

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, March 14, 2022
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, March 3, 2022

{{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. School Calendar
9. **New Business**
 - A. Staff Resignation
 - B. Teaching Contracts
 - C. Special Education Director Contract
 - D. Non-Teaching Staff Salaries
 - E. Classified Staff Compensation
 - F. ESU #8 Master Contract
 - G. Vehicle Acquisition
 - H. Summer Food Program
 - I. Policy Updates
 - i. Policy #204.10 - Agenda
 - ii. Policy #204.11 - Meeting Minutes
 - iii. Policy #502.02 - Nonresident Students - Option Enrollment
 - iv. Policy #702.02 - Budget Planning, Preparation and Schedules
 - v. Policy #702.03 - Budget Adoption Process
 - J. Advertise for Audit Services
 - K. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**

12. **Adjournment**

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION WORK SESSION MINUTES
Monday, February 14, 2022

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 3:35 PM.

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

Attendance Update Taken at 3:40 PM.

Michael Hammerlun: Present

Posted Locations:

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

Thursday, February 3, 2022

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 3:35 pm, on **Monday, February 14, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

Mike Rotherham was also present.

1.B. Excused/Unexcused Board Members

A motion to excuse Mike Hammerlun passed with a motion by Amy Rowse and a second by Coby Welke.

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

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

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

4. Reception of Visitors

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

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Old Business

7. New Business

7.A. School Improvement Update – Amanda Knight and Rylee Dexter shared information with the board on progress around our school improvement goals.

7.B. Review of Existing Board Goals – The board reviewed the goals set in 2019.

7.C. Review of Academic Data – The building principals shared academic data for each school building.

7.D. Review of Lease Purchase Information – Mrs. Shane reviewed the remaining lease payment for the Jr. Sr. High project that will be completed in the 2025-26 school year and where those payments can be made from.

7.E. Review of Budget Information – Mrs. Shane reviewed the budgeting process and proposed scenarios for the 2022-23 budget based on district land valuations.

7.F. Review Existing District Initiatives – Mrs. Shane shared a list of the existing initiatives that OPS is engaged in.

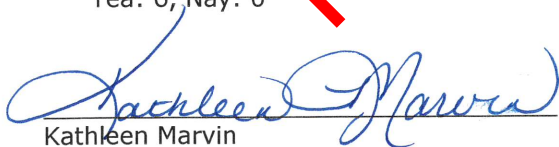
7.G. Staffing Needs, Now and in the Future – The board reviewed staffing needs and how the next few years might impact our staffing.

7.H. Long Range Plans for Vehicle Acquisition – The board discussed vehicle needs and potential purchases in the near future. They also discussed the possibility of purchasing or leasing a bus or two rather than contracting for activity travel.

8. Adjournment

A motion to adjourn at 6:23 pm passed with a motion by Aaron Troester and a second by Michael Hammerlun.

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

Pending Approval

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, February 14, 2022

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:31 PM.

Barton Becker: Absent
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, February 10, 2022

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 7:31 pm, on **Monday, February 14, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

Steve Brown, Building and Grounds coordinator and Mike Rotherham were also present.

1.B. Excused/Unexcused Board Members

A motion to excuse Bart Becker, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Yea: 5, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the January 10, 2022 regular meeting, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Negotiations

A motion to approve the proposed negotiated agreement for the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

9. New Business

9.A. School Calendar

No action was taken.

9.B. Administrator's Salaries

A motion to set administrative salaries for the Elementary Principal, the High School Principal, the Assistant Principal and the Activities Director for the 2022-23 school year with a 4% increase added to their 2021-22 salaries, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

9.C. Staff Resignation

A motion to accept Chelsea Bertschinger's resignation effective at the end of the 2021-22 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

A motion to accept Amanda Knight's resignation effective at the end of the 2021-2022 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

A motion to accept Shannon Stelling's resignation effective at the end of the 2021-2022 school year., passed with a motion made by Michael Hammerlun and seconded by Coby Welke.
Barton Becker: Absent, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Gene Chohon: Yea
Yea: 5, Nay: 0, Absent: 1

9.D. Teaching Contracts

A motion to approve a 1.0 FTE teaching contract for Bailee Dougherty for the 2022-23 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

A motion to approve a 1.0 FTE teaching contract for Blair Langan for the 2022-23 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

A motion to approve a 1.0 FTE teaching contract for Hannah Higgins for the 2022-23 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

A motion to approve a 1.0 FTE teaching contract for Brianna Park for the 2022-23 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

A motion to approve a 1.0 FTE contract for an additional special education teacher for the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.E. Review Tenured Staff

The status of our non-tenured staff was reviewed. No action is necessary.

9.F. Certified Staff Extended Assignments

Staff members with extended contracts are reviewed each year. Teachers on extended contracts are paid for days as they work them. No action is necessary.

9.G. Services for the Deaf & Hard of Hearing

A motion to contract with Carrie Klein to provided services for our hearing impaired students for the 2022-23 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

9.H. Activity Transportation

A motion to authorize Mr. Hostert to get bids for a new/used 11 passenger van and a car or minivan, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

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

9.I. Appoint the Committee on American Civics

A motion to appoint Mike Hammerlun, Aaron Troester and Coby Welke to the Committee on American Civics, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

9.J. Appoint the Non-Discrimination Compliance Coordinator

A motion to appoint the superintendent to be the non-discrimination compliance officer for the district, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

9.K. Appoint the District Title IX Coordinator

A motion to appoint the district's activity director as the Title IX coordinator, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

9.L. Possible Real Estate Transaction

A motion to enter executive session to hold a strategy session related to a possible real estate transaction to protect the public interest at 8:11 pm, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

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

Yea: 5, Nay: 0, Absent: 1

The board came out of executive session at 8:15 pm. No action was taken.

9.M. Option Enrollment Report

The Option Enrollment Report was reviewed. No action is necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

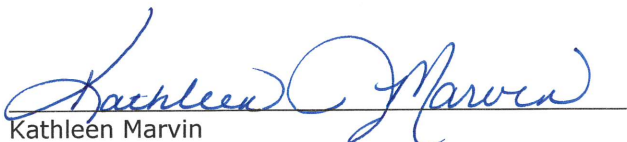
Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 8:49 pm, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1


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 telecommunications equipment.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
10/2020



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



Nebraska Council
of School Administrators

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

2022 Board Meeting Dates

- January 10, 2022
- February 14, 2022
- March 14, 2022
- April 11, 2022
- May 9, 2022
- June 13, 2022
- July 11, 2022

Board Calendar

August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- 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
- Title I Review w/ St. Mary's

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
- 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, approved in 2021)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.02 – Nonresident Students - Option Enrollment
- 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
- Audit Contract (every three years, beginning 2022)

May

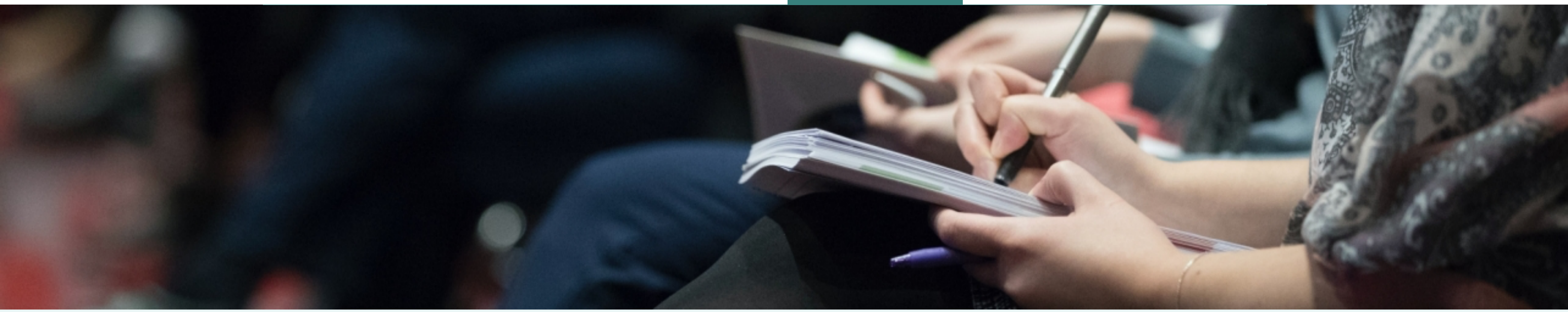
- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #504.19 - Advertise Hearing

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



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- GOLF TOURNAMENT
- LEGISLATIVE FORUM
- SPRING CONFERENCE**
- EVENT CALENDAR
- EXHIBITOR DIRECTORY

SPRING CONFERENCE

THE 2022 NRCSA SPRING CONFERENCE

The 2022 NRCSA Spring Conference will be held on March 17 & 18, 2022 at the Crowne Plaza & Younes North Convention Center in Kearney. If you have any questions, comments, or concerns regarding the Spring Conference please contact Jeff Bundy at (402) 202-6028 or via e-mail at jbundy@nrcea.net.

