.09
	Little Disciples Child Development Center	01 3541 330 000 0000 000	Regis-D Pinkerman NECPRS	60.00
			Vendor Total:	5,932.34
09/01/2021	Lunchtime Solutions, Inc..	01 2310 610 000 0000 000	Staff Meal - Beginning of School 2021	394.25
09/01/2021	Lunchtime Solutions, Inc..	01 2120 610 000 0000 001	Meal - 7th Gr Orientation	270.00
09/30/2021	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP Sept 2021	2,102.59
10/31/2021	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Oct 2021	433.30
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Oct 2021	40,036.11
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Oct 2021	301.89
			Vendor Total:	43,538.14
11/02/2021	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Oct 2021	143.64
			Vendor Total:	143.64
11/02/2021	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Oct 2021	542.64
			Vendor Total:	542.64
10/27/2021	NACTE Summit	01 2320 330 000 0000 000	Regis-NACTE Educator Shortage Summit	65.00
			Vendor Total:	65.00
10/14/2021	Navigator Motorcoaches Inc	01 2120 580 000 1197 001	Charter November 2 to UNK & CCC Hastings	1,838.00
			Vendor Total:	1,838.00
11/08/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Rural Comm School Assoc	01 2310 340 000 0000 000	NRCSA Superintendent Search Services	4,073.26
			Vendor Total:	4,073.26
11/10/2021				
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services - Oct 2021	434.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services - Oct 2021	375.25
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT Services - Oct 2021	59.25
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - Oct 2021	316.00
	Neu You Physical Therapy, PC,	01 6406 320 005 0000 002	PT Services - Oct 2021	395.00
			Vendor Total:	1,580.00
10/25/2021				
	NSASSP Region III	01 2410 810 000 0000 001	2021-2022 Dues William Wragge	20.00
			Vendor Total:	20.00
11/01/2021				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	50.41
			Vendor Total:	50.41
11/10/2021				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	428.77
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	96.11
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	21.92
	Ogden Hardware	01 2610 610 000 0000 000	Ice Melt	1,272.00
			Vendor Total:	1,818.80
11/02/2021				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Oct 2021	31.92
			Vendor Total:	31.92
11/01/2021				
	One Office Solution	01 1100 610 000 0000 001	Copies	957.36
	One Office Solution	01 1100 610 000 0000 002	Copies	1,238.71
	One Office Solution	01 2510 610 000 0000 000	Copies	141.05
10/15/2021				
	One Office Solution	01 2510 610 000 0000 000	Labels	36.99
			Vendor Total:	2,374.11
10/31/2021				
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background checks	26.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background checks	36.50
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background checks	31.50
08/31/2021				
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Check	15.00
			Vendor Total:	109.00
10/12/2021				
	OPS Activity Account	01 6990 610 000 1198 002	Incentives for Family Literacy Kick	79.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Off	
			Vendor Total:	79.53
10/26/2021	OPS Imprest Account	01 6998 732 019 0000 000	Down Pmt 2020 Ford Transit Van	4,000.00
			Vendor Total:	4,000.00
05/25/2021	Perfection Learning	01 1100 610 000 1114 001	VocabuLit Book J, Student Ed Grade 10 5	99.92
	Perfection Learning	01 1100 610 000 1114 001	VocabuLit Book K, Student Ed Grade 11 5	99.92
	Perfection Learning	01 1100 610 000 1114 001	Vocabu-Lit Test Booklet & Answer Key Boo	34.95
	Perfection Learning	01 1100 610 000 1114 001	Vocabu-Lit Test Booklet & Answer Key Boo	34.95
	Perfection Learning	01 1100 610 000 1114 001	Vocabulit Book J - Teacher's Edition, 5t	19.95
	Perfection Learning	01 1100 610 000 1114 001	Vocabulit Book K- Teacher's Edition, 5th	19.95