Member Registration

Registration fees are \$210 per person for NRCSA member schools, \$350 per person for non-member schools. \$5 of every registration supports NRCSA scholarships and awards funds. To register simply complete one of the forms below and return it to NRCSA. Your business office will receive an invoice for payment of any conference fees. Registrations may be altered or cancelled prior to **March 14, 2022**. Schools will be responsible for registration fees after that date.

Registration Forms

[2022 NRCSA Spring Conference Member Registration Form](#) (MS Word)

[2022 NRCSA Spring Conference Member Registration Form](#) (Online)

These forms are for schools only, exhibitors DO NOT use these forms!

Exhibitor Registration

There are a total of 85 exhibit spaces available at the conference. Registration fees are \$475 per space and include an 8 foot table and chairs in a piped and draped booth. Electrical power is available, if needed, and wireless internet is available throughout the hotel and conference facility. Booths are sold on a first-come-first served basis and typically sell out well ahead of the deadline listed on the forms.

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Exhibitor Directory

NRCSA encourages your support of our Business Affiliates.

[2022 NRCSA Exhibitor Directory](#)

- [GENERAL SESSION SPEAKERS](#) >
- [CONCURRENT SESSIONS](#) >
- [CONFERENCE SCHEDULE](#) >

455 South 11th Street, Ste B
Lincoln, NE 68508
Phone: 402-335-7732
Fax: 402-476-7740



ABOUT NRCSA

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- Governance
- Members by District
- History
- National Rural Education Association (NREA)
- By-Laws
- Resources

MEMBERSHIP

- Overview
- Regular Member
- Individual Member
- Business Affiliate / Exhibitor Member

MEMBER SERVICES

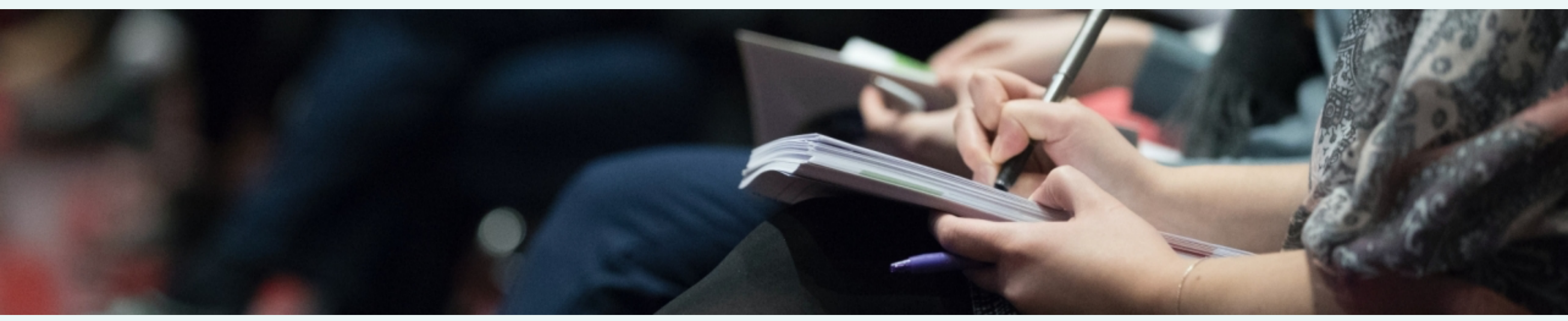
- USBank One Card
- Global Teletherapy
- Superintendent Search
- Planning Support
- Scholarships & Awards

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- Closing the Achievement Gap Committee
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GENERAL SESSION SPEAKERS ▼



MARCH 17, 2022 THURSDAY MORNING KEYNOTE

Laurie Smith - 2021 NREA National Teacher of the Year



MARCH 17, 2022 THURSDAY NOON KEYNOTE

Dr. Matthew Blomstedt - Commissioner of Education



MARCH 18, 2022 FRIDAY CLOSING KEYNOTE

Dr. Salome Thomas El

CONCURRENT SESSIONS >

CONFERENCE SCHEDULE >

455 South 11th Street, Ste B
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GENERAL SESSION SPEAKERS

CONCURRENT SESSIONS

Abundance in Every Nebraska Hometown: The Intergenerational Transfer of Wealth

We stand at the threshold of the largest intergenerational transfer of wealth in Nebraska's history. Over the next 10 years, \$100 billion will transfer from one generation to the next. In 50 years, that number exceeds \$950 billion. What if just five percent of this extraordinary abundance were given to the hometowns where it was made and accumulated? Think of what a difference this abundance could make in the education of our children. Please join us as the Nebraska Community Foundation shares the results and opportunities of the 2021 Nebraska Transfer of Wealth Study. To learn more and to view county-by-county analysis, visit: www.fivetothrive.org. **Presented by the Nebraska Community Foundation**

Addressing the Whole Child to Enhance Student's Learning and Achievement

This session will identify opportunities within the Office of Coordinated Student Support Services and share resources to enhance current practices in integrating whole child education and health systems to promote the social and emotional learning skills students need to be college and career ready, such as educating on skills needed to collaborate with others, monitoring their own behavior, and making responsible decisions. The session will highlight the various programs available through the NDE Office of CSSS to produce greater impact in matters related to supporting academic achievement by attending to whole person needs for true systems change. **Presented by Jessie Coffey & Erika Wibbels, Nebraska Dept. of Education**

Before You Build, Renovate, Or Add

This session will discuss the provisions of state law that mandate when licensed architects and/or professional engineers are required to design, and observe construction of, K-12 building projects including new buildings, additions, renovations and portable classrooms. **Presented by Amy Habe & Kennedy Stowater; Nebraska Board of Architects & Engineers**

Bringing it all together: How Faculty Evaluation Data Feeds Continuous School Improvement

Over the past three years, Falls City has implemented an educator evaluation model that brings multiple data points together to inform our school improvement efforts. With our evaluation processes aligned at the classroom level, building level, and district level, we have seen renewed focus on instructional improvement that makes evaluation consistent, intentional, and powerful. In this session, we'll share how Falls City has utilized teacher and principal evaluation processes to collect meaningful data that informs our continuous school improvement planning. **Presented by Tim Heckenlively & Marc Doss; Falls City Public Schools & Network for Educator Effectiveness**

Budgeting - One Line at a Time

The presenters will demonstrate how a series of Excel spreadsheets can turn the complex process of budgeting into a manageable task. The Excel spreadsheets will include computing salaries and benefits, migrating the line item budget to the state budget form, calculating annual bond expenses, etc. This presentation will transform you into a superhero with your bookkeeper! **Presented by Dr. Mike Sieh & Sr. Curtis Cogswell; Wayne State College**

Building Leadership Capacity in Rural Schools

Leadership in our schools has never been more important. Hear how UNK is partnering with rural schools to develop and enhance leadership capacity at teacher-leader, building administrator, and district leadership levels. UNK faculty and representatives of NexGen Leadership Academy schools will share the cohort structure being implemented to create a framework for sustainable leadership. **Presented by Dr. Michael Taahon, Dr. Kent Mann, Dr. April Phillips, & Dr. Beth Ericson; University of Nebraska-Kearney**

A Coaches Prayer and the First Amendment

In this session, Perry Law Firm attorneys, Jim Gessford and Greg Perry will discuss various First Amendment issues that continue to perplex and impact school board decisions and the governance of our schools, including the coach prayer case soon to be decided by our U.S. Supreme Court. **Presented by Jim Gessford & Greg Perry; Perry Law Firm**

Cultivating a Culture of Growth and Engagement: Every Learner, Every Educator, Every Day

Your school succeeds when it supports every learner, every day. Enhancing student engagement and supporting educators in their profession are key investments for ensuring student and teacher success alike. This requires more than an evaluation or test, but meaningful feedback and clear direction to inspire growth. Primarily known for their legacy in identifying quality institutions through accreditation, Cognia (formerly AdvancED/NCA) has grown to be the largest continuous improvement organization in the world. For over 125 years, we have been in thousands of classrooms across the globe, resulting in a broad and deep reservoir of data and insightful findings. This drives the development of meaningful resources support institutions and educators. Through meaningful partnership, we leverage the collective experience of educators from across the world, bringing their members access to tools to inform, guide, and enhance student engagement and help educators grow in their practice. Within their comprehensive digital platform member institutions have access to a robust package of improvement tools and grounding in best practice for accreditation. This presentation will discuss the current trends in teacher retention and redirection of a learner-focused classroom to enhance engagement. You will also learn about a new learning platform designed to help teacher leaders manage systems of learning, making the professional learning lift that much easier. We will unpack resources provided through Cognia such as: The Teacher Observation Tool, a formative growth tool to improve educator practice. The Cognia Learning Community, an interactive, customized professional learning platform and network community focused on classroom environments, designed to inform and enhance student engagement. Join us to learn more about trends in student engagement, building teacher agency and how Cognia is partnering with educators to inspire, advance, and enable pathways of success for all learners. **Presented by Shannon Vogler; Cognia**

Difficult Parents, Patrons, and Outsiders

This session will discuss board and administrative legal authority to address the violent, unruly, dangerous, disruptive, and disgruntled. **Presented by Bobby Truhe, Steve Williams, & Jordan Johnson; KSB School Law**

Don't get Cancelled in 2022!

This session will cover curricular development, controversial topics, academic freedom, selection and exclusion of library materials, and board authority and obligations. **Presented by Bobby Truhe, Steve Williams, & Jordan Johnson; KSB School Law**

EHA Health and Dental Plan Updates

In this session you will hear updates on plan changes for the 9/1/2022 renewal, Alternate Networks and attendee roundtable time to share ideas and Q&A. **Presented by Courtney Ray, Brett Young, & Greg Long; Blue Cross Blue Shield & EHA**

Everyone Has a Story...Make Yours Worth Telling

Every school, business, and organization has a foundation upon which their culture is built. For the past 12 years, Milford Public Schools has lived on the premise that we are writing better stories for our students, staff, and community. This motto guides and directs the decisions made and how a vision for the future is created. This session will share how a simple and concise motto lived out each day can create change and build culture within any organization. **Presented by Brandon Mowinkel; Milford Public Schools**

Future of Rural Ed Post Pandemic: Federal and State Policies

This session will review current status and give key updates on what is coming down the road for 2022-2024. **Presented by Dr. Allen Pratt & Dr. Jon Habben; Executive Director & Past President, National Rural Education Association**

The Game Changer: Collective Efficacy

Individual and collective efficacy within a school are key components when cultivating a healthy, positive, and productive culture and climate. During this pandemic, we have seen now more than ever the need to ensure school districts have the tools at hand to support the well-being of educators. This presentation will discuss the partnership between Jen McNally, ESU5 and Cross County Community Schools during the 2021/2022 school year, and the impacts it has had on the culture and climate. **Presented by Tammy Schaefer, Justin Dewitt, & Jen McNally; Cross County Community Schools & Educational Service Unit 5**

Grow Your Own Teachers Through Innovative Programming in Teacher Preparation

The following three specific programs will be discussed: (1) The CSC Special Education Apprenticeship Program's purpose is to provide school districts with an opportunity to cultivate and participate in the training of para-professionals employed within their districts who wish to continue their education to become special education teachers. This innovative program also serves as a valuable and effective program for existing certified teachers to add the K-12 Special Education endorsement to their teaching certificate. This presentation will discuss eligibility, logistics, program time-line, capstone course work, and program structure. (2) The School-based Partnership Program was established in an effort to improve the quality of in-district experiences within the education program. Chadron State Education faculty chose to offer an extended length student teaching field experience moving from the traditional 16-week semester to a full academic year encompassing the same required weeks of student teaching of the traditional experience, but spread over your normal academic year. Student Teacher Interns are able to observe a full academic year, work with all faculty and staff while learning the operations and structure of schools, the resources available, and associated teacher expectations. Interns shadow school nurses, counselors, Special Education directors, technologists, and serve as co-teachers, test proctors, reading coaches, tutors and substitute teachers. These experiences ultimately allow Interns a far broader understanding of how schools function. In addition, Interns are provided their senior level capstone coursework via online and Zoom conferencing technologies where they actively engage in on-site classroom instruction, on the job learning, and application. In addition, Staff Developers from Education Service Unit #13 are actively involved with "raising our interns" as they provide quarterly professional development and enrichment activities, as well as free registration to their mid-winter educator conference. Interns are provided access to all professional development opportunities/activities offered within their respective district, and they are paid for the days they serve as substitute teachers. As part of their induction Interns are recommended to join the Nebraska State Education Association for insurance purposes, and they also come to their schools eligible for a substitute teaching certificate. This presentation will discuss program structure, successes, challenges, and unexpected outcomes. (3) Our Online/Distance pathways towards certification in key areas of need provide current and prospective teachers in the school district the opportunity to complete these programs of study while they are employed or otherwise incapable of completing a traditional in-person degree. The presentation will discuss the possible online/distance pathways towards certification in specific endorsement areas. **Presented by Dr. Adam Fette; Chadron State College**

A Growth-Minded Instructional Ecosystem

At Renaissance, we help teachers teach better, students learn better, and district leaders lead better. In this session, we will show you how our solutions work together, so that you can do more with less. Districts are facing more challenges than ever and teachers are trying to manage far too many educational technology tools. We are here to help. Renaissance allows you to assess with accuracy; providing you insight on where your students are performing and what they are ready to learn next. You can personalize instruction at the right level for every student, uncover inequities and address them, and celebrate as you accelerate learning for all. The main focus of this presentation will be those data-driven insights. We help you see your schools and students in a whole new way with Schoolzilla. Schoolzilla is a powerful, yet simple, K-12 analytics solution that supports in-person, remote, or hybrid learning environments. By bringing together the data sources you currently use, into an interactive data dashboard system, Schoolzilla gives district and school leaders the data they need to make decisions with confidence. Plan on attending our session to learn more about this solution, hear from district leaders who are seeing a huge impact with our programs, and see how powerful the right tools can be for YOUR schools. **Presented by Heather Miller; Renaissance Learning**

HCS Customs – A Student-Run Business

HCS Customs is a student-run, school-based manufacturing business. While we are in year 5, we continue to expand the learning opportunities for our students in the areas of communication, design, customer service, quality control, accounting, and teamwork. We utilize a laser engraver, a computer controlled plasma cutter, and a 3-D printer to produce everything from gifts to hard to find car parts. Come learn our growing pains, our celebrations, and our goals for the future. **Presented by Chad Buzek, Mason Hiebner, & Brad Best; Heartland Community Schools**

Hiring Students to Ease Staff Shortages

Nebraska rural schools are faced with a shortage of custodians, foodservice and childcare workers. So some schools are hiring students to fill those jobs. This session will describe how school administrators are utilizing students and key questions to consider when hiring students. **Presented by Dr. Jon Cerny, Jane Davis, & Daren Hatch; Bancroft-Rosalie Community Schools, Hershey Public Schools, & Elwood Public Schools**

Hot Topics In School Law

This session will discuss current court cases, legislation, and the Biden Administration has cooking, etc. **Presented by Bobby Truhe, Steve Williams, & Jordan Johnson; KSB School Law**

NDE Educator Certification

In this session, TEACH (The Educator Application and Certification Hub) will be demonstrated along with information on the Applicant Dashboard and BPP- District. Valuable tools and reports that can make your life easier which will be discussed and shown during the session. There will also be time for questions about certification and TEACH. **Presented by Brad Dirksen & Clayton Waddle; Nebraska Dept. of Education**

Nebraska Educator Shortage: Breaking Barriers & Finding Solutions

This session will share the work completed at the first Nebraska Educator Shortage Summit, including a data snapshot. A status update will be shared on the work of the Task Forces in the areas of Certification, Praxis, Recruitment & Retention and Marketing & Elevating the Profession. Come join us as we continue the conversation regarding workforce development in education. **Presented by Dr. April Buschelman, & Jenny Jansky, University of Nebraska-Lincoln**

NRCSA General Members Meeting

This session will comprise the General Members Meeting for NRCSA. Nominations for leadership positions and an update on NRCSA services and programs will be presented. **Presented by Jack Moles & Ginger Meyer; Executive Director & President, NRCSA**

NRCSA Legislative Update

In this session Executive Director Jack Moles will provide an update on the current legislative activity and NRCSA's participation within the process, including the efforts of Nebraska United for Property Tax Relief and Education. Topics covered will also include school finance activity, property tax relief measures, the efforts of other education related groups, federal legislation, and more. **Presented by Jack Moles & Russ Westerhold; Executive Director, NRCSA & NRCSA Lobbyist**

New Legal Issues for Rural School Board members

This session will address recent and emerging legal issues that rural school board members need to know. **Presented by Justin Knight; Perry Law Firm**

NSAA Update

This session will provide an update on new sports (girls wrestling/bowling) and changes moving forward for the NSAA. There will also be a review of changes or anticipated changes for the NSAA. **Presented by Jay Bellar; Executive Director, NSAA**

School Finance 101

This session will discuss the basics of school finance. The major factors of the formula (various adjustments and allowances, comparison arrays, etc.) will be discussed and explained. **Presented by Kevin Lyons; Nebraska Dept. of Education**

School Finance Update

This session will provide information on all relevant current school finance happenings including: Legislative work addressing issues related to the state aid formula, aid certification, etc. We will also be covering ESSER updates and possibly adding in a bad joke or two! **Presented by Bryce Wilson; Nebraska Dept of Education**

S.E.E.D (Supporting Educator Effectiveness through Development): Where Disruption and Innovation Intersect to Transform Partnerships

The Nebraska S.E.E.D Educator Effectiveness System is an innovative process that uses research and evidence-based strategies to assist districts in supporting and providing their educators. The foundation of this system are the Nebraska Teacher and Principal Performance Standards and rubrics. Participants will learn how the S.E.E.D. system of collective responsibility can ensure the strengths of the educators and school leaders in each district are being utilized to their full potential. Crucial to the S.E.E.D. System is that every district's context drives the process. Another crucial aspect is the role of Educational Service Units, Institutes of Higher Education, district and building leadership, the Nebraska Department of Education, professional learning and community partnerships in implementing systemic change. **Presented by Dr. April Buschelman, & Dr. Julie Downing; NDE & Educational Service Unit 13**