	Perfection Learning	01 1100 610 000 1114 001	shipping	44.15
09/15/2021	Perfection Learning	01 1200 610 000 0000 001	Vocabulit Grade 10 Book J 5th Ed TE	39.90
	Perfection Learning	01 1200 610 000 0000 001	Vocabulit Grade 11 Book K 5th Ed TE	39.90
	Perfection Learning	01 1200 610 000 0000 001	Shipping order # 100142418	16.57
			Vendor Total:	450.16
11/10/2021	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Oct 2021	311.22
			Vendor Total:	311.22
10/25/2021	Popplers Music, Inc	01 1100 610 000 1108 002	Ultimate Christmas Instrumental Solos -	16.99
	Popplers Music, Inc	01 1100 610 000 1108 002	shipping Order # 290312	7.95
10/25/2021	Popplers Music, Inc	01 1100 610 000 1108 002	Easy Christmas Instrumental Solos - Trum	9.95
	Popplers Music, Inc	01 1100 610 000 1108 002	shipping Order # 290312	3.29
10/19/2021	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Flute Book	20.97
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Oboe Book	14.94
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Clarinet Book	22.97
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Bass Clarinet Book	6.95
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Alto Sax Book	31.96
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Tenor Sax Book	14.94
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Baritone BC	6.95
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Baritone TC	6.95
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Tuba Book	14.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Popplers Music, Inc	01 1100 610 000 1108 001	shipping	18.95
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Bari Sax Book	7.99
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Trumpet Book	46.94
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - French Horn Book	15.98
	Popplers Music, Inc	01 1100 610 000 1108 001	I Recommend - Trombone Book	21.89
			Vendor Total:	291.50
10/27/2021				
	Prairie Hills Ford	01 6998 732 019 0000 000	2020 Ford Transit Van	48,600.00
			Vendor Total:	48,600.00
10/31/2021				
	Ranchland Auto Parts	01 2733 610 005 9001 000	Antifreeze	12.41
	Ranchland Auto Parts	01 2732 610 000 9001 002	Antifreeze	4.13
	Ranchland Auto Parts	01 2730 610 000 0000 000	Wiper Blades & Oil Filters	49.54
			Vendor Total:	66.08
10/21/2021				
	Read Naturally, Inc.	01 1200 643 000 0000 002	Read Live Prorated Subscription 9/23-1/2	30.00
			Vendor Total:	30.00
11/10/2021				
	Reserve Account	01 1200 531 000 0000 002	Postage - Oct 2021	2.62
	Reserve Account	01 1200 531 000 0000 001	Postage - Oct 2021	15.40
	Reserve Account	06 3100 531 000 0000 000	Postage - Oct 2021	64.13
	Reserve Account	01 2510 531 000 0000 002	Postage - Oct 2021	31.68
	Reserve Account	01 2510 531 000 0000 001	Postage - Oct 2021	603.06
	Reserve Account	01 2510 531 000 0000 000	Postage - Oct 2021	136.68
			Vendor Total:	853.57
10/01/2021				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues 10/1/21-12/31/21 A Shane	90.00
			Vendor Total:	90.00
11/02/2021				
	Samland, Ron	01 2710 332 000 0000 002	Transportation Aug-Oct 2021	877.80
			Vendor Total:	877.80
11/10/2021				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Oct 2021	151.62
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Oct 2021	151.62
			Vendor Total:	303.24
11/02/2021				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Oct 2021	57.46
			Vendor Total:	57.46
10/27/2021				
	Schmitz Electric, Inc.	06 3100 610 000 0000 000	Repairs warming cabinet at HS	9.50
	Schmitz Electric, Inc.	06 3100 352 000 0000 000	Repairs warming cabinet at HS	100.00
11/02/2021				
	Schmitz Electric, Inc.	01 2620 610 000 0000 002	Retrofit 3 pole lights at Elem to	783.44

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Schmitz Electric, Inc.	01 2620 352 000 0000 002	LED Retrofit 3 pole lights at Elem to LED	340.00