Services for NRCSA Boards

Attention NRCSA Board Members: NRCSA has some helpful services for our Boards and we invite you to this session to learn all about them. It starts with NRCSA Planning Services – a two-evening event to help your Board with goal-setting and long-range planning. The focus is on developing goals and planning implementation strategies to meet those goals. NRCSA Consultants will then, through our planning process and explain how this service can help your Board excel. Then, NRCSA Consultants will outline the work of the NRCSA Superintendent Search Service. Now in its seventh year, NRCSA's service has helped Boards hire quality Superintendents in 40 districts. Our proven, Board-directed process involves faculty, staff, and community members in selecting a school leader who truly fits your rural community district. Don't miss this session on NRCSA's services to our Boards. **Presented by NRCSA Consultants**

So What Makes a Good Board Member

Rural school districts across the state are blessed with many good, effective Board of Education members. In this panel discussion, five veteran Board members will share a little bit about their ideas on being an effective Board member. **Presented by Jack Moles, Dave Welsch, Stephanie Summers, Steve Koch, Kim Wellensiek, & Bob Sykes; NRCSA Executive Director, Milford Public Schools, David City Public Schools, Johnson Co Central Public Schools, & Wilber-Clatonia Public Schools**

State Board of Education Listening Session

Join Members of the State Board of Education for a discussion on the statewide vision and priorities for Nebraska Education. Part II relates to rural community schools. Much of the session will be devoted to question and answer opportunities. **Presented by members of the State Board of Education; Nebraska Dept. of Education**

Superintendent - Vision establishes your Culture

A Clear and Precise Vision: This session will provide you and your school through strategic planning, school improvement and daily decisions. Do you have a clear vision of your expectations? **Presented by Bill McAllister; West Point Public Schools**

It's time to Attack Student Disengagement: A Plan that Works

Potter-Dix needed a program to jolt students. Status quo was unacceptable. Teacher morale, homework compliance, and scores were low. So in August Potter-Dix attacked student disengagement with OnToCollege's new Strengthening School Culture strategy. It has worked. Engagement, teacher morale, and scores are all up. Here's how it works. **Presented by Adam Patrick & John Baylor; Potter-Dix Public Schools & On To College**

Title IX: Booster Clubs and more

Title IX is one of the most talked about areas of the law for schools; and for good reason! Come to this presentation from the Perry Law Firm to learn about your school districts obligations under Title IX. There will be more emphasis on booster clubs, equity issues, and sexual harassment obligations. **Presented by Haleigh Carlson, Josh Schauer, & Derek Aldridge; Perry Law Firm**

What to Expect When You are Expecting... An Agricultural Program

Agricultural Education has many pros to bring to your school district and communities. Come in and listen to two leaders of two successful but different Agricultural programs. We will cover what to expect with a new program and how to manage a current program to keep it serving your students, community, and school. **Presented by Johnny Ference & Chad Schimmels; Eustis-Farnam Public Schools & Ord Public Schools**

CONFERENCE SCHEDULE

District Number	LEA	ARP-HCY I Allocations Awarded
9-2010	Ainsworth Community Schools	\$1,000
78-0001	ASHLAND-GREENWOOD PUBLIC SCHS	\$15,000
20-0020	BANCROFT-ROSALIE COMM SCHOOLS	\$500
04-2001	BANNER COUNTY PUBLIC SCHOOLS	\$500
78-0107	Cedar Bluffs Public Schools	\$500
80-0567	Centennial Public Schools	\$1,000
16-0030	Cody-Kilgore Public Schools	\$500
13-0056	CONESTOGA PUBLIC SCHOOLS	\$500
76-0002	CRETE PUBLIC SCHOOLS	\$40,000
27-0001	FREMONT PUBLIC SCHOOLS	\$30,000
35-0001	GARDEN COUNTY SCHOOLS	\$1,000
40-0002	GRAND ISLAND PUBLIC SCHOOLS	\$44,149
01-2018	HASTINGS PUBLIC SCHOOLS	\$40,000
22-0031	HOMER COMMUNITY SCHOOLS	\$925
52-0100	Keya Paha County Schools	\$500
55-0001	LINCOLN PUBLIC SCHOOLS	\$75,000
27-0594	Logan View Public Schools	\$500
11-2020	Lyons-Decatur	\$15,000
59-0001	MADISON PUBLIC SCHOOLS	\$10,000
60-0090	MC PHERSON COUNTY SCHOOLS	\$925
78-0072	Mead Public Schools	\$500
28-0017	MILLARD PUBLIC SCHOOLS	\$30,000
59-0002	NORFOLK PUBLIC SCHOOLS	\$15,000
27-0595	North Bend Public	\$500
56-0001	NORTH PLATTE PUBLIC SCHOOLS	\$30,000
45-0007	O'NEILL PUBLIC SCHOOLS	\$15,000
11-2014	Oakland Craig Public Schools	\$500
28-0001	OMAHA PUBLIC SCHOOLS	\$100,000
77-0027	Papillion-La Vista Public Schools	\$40,000
13-0001	Plattsmouth Community Schools	\$1,000
28-0054	Ralston Public Schools	\$25,000
55-0161	Raymond Central Public Schools	\$15,000
75-0100	Rock County Public Schools	\$500
79-0032	SCOTTSBLUFF PUBLIC SCHOOLS	\$30,000
27-0062	SCRIBNER-SNYDER COMMUNITY SCHS	\$1,000
65-2005	SO CENTRAL NE UNIFIED SYSTEM 5	\$30,000
22-0011	SO SIOUX CITY COMMUNITY SCHS	\$30,000
11-2001	TEKAMAH-HERMAN COMMUNITY SCHS	\$500
87-0016	UMONHONNATION PUBLIC SCHS	\$25,000
16-0006	Valentine Community Schools	\$500
78-0039	Wahoo Public	\$1,000
20-0001	West Point Public Schools	\$500
20-0030	WISNER-PILGER PUBLIC SCHOOLS	\$500
78-0009	Yutan Public	\$1,000

2022-2023 O'Neill Public Schools Calendar

Board Approved -

Practice Starts - CC, FB, GG, SB, VB 8
 Staff Work Day - select 1 day 8-12
 School Board Meeting 8
 Staff Development 15,16
First Day of School - 1:30 Dismissal 17

AUGUST 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

School Board Meeting 13
 No School 17
 No School - Students 20
 8am-10am Staff Development
 10am-4pm K-12 P/T Conferences

T - 14 H - 11 E - 11

T - 19 H - 18 E - 18

No School - Labor Day 5
 School Board Meeting 12
No School - Staff Development 30

SEPTEMBER 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MARCH 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

End of 3rd Quarter 8
 No School 9,10
 School Board Meeting 13
No School - Staff Development 31

T - 21 H - 20 E - 20

T - 21 H - 20 E - 20

School Board Meeting 10
 End of 1st Quarter 19
 No School - Students 20
 8am-10am Staff Development
 10am-4pm K-12 P/T Conferences
 No School - Fall Break 21

OCTOBER 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

No School - Easter Break 7-10
 Optional Student Make Up Day 10
 School Board Meeting 17

T - 20 H - 19 E - 19

T - 18 H - 18 E - 18

Veteran's Day Observed 11
 School Board Meeting 14
No School - Staff Development 18
 1:30 pm Dismissal 23
 No School - Thanksgiving Break 24,25

NOVEMBER 2022						
S	M	T	W	T	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2023						
S	M	T	W	T	F	S
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Senior's Last Day 10
 Graduation 13
 School Board Meeting 15
1:30 pm Dismissal 18
 Student's Last Day - End of 2nd Semester 18
 Staff Development 19
 Optional Student Make Up Day
 Memorial Day 29

T - 20 H - 19 E - 19

T - 15 H - 14 E - 14

No School - Staff Development 9
 School Board Meeting 12
 End of 1st Semester 22
 1:30 pm Dismissal 22
 NSAA Moratorium 23-27
 No School - Winter Break 23-31

DECEMBER 2022						
S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE 2023						
S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Board Meeting 12

T - 16 H - 15 E - 15

No School - Winter Break 1-2
 Staff Development 3
 Students Return 4
 School Board Meeting 16

JANUARY 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JULY 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Independence Day 4
 School Board Meeting 10

T - 21 H - 20 E - 20

1st Semester
 T - 91 H - 84 E - 84

Teacher Contract Days 185
 JH/HS Student Days 174
 Elementary Student Days 174

2nd Semester
 T - 94 H - 90 E - 90

Legend

- First and Last Day of School - 1:30 Dismissal
- School Board Meeting

Be sure to carefully note the dates and descriptions in the margins. For up to date changes, check the calendar on the O'Neill Public Schools website.

- No School
- 1:30 Dismissal - Staff & Students
- Staff Development

Rec'd
2-15-2022

O'Neill Public Schools
410 East Benton Street
O'Neill, NE 68763

February 15th, 2022

Dear Superintendent Amy Shane and the Board of Education,

I am writing this letter to inform you that I have decided to resign from my Kindergarten Teaching position here at OPS, effective at the end of the 2021-2022 school year, as West Holt Public School has offered me a teaching position. I am going to be able to be near my children and family there too.

My nine years with O'Neill Public Schools have been hugely enjoyable, and I really appreciate the opportunities I have been given here. My students have given me great pleasure and joy over the years, and it has been incredibly rewarding to watch my students learn and develop so quickly. Likewise, the administration has been very supportive during my tenure with the school district. More importantly, I have been able to form wonderful relationships with the remarkable staff.

Thank you for the advice and mentoring these past few years. It has been a privilege to work in this excellent school district. I wish the faculty and students the best of luck for the future and will be happy to do whatever I can to help support my replacement.

Sincerely,



Sarah Havranek

Jody Fox
87424 Hwy 281
O'Neill, NE 68763
(402) 340-0889
jodyfox@oneillschools.org

9 March 2022

Amy Shane
Superintendent
O'Neill Public School
P.O. Box 230
O'Neill, NE 68763

Dear Mrs. Shane:

Please accept this letter as formal notice of my resignation as 7 -12 Special Education Teacher at O'Neill Junior/Senior High School, effective the end of the 2021/22 school year.

After a period of consideration, I have decided to take a position at Summerland Public School. Thank you, for allowing me to be a part of the O'Neill Public Schools. The faculty and administrative staff are some of the most caring and professional individuals I have ever met. I wish you and the school the best.

Sincerely,

Jody Fox

Salary History - Psychologist -

Year:	FTE:	Salary:	Total Increase:	% Salary Increase:
2010-2011	0.8	\$53,600.00		
2011-2012	0.8	\$54,136.00	\$536.00	1.00%
2012-2013	0.8	\$55,000.00	\$864.00	1.60%
2013-2014	0.8	\$56,760.00	\$1,760.00	3.20%
2014-2015	0.8	\$57,611.40	\$851.40	1.50%
2015-2016	0.8	\$59,310.94	\$1,699.54	2.95%
2016-2017	0.8	\$61,090.27	\$1,779.33	3.00%
2017-2018	1	\$79,562.44	\$18,472.17	30.24%
2018-2019	1	\$81,200.00	\$1,637.56	2.06%
2019-2020	1	\$82,824.00	\$1,624.00	2.00%
2020-2021	1	\$84,894.60	\$2,070.60	2.50%
2021-2022	1	\$87,441.00	\$2,546.40	3.00%
2022-2023	1	\$90,064.00	\$2,623.00	3.00%

Salary History - Technology Coordinator -

Year:	Salary:	Total Increase:	% Salary Increase:
2000-2001	\$21,000.00		
2001-2002	\$26,000.00	\$5,000.00	23.810%
2002-2003	\$27,040.00	\$1,040.00	4.000%
2003-2004	\$28,121.60	\$1,081.60	4.000%
2004-2005	\$30,000.00	\$1,878.40	6.680%
2005-2006	\$31,200.00	\$1,200.00	4.000%
2006-2007	\$32,448.00	\$1,248.00	4.000%
2007-2008	\$33,745.92	\$1,297.92	4.000%
2008-2009	\$37,125.00	\$3,379.08	10.013%
2009-2010	\$37,125.00	\$0.00	0.000%
2010-2011	\$40,000.00	\$2,875.00	7.744%
2011-2012	\$40,536.40	\$536.40	1.341%
2012-2013	\$44,500.00	\$3,963.60	9.778%
2013-2014	\$46,280.00	\$1,780.00	4.000%
2014-2015	\$48,131.20	\$1,851.20	4.000%
2015-2016	\$50,032.38	\$1,901.18	3.950%
2016-2017	\$52,534.00	\$2,501.62	5.000%
2017-2018	\$54,561.81	\$2,027.81	3.860%
2018-2019	\$59,000.00	\$4,438.19	8.134%
2019-2020	\$61,950.00	\$2,950.00	5.000%
2020-2021	\$65,047.50	\$3,097.50	5.000%
2021-2022	\$68,300.00	\$3,252.50	5.000%

Salary History - Technology Coordinator -

2022-2023	\$71,715.00	\$3,415.00	5.000%
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Salary History - Speech Pathologist -

Year	Salary (1.0 FTE)	Total Increase	% Salary Increase	Salary (.9 FTE)	Total Increase	% Salary Increase
2007-2008	\$42,500.00					
2008-2009	\$46,750.00	\$4,250.00	10.000%			
2009-2010	\$46,750.00	\$0.00	0.000%			
2010-2011	\$48,000.00	\$1,250.00	2.674%			
2011-2012	\$48,643.68	\$643.68	1.341%			
2012-2013	\$52,000.00	\$3,356.32	6.900%			
2013-2014	\$54,000.00	\$2,000.00	3.846%	\$36,800.00		
2014-2015	\$55,566.00	\$1,566.00	2.900%	\$37,867.20	\$1,067.20	2.90%
2015-2016	\$57,205.20	\$1,639.20	2.950%	\$38,984.28	\$1,117.08	2.95%
2016-2017	\$49,000.00	(\$8,205.20)	-14.343%	\$52,000.00	\$13,015.72	33.39%
2017-2018	\$50,881.60	\$1,881.60	3.840%	\$54,506.40	\$2,506.40	4.82%
2018-2019	\$52,382.00	\$1,500.40	2.949%	\$56,000.00	\$1,493.60	2.74%
2019-2020	\$55,001.10	\$2,619.10	5.000%	\$57,120.00	\$1,120.00	2.00%
2020-2021	\$59,630.00	\$4,628.90	8.41601%	\$58,548.00	\$1,428.00	2.50%
				\$60,304.00	\$1,756.00	3.00%
				\$7,538.00		
2021-2022	\$62,350.00	\$2,720.00	4.56146%	\$67,842.00		
2022-2023	\$65,468.00	\$3,118.00	5.00%	\$71,235.00	\$3,393.00	5.00%

Salary History - Classified Staff -

Year:	% of Increase
1992-1993	3%
1993-1994	3%
1994-1995	4%
1995-1996	4%
1996-1997	4%
1997-1998	4%
1998-1999	4%
1999-2000	4%
2000-2001	4%
2001-2002	4%
2002-2003	4%
2003-2004	4%
2004-2005	4%
2005-2006	4%
2006-2007	4%
2007-2008	4%
2008-2009	4%
2009-2010	2%
2010-2011	4%
2011-2012	1.341%
2012-2013	3.86%
2013-2014	2%
2014-2015	3% 9% - Custodial Staff
2015-2016	2.95%
2016-2017	3.40% 4% - Custodial Staff
2017-2018	3.10%
2018-2019	3.00% 4% - Custodial Staff

Year	Office Staff	Building Secretaries	Custodians	Para Educators	Developing Eagles
2019-2020	5.0%	5.0%	5.0%	2.0%	2.0%
2020-2021	4.0%	2.5%	8.0%	2.5%	2.5%

Salary History - Classified Staff -

2021-2022	4.0% and 10.0%	4.00%	8.00%	4% \$2.00/hr increase in 10-21 for 1:1 paras	4.00%
2022-2023	5.0% or Salary for Business Manager and HR \$55,000.00 - Salary	5.00%	5% or Salary for Head Custodians \$55,000.00 - Salary	5.00%	5.00%

Business Manager/Central Office Secretary Comparisons				
School	Low Rate	High Rate	Insurance	
O'Neill	\$16.61	\$21.52	Single or 70% of Family	
Chambers	Salary 40,950		Yes - Family BCBS	
Falls City	\$17.29	\$25.31	Yes - Family BCBS	
Battle Creek				
Stuart				
Ord	Salary	\$66,104.00		
Ainsworth	\$23.50	\$25.50	Yes - Family or Emp/Spouse BCBS	
West Holt	Only one bookkeeper	\$20.00	yes - Family	
Wayne	\$61,155.00	\$65,000.00	yes - Family	Bookeeper - 40 yrs, Bus. manager - new
Boone Central	17.85 & 26.65	19.85 & 28.65	Yes, full family	
West Point	salary	\$65,000.00		
Ogallala	BM (Salary)	\$65,000	Yes, Family	

Secretary Comparisons							
School	Low Rate	High Rate	Insurance				
O'Neill	\$16.03	\$16.23					
Chambers	\$13.50		yes-either family or single which ever meets their need				
Falls City	\$14.16	\$16.91	yes - single BCBS				
Battle Creek							
Stuart							
Ord	\$16.54	\$17.48					
Ainsworth	\$15.00	\$15.75	Yes - Family & Emp/Spouse BCBS				
West Holt	\$18.15	\$19.57	Yes - Single				
Wayne	\$16.70	\$18.69	Yes - family				
Boone Central	\$15.55	\$19.05					
West Point	\$17.50	\$19.25					
Ogallala							
Average	\$15.90	\$17.87					