			Vendor Total:	1,232.94
11/12/2021	Seger, Becky	01 2710 332 000 0000 001	Transportation Aug-Oct 2021	410.57
	Seger, Becky	01 2710 332 000 0000 002	Transportation Aug-Oct 2021	410.57
			Vendor Total:	821.14
11/02/2021	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Oct 2021	153.22
			Vendor Total:	153.22
11/02/2021	Sodexo, Inc & Affiliates	01 2120 580 000 1197 001	56 UNK Meals	425.60
			Vendor Total:	425.60
10/04/2021	Spangler, Allen	01 1100 610 000 1180 001	Welding Apron	37.44
			Vendor Total:	37.44
11/12/2021	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Oct 2021	186.73
			Vendor Total:	186.73
11/02/2021	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Oct 2021	366.28
			Vendor Total:	366.28
09/29/2021	Steppco Refrigeration	06 3100 352 000 0000 000	Repairs - Walk in Freezer	232.00
10/13/2021	Steppco Refrigeration	01 6998 352 019 0000 001	Install bottle filling stations	2,112.94
	Steppco Refrigeration	01 6998 352 019 0000 002	Install bottle filling stations	3,169.43
			Vendor Total:	5,514.37
11/04/2021	Strong, Earl	01 2650 352 000 0000 000	Repairs Snow Blower	50.00
			Vendor Total:	50.00
10/20/2021	Sudbeck, Brittany	01 2120 320 000 0000 002	PBiS Mtg 10/13/21	11.00
			Vendor Total:	11.00
11/02/2021	Summers, Brandi	01 2710 332 000 0000 001	Transportation - Oct 2021	363.89
			Vendor Total:	363.89
10/07/2021	Superior Text	01 1100 610 000 0000 002	Write Source Grade 6 Skills Books 2012	701.25
	Superior Text	01 1100 610 000 0000 002	shipping	35.06
10/19/2021	Superior Text	01 1100 640 000 0000 002	Write Source Student Text Books 2012 6th	388.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,124.56
11/10/2021				
	Torpin's Rodeo Market	01 2410 610 000 0000 001	P/T Conf Supplies	79.80
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	606.70
	Torpin's Rodeo Market	01 2610 610 000 0000 001	Custodial Supplies	7.14
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	247.85
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	116.92
			Vendor Total:	1,058.41
11/02/2021				
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Oct 2021	197.11
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Oct 2021	197.10
			Vendor Total:	394.21
11/10/2021				
	Waterman, H. Dale	01 2650 352 000 0000 000	Build skids on snow blower	25.00
			Vendor Total:	25.00
11/02/2021				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Oct 2021	133.43
			Vendor Total:	133.43
11/10/2021				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Oct 2021	316.01
			Vendor Total:	316.01
11/10/2021				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Oct 2021	325.58
			Vendor Total:	325.58
11/09/2021				
	York, Hugh	01 6990 610 000 1198 002	Meal Family Literacy Mtg 11/9/21	95.94
			Vendor Total:	95.94
			Checking Account Total:	205,123.57

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/01/2021	Ainsworth Community Schools	01 1100 211 000 1105 001	Shared Insurance - Kruse, Nov 2021	959.11
			Vendor Total:	959.11
11/04/2021	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	71.80
11/05/2021	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	18.39
			Vendor Total:	90.19
11/15/2021	Hilker, Cole	01 6310 580 000 0000 000	Meals - NSCA Academy (3 counselors)	53.06
			Vendor Total:	53.06
11/10/2021	Hilker, Mindee	01 6310 580 000 0000 000	Meals/Parking - NSCA Adademy	61.54
	Hilker, Mindee	01 2710 626 000 0000 000	Vehicle Fuel	10.04
			Vendor Total:	71.58
11/09/2021	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Aug-Oct 2021	1,520.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Oct 2021	646.00
	NE Nebraska Regional Deaf Education Program	01 6412 591 000 0000 001	Deaf Education Oct 2021	76.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Oct 2021	2,774.00
			Vendor Total:	5,016.00
			Checking Account Total:	6,189.94