Para-educator Comparisons 2021-22						
School	Low Rate	High Rate	Insurance			
O'Neill	\$12.56	\$18.48	Single			
Ord	\$12.00	\$17.05				
Battle Creek						
Ainsworth	\$13.00	\$18.50	90% of single paid by district			
West Holt	\$13.25	\$19.57	Single if more than 10 yrs			
Chambers	\$11.92	\$26.98	none	Classroom para is 11.92. Sign-para is 26.98		
Falls City	\$12.37	\$15.73	Yes - Single BCBS			
Stuart	\$14.32	\$15.00	None			
Wayne	\$13.08	\$18.88	No ins.			
Boone Central	\$13.70	\$15.20	Single	Extra \$1/hour for bachelors degree		
West Point	\$16.50	\$17.53				
Ogallala	\$12.00	\$17.50	Single BCBS			
Average	\$13.15	\$18.22				

Custodian Comparison					
School	Low Rate	High Rate	Insurance		
O'Neill	\$14.15	\$19.11			
Ord	\$13.75	\$15.32			
Ainsworth	\$12.00	\$17.00	Yes - Family or Emp/Spouse BCBS		
Battle Creek					
Chambers	\$12.87	Salary	yes	46,600 salary	
Stuart					
Falls City	\$13.95	\$17.16	Yes - family BCBS		
Wayne	\$14.72	\$18.92	Yes - family		
West Holt	\$17.00	\$19.35	Single for all - Family for Head Custodian		
Boone Central	\$16.35	\$18.35	Yes, full		
West Point	\$16.81	\$21.00	Our \$21 person also drives a bus for us.		
Average	\$14.62	\$18.28			

2022-2023 Educational Service Unit 8
Master Services Agreement

THIS CONTRACT ("Agreement") is made between, **O'Neill Public Schools** a local education agency ("LEA"), and **Educational Service Unit 8** ("ESU 8").

WHEREAS, the LEA desires to receive certain services that are conducted by ESU 8.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. General Provisions

- a. **Term of Agreement.** This Agreement shall be in effect for a period of one year to begin on or around August 1, 2022 and end on or about July 31, 2023 unless terminated as provided herein.
- b. **Purpose.** The purpose of this Agreement is to establish the general terms and conditions applicable to the services and Programs (collectively "Programs") which ESU 8 supplies to the LEA for the 2022-2023 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 8's Programs.
- c. **Participation in Individual Programs.** This Agreement outlines several Programs which ESU 8 offers to their member school districts. The LEA may choose to participate in some, but not all of the Programs referenced by this Agreement. The LEA shall indicate its intention to participate in a particular Program by marking, where indicated, each Program in which it wishes to participate. ESU 8 is only obligated to provide services to the LEA for the Programs which the LEA has marked as provided herein.
- d. **Provision of Services by ESU 8's Agents.** ESU 8 may contract with third parties to provide some or all of the services described in this Agreement. The LEA hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 8 in the implementation of such Programs including, but not limited to, invoicing, payment and administration necessary for the delivery of Program services in the name of ESU 8.
- e. **Right to Make Changes.** ESU 8 reserves the right in its sole discretion, to make changes to the operation of each of the individual Programs referred to herein, including, but not limited to, an increase in the fees charged for particular Programs, if ESU 8 determines that such fee increase is necessary for the continued operation of the particular Program, provided, however, that no such change shall have a material adverse impact on the LEA.
- f. **New Programs.** In the event ESU 8 determines to offer a new Program during the term of this Agreement and the LEA wishes to participate in said new Program, the parties may describe the new Program in writing and incorporate that writing as a formal addendum to this Agreement.
- g. **Amendments in Writing.** Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed

by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

- h. Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- i. Third-Party Beneficiaries.** This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, expressed or implied, is intended to or shall confer upon any third-party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
- j. Entire Agreement.** This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the LEA and ESU 8 concerning the subject matter addressed herein.
- k. Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- l. Nondiscrimination.** The parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- m. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- n. Unemployment Compensation.** ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.
- o. Time for Performance.** The services required by this agreement shall be completed in a timely manner and in accordance with any applicable statutes, rules, or regulations.
- p. Insurance.** ESU 8 shall maintain, at its own expense, the following

insurance coverage with the following limits:

- i. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.
- ii. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering personal injury, bodily injury, and property damage.
- iii. Workers' Compensation Insurance with an employer's liability coverage of at least:
 - a. Bodily Injury by Accident: \$500,000 each accident; and
 - b. Bodily Injury by Disease: \$500,000 policy limit, \$500,000 each employee.
- iv. ESU 8 shall submit valid certificates evidencing the effectiveness of the foregoing insurance policies to the LEA upon request.

2. Distance Learning. ESU 8 shall provide the following:

- a. Assistance with scheduling classes.
- b. Basic troubleshooting of equipment.
 - i. If Molly is unable to repair, it will be the LEA's expense.
- c. Applying for Distance Learning Incentives for the school.

LEA will participate in Distance Learning:

_____ **YES**

_____ **NO**

Previous Year Election: YES

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein:

The above services are provided for an annual flat fee of \$1,000. This is a decrease from 2021-2022 due to the demands for distance learning changing.

Labor for other services provided by outside vendors will not be included in the annual flat fee.

The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

3. **E-Rate.** ESU 8 shall provide the following:

a. **E-Rate assistance from Brent Pickrel.**

LEA will participate in E-Rate:

_____ YES

_____ NO

Previous Year Election: YES

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein:

The above services are provided for an annual flat fee of \$1,000.

Labor for other services provided by outside vendors will not be included in the annual flat fee.

The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

4. Nursing. ESU 8 shall provide the following:

- a. Annual student health assessments.
- b. Monitor student health requirements related to physicals, visual evaluations, immunizations, and self-management of diabetes and asthma/anaphylaxis for compliance
- c. Maintenance of student health and immunization records.
- d. Train school employees to administer medications, perform Rule 59 emergency protocol as ordered, and provide student health related procedures as directed by Individual Health Plans.
- e. Monitor communicable disease control measures.
- f. Provide student health education classes, including CPR, as requested.
- g. Maintain communication with students, families, medical providers and school staff.

LEA will participate in Nursing:

_____ **YES**

_____ **NO**

Previous Year Election: YES

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

Hours of nursing service requested:

Previous Year Hours: 1295 Hours Per School Year (35 hr/ 37 weeks)

_____ Hours per School Year (based on \$58.00 per hour)

~or~

As-Needed Basis @ \$65 per hour

5. Special Education. ESU 8 shall provide one or more of the following:

- a. Early Childhood Special Education
- b. In-Service Activities
- c. Learning Center School-Age Program
- d. Mental Health Services
- e. Program Supervision
- f. Psychology
- g. Speech-Language Therapy
- h. Vision Instruction
- i. Behavior Program

All resident children of the LEA are required to receive certain special education programs contemplated by this Agreement pursuant to applicable provisions of law.

Terms of the Special Education: The LEA agrees to the following:

- a. ESU 8 shall determine its actual costs incurred in connection with the delivery of the foregoing services, however, the LEA shall pay the actual amount of those costs as finally determined by ESU 8 upon determination.
- b. The LEA agrees to pay ESU 8 for all special education services provided. Estimates for the ensuing year will be provided from the ESU 8 Special Education Department. Since there may be additional children identified or children may move in or out of the LEA's District, it must be remembered that any figures provided are estimates. If you anticipate changes in Programs, it would be a good idea to allow for them when the LEA's budget is made.

LEA will participate in Special Education:

_____ **YES**

_____ **NO**

Previous Year Election: YES

6. Technology. ESU 8 shall provide the following:

- a. Troubleshoot computer problems and repair onsite when possible.
- b. Upgrade computer operating systems as school requests.
- c. Patch computer operating systems as requested.
- d. Assist with virus software.
- e. Install network infrastructure as requested.
- f. Develop security strategies.
- g. Help with software issues or training.
- h. Consulting on technology purchases.

LEA will participate in Technology:

_____ YES

_____ NO

Previous Year Election: YES

Payments - Fees and Costs. The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

LEA's contracting for technology support from ESU 8 must commit to a minimum four-hour block of time per week. That block of time must be used by that LEA and not shared between two or more LEA's. Additional hours over the contracted hours will be billed at the "as needed basis" rate of pay *or* at the "hours per week" rate if arrangements are made to purchase an additional block of hours.

Hours of Technology Services Requested:

Previous Year Hours: As-Needed

_____ Hours per Year (*minimum of 160 hours*) at \$68.00 per hour for the period of August 1st – July 31st.

Billed annually in September.

~or~

As-Needed Basis @ \$85.00 per hour

Billed quarterly.

7. **Written Notice.** All communications regarding this Agreement shall be sent to the parties at the following addresses:

ESU 8: **Educational Service Unit No. 8**
Attn: Business Manager
P.O. Box 89
Neligh, NE 68756

LEA: **O'Neill Public Schools**
Attn: _____

E-Mail: _____

Any written notice hereunder shall be effective as of the date of mailing by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address listed above or such other address as may hereafter be specified by notice in writing.

8. **Change Adjustments.** In the event that the LEA's Programming requirements, needs, and desires change at any time subsequent to the execution of this Agreement and during the school year contemplated hereby, the sums due from the LEA to ESU 8 shall, in the exclusive discretion of ESU 8, be adjusted and prorated in accordance with generally accepted accounting principles adopted, implemented and utilized by ESU 8 in accordance with and pursuant to, applicable provisions of law. Under no circumstances, however, shall any provision of this agreement be construed to permit the LEA to unilaterally cancel or terminate this Agreement without prior written notice to, and written consent of ESU 8. The parties recognize and acknowledge that ESU 8 must budget, employ staff, incur expenses for curriculum and other costs in such a manner to permit ESU 8 to deliver the services contracted for as evident by this Agreement, which expenses shall become fixed after budgeting therefore. Accordingly, any and all charges or expenses incurred by ESU 8 in the course of performing its obligations pursuant to this Agreement, or preparing to do so shall become immediately due and payable by the LEA to ESU 8.
9. **Staffing for Programs.** Should ESU 8 be unable to render the services contracted because of ESU 8's inability to employ personnel who meet the criteria of employment of ESU 8 and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by ESU 8 to be valid, ESU 8 will not assume liability for those services contracted but not provided. In which instance

schools will be notified no later than on or about the 15th day of August.

10. Termination of Agreement. If either party fails to fulfill its obligations under this Agreement in a timely and proper manner or if either party violates any material term of this Agreement, the other party shall have the right to terminate this contract upon 60 days written notice.

11. Entirety of Agreement and Amendments. The parties certify that they have read this Agreement, fully understand its terms and conditions, and agree that this Agreement constitutes the entire Agreement between ESU 8 and the LEA and that no representations, promises, agreements, or undertakings, written or oral, not herein contained shall be of any force and effect. This Agreement shall be subject to modification only by written instrument signed by a duly authorized representative of each party.

Signature of Administrator
Local Educational Agency

Signature of Administrator
Educational Service Unit 8

(Printed name and title)

(Printed name and title)

Date

Date



Prairie Hills Ford

March 8, 2022

O'Neill Public School
O'Neill NE 68763

Attn:

Our bid on a used 2019 Transit Van: (12 passenger with removable seat to make it 11 passenger)

VIN: B13077

- 25000 Miles
- Transit 350 LR Pass
- Oxford White
- 6-Speed Auto Select Transmission
- Pewter Vinyl
- 25.0 Gallon Fuel Tank
- Single Sliding Side Door
- Spare Tire and Wheel
- Air Conditioning
- Center Console
- Cloth Headliner
- Locking Glove Box
- Powerpoints – 12V (2)
- Power Locks and Windows
- Power Steering
- Rear View Camera
- 3 Point Safety Belts
- 4-Wheel Disc Brakes w/ABS
- Advancetrac w-RSC
- Airbags – Safety Canopy
- Driver/Passenger Air Bags
- Side Airbags
- SOS Post Crash Alert Sys
- Tire Pressure Monitor Sys
- 3.73 Ratio Axle
- 9000# GVWR
- Reverse Park Aid
- Mirrors, Short Power/Heat
- AM/FM Microphone Bluetooth
- Cruise Control
- Running Boards
- Privacy Glass

Selling Price	\$ 51250
Transportation Fee	\$ 1,999
Total Price	\$53249

Thank you for the opportunity to submit this bid. This is **not an in-stock vehicle**. All bids based on availability. This vehicle will not be held without payment. Thank you for your consideration.

Sincerely,

Kevin Peitz
Sales Manager



Prairie Hills Ford

March 8, 2022

O'Neill Public School
O'Neill NE 68763

Attn:

Our bid on a used 2017 FLEX

VIN: A06609

- 41000 Miles
- 7 Passenger
- SEL
- AWD
- 3.5 L TI-VCT V6 Engine
- 6-SPD selectshift Auto Tran
- Magnetic Metallic (Gray)
- Charcoal Black Leather-Trim Seat
- AM/FM Single CD W-MP3
- Intelligent Access W/Push Button Start
- MyKey
- Power Steering W/EPAS
- Rear View Camera
- Remote Start
- 3rd Row 50/50 Fold Flat
- Auto Dim Rearview Mirror
- Center Console W/Armrest Storage 2 cupholders
- Dual-Zone Electronic Auto Climate Control
- Leather Wrapped Str Wheel with Cruise and Audio Control
- Heated, 10 way PWR Driver seat
- Heated, 6 way PWR Passenger seat
- Smart Charging USB Port (2)
- Windows 1 touch up/down
- Fog Lamps
- Headlamps – Wiper Activated
- Power heated manual fold exterior mirrors
- Rear Liftgate W/fixed Glass
- Rear Wiper/Washer/Defrost
- Keyless Keypad
- Adjustable Pedals W/Memory
- Memory Driver Seat and Mirror
- Premium Audio Sys 7 SPKR
- 18" Painted Alum Wheels
- Multipanel Vista Roof
- Roof Rack Side Riales Leather Trimmed Seats
- Equipment Group 202A
- Privacy Glass 2nd/3rd Row

Selling Price

\$ 29,995

Thank you for the opportunity to submit this bid. This is **an in-stock vehicle**. All bids based on availability. This vehicle will not be held without payment. Thank you for your consideration.

Sincerely,

Kevin Peitz
Sales Manager

**Section 200 – School Board
School Board Meetings
Agenda**

File: 204.10

The tentative agenda for each board meeting shall state the topics for discussion and action at the board meeting. It shall be kept continuously current and shall be readily available for public inspection at the district office during normal business hours. The agenda shall be placed on the district's website at least twenty-four hours before the meeting.

An applicant may place an item on the agenda by filing a request with the superintendent 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; any pertinent background information leading to the request.

The superintendent, 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 shall notify the individual or group of the date, time, and place of the meeting at which the item will be considered.

The tentative agenda and supporting documents should, if possible, be sent to the board members three days prior to the scheduled board meeting. These documents are the private property of the board member. Persons wishing to view the tentative agenda and supporting documents may do so at the principal's office of the district.

The board shall take action only on the items listed on the tentative agenda made available at the time of the public notice. All action items need to be on the agenda, but all agenda items do not need to be action items. Items added to the agenda may be discussed or taken under advisement by the board. If an added item is acted upon, the minutes of the board meeting shall state the reason justifying the immediate action. Only items of an emergency nature may be added to the agenda later than twenty-four hours before the scheduled meeting.

It shall be the responsibility of the board president and superintendent to develop the agenda for each board meeting.

To promote thoughtful consideration and to allow sufficient time for the gathering of pertinent information, the board in its discretion will act upon certain agenda items only at the next regularly scheduled meeting or at a special meeting called for the purpose of acting upon the item. Examples of agenda items that could merit delayed action might be: purchasing of large pieces of equipment or vehicles, modification of or building new structures, changing or developing new policies, or any other item of a significant nature.

Section 500 – Students
Student Admissions
Nonresident Students – Option Enrollment

File: 502.02

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the option enrollment program authorized by state statutes. Option enrollment students shall be accepted without charge. If the student has previously had an option enrollment accepted in any district, the application shall be rejected unless a statutory exception to this rule applies for that student.

Application for option enrollment should be made between September 1 and March 15 for enrollment during the following and subsequent school years. Upon agreement of the school boards of the resident district and the option (receiving) district, deadlines for application and approval of the option may be waived. Following the March 15 deadline, applications requesting admittance must contain a release approval from the resident district prior to the option district's consideration for acceptance.

The application for option enrollment does not require a release from the resident district and the receiving district has forty-five days to issue acceptance or rejection if:

1. after February 1 the student relocated to a different resident district, or
2. the student's option district merged with another district effective after February 1, and
3. the student's attendance would occur during the next immediate and subsequent school years.

For applications submitted by the March 15 deadline, written notification of approval or rejection of the application will be made before April 1 to the student's parent/guardian and the resident district. If the district rejects an application for a student to option in or out, the district will provide notification by certified mail to the parent/guardian of the reasons for rejection and the process for appealing the decision to the State Board of Education.

The board shall adopt standards and conditions for acceptance or rejection of a request for release of a resident student submitting an option application after March 15. Such standards shall not include the failure to meet the March 15 deadline. For those applications, the option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

The board shall adopt a resolution, 502.02 – R1 – Nonresident Students – Option Enrollment, setting forth its specific standards for acceptance and rejection of applications as an option school. Standards will conform to those set forth by

Section 500 – Students
Student Admissions
Nonresident Students – Option Enrollment

File: 502.02

state statute. These may include the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the district. The standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as allowed by law.

An option district shall give first priority for enrollment to siblings of option students within the requirements of state statutes. The board shall follow statutes regarding the application of a student who relocates in a different district but wants to continue attending his or her original resident district or current option district.

Nonresident students not going through option enrollment may also be admitted under a contract with the student's resident district at the discretion of the superintendent upon application and payment of tuition as stated in the contract. The tuition rate shall be the current per-pupil cost of the school district as computed by the superintendent.

Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition.

The district may choose to provide transportation to the option student in the same manner as for resident students and may choose whether or not to charge the parents of those option students a fee to recover the district's costs for the transportation. All option students who qualify for free lunches are eligible for either free transportation or the reimbursement of transportation costs from the school district as provided by state statute. Students receiving special education services shall receive transportation services as provided in the student's Individualized Education Plan.

Legal Reference: Neb. Statute 79-215
 79-232 to 246
 NDE Rule 19.008

Cross Reference: 503 Student Attendance
 801 Transportation

Section 500 – Students
Student Admissions
Nonresident Students – Option Enrollment

File: 502.02 – R1

Resolution concerning acceptance of option enrollment students.

WHEREAS, the O'Neill Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities and equipment can serve only a limited number of students effectively; and

WHEREAS, the O'Neill Public Schools Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the capacity in the following grade levels, programs and for the entire school district is as follows:

- Each grade level below kindergarten: 38 students
- Each grade level kindergarten through 3: 66 students
- Each grade level 4 through 12: 75 students
- Students in special education programs requiring specific academic and behavioral support: 115 students
- Other: Students requiring the district to hire additional staff.

Total enrollment for the school district PreK-12th Grade: 896 students.

The board of education will decline any request for option enrollment if granting the request would cause the district to exceed its capacity at any grade level or for the total enrollment for the school district.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted on.

Section 700 – Business Operation

Annual Budget

Budget Planning, Preparation and Schedules

File: 702.02

Prior to certification of the budget, the board will review the projected revenues and expenditures for the school district and make adjustments where necessary to carry out the education program within the revenues projected.

A budget for the school district shall be prepared annually for the board's review. The budget shall include all items called for in the following the Budget Adoption Process policy #702.03:

- ~~• the amount of revenues from sources other than taxation;~~
- ~~• the amount of revenues to be raised by taxation;~~
- ~~• an itemization of the amount to be spent in each fund; and,~~
- ~~• a comparison of the amount spent and revenue received in each fund for like purposes in the immediately preceding fiscal year.~~

It shall be the responsibility of the superintendent to prepare the budget for review by the board and place it on file with the district prior to publication of the budget hearing notice.

The board shall adopt and certify a budget for the operation of the school district to the county ~~auditor-assessor~~ by September ~~2030th~~. It shall be the responsibility of the ~~board secretary/superintendent~~ to file the adopted and certified budget with the county ~~auditor levying board~~ and ~~other proper authorities~~ county clerk.

The board may amend the budget for the fiscal year in the event of unforeseen circumstances or correct a clerical, mathematical or accounting error. The board shall follow the procedures for public review and adoption of an amended or corrected budget as outlined by statute.

The board will review the financial condition of the district monthly, and shall require the superintendent to prepare a monthly reconciliation statement. This statement will show the amount expended during the month, total (to date) for the fiscal year, receipts and remaining balances in each fund. This statement will be used as a guide for projected purchasing and as a guide for budget transfers.

Fund balances and General Fund line account expenditures will be reviewed by the board of education at each month's regular board meeting. Deficit expenditures in any General Fund accounts must be approved by the superintendent of schools and reported to the board of education at the next monthly meeting. Subject to board approval, inter-fund transfers shall be allowed during the school year to compensate for fluctuations in revenue, except that funds shall not be borrowed from the debt service (Bond Fund).

Legal Reference: Neb. Statute 13-501 et seq.
79-1083 et seq.

Cross Reference: 204.03 Public Hearings
704 Accounting System

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing held separately from any regularly scheduled meeting before the adoption of the proposed budget by the board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record and on its website, if it has one, at least 4 calendar days prior to the hearing, including the day of publication. The hearing shall not be limited by time and any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

The published hearing notice shall contain the following information:

1. ~~#~~The certified taxable valuation under section 13-509 for the prior year;
2. ~~#~~The certified taxable valuation under section 13-509 for the current year; ~~and~~
3. ~~#~~The percentage increase or decrease in such valuations from the prior year to the current year;
4. ~~#~~The dollar amount of the prior year's tax request; ~~and~~
5. ~~#~~The property tax rate that was necessary to fund that tax request;
6. ~~the~~ the property tax rate that would be necessary to fund last ~~year's~~ year's tax request if applied to the current ~~year's~~ year's valuation;
7. ~~#~~The proposed dollar amount of the tax request for the current year; ~~and~~
8. ~~#~~The property tax rate that will be necessary to fund that tax request;
9. ~~#~~The percentage increase or decrease in the property tax rate from the prior year to the current year; and
10. ~~#~~The percentage increase or decrease in the total operating budget from the prior year to the current year.

If ~~the~~ the board's budget resolution setting its property tax request exceeds the district's property tax request of the prior year, it shall include at a minimum the following information:

- ~~1. The name of the district;~~
1. Budget Resolution for the O'Neill Public School District;
2. The ~~amount of the~~ property tax request for the 20 = 20 year is \$ _____ ÷
- ~~3. The following statements:~~
3. The total assessed value of property differs from last year's total assessed value by _____ percent; ÷
4. The tax rate ~~which that~~ would levy fund the same amount of ~~property taxes~~ tax request as last year, when multiplied by the new total assessed value of property, would be \$ _____ per \$100 of assessed value; ÷
5. The O'Neill Public School ~~and~~ District proposes to adopt a property tax request that will cause its tax rate to be \$ _____ per \$100 of assessed value; ~~and~~

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03 – R1

NOTICE OF BUDGET HEARING AND BOARD MEETING

The Board of Education of the School District of Holt County No. 45-0007 will be meeting at _____ for a Budget Hearing on _____, September ____, 20____, to be followed by a (regular/special) meeting at _____. The meeting will be held at the Administrative Offices at 410 East Benton Street, O'Neill, NE.

An agenda for the Board Meeting which shall be kept continually current is readily available for public inspection at the Superintendent's Office during normal business hours. To view the agenda online go to <http://www.oneillpublicschools.org> and find the meeting link.

Budget information for the O'Neill Public School District.

1. The district's certified taxable valuation under Nebr. Statute 13-509 for the previous year is \$_____.
2. The district's certified taxable valuation under Nebr. Statute 13-509 for the current year is \$_____.
3. The total assessed value of property differs from last year's total assessed value by ____ percent.
4. The dollar amount of the previous year's tax request was \$_____.
5. The tax rate that was necessary to fund the previous year's tax request was \$_____ per \$100 of assessed value.
6. The tax rate that would fund the same amount of tax request as last year, when multiplied by the new total assessed value of property, would be \$_____ per \$100 of assessed value.
7. The proposed property tax request for the current year is \$_____ .
8. The district's proposed property tax request will result in a tax rate of \$_____ per \$100 of assessed value.
9. The district's proposed property tax request will (increase/decrease) the property tax rate from the prior year by ____ percent.
10. Based on the proposed property tax request and changes in other revenue, the total operating budget of the district will (increase/decrease) last year's by ____ percent.

Section 700 – Business Operation

Annual Budget

Budget Adoption Process

File: 702.03 – R2

**PRESENTATION AT JOINT PUBLIC HEARING WHEN EXCEEDING
ALLOWABLE GROWTH PERCENTAGE**

If the board's budget resolution setting its property tax request will increase its property tax more than the allowable growth percentage, it shall designate one representative to attend a joint public hearing in the county in which the district's central office is located and the presentation shall include at a minimum the following information:

1. Budget Resolution for the O'Neill Public School District.
2. The property tax request for the 20__-__ year is \$_____.
3. The total assessed value of property differs from last year's total assessed value by ____ percent.
4. The tax rate that would fund the same amount of tax request as last year, when multiplied by the new total assessed value of property, would be \$____ per \$100 of assessed value.
5. The O'Neill Public School District proposes to adopt a property tax request that will cause its tax rate to be \$____ per \$100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the O'Neill Public School District will exceed last year's by ____ percent.
7. The record vote of the board in passing this resolution is _____.
8. To obtain more information regarding the increase in the property tax request, citizens may contact the O'Neill Public School District at the following:
Phone Number - 402-336-3775
Reference www.oneillpublicschools.org for the email address of the superintendent.

Section 700 – Business Operation

Annual Budget

Budget Adoption Process

File: 702.03 – R3

BUDGET HEARING AND RESOLUTION CHECKLIST PROCEDURES

1. Compare the proposed budget to prior year's budget – if the proposed budget amount is less than or equal to the prior year's budget amount, go to item 5.
2. If the proposed budget will increase the property tax more than the allowable growth percentage, go to item 3, if not go to item 5.
3. Prepare for the Joint Public Hearing by designating one representative to attend and supplying the 8 required information items to the clerk of the county in which the district's central office is located by September 5th. Wait to be notified of the date, time, and location of the Joint Public Hearing.
4. At the Joint Public Hearing, the presentation shall include the 8 items supplied to the county clerk including the phone number and email address for interested persons to contact the District. Any member of the public shall be allowed to speak at the Joint Public Hearing and shall be given a reasonable amount of time to do so.
5. The District shall give notice of the Budget Hearing at least 4 days prior to the hearing, including the day of publication, in the newspaper of record and on the newspaper's website, if it has one. The hearing notice shall include the 10 required items. The hearing must be held separately from any regularly scheduled meeting. It shall not be limited by total time although time limits may be set for each speaker. Any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.
6. Following the Budget Hearing, the Board shall meet to approve and adopt its proposed budget. The budget resolution shall include the 7 required items of information.
7. The superintendent will ensure the budget is filed with and certified to the county levying board by September 30th as required with attached proof of publication and a copy of the resolution setting the property tax request shall be certified and forwarded to the county clerk by October 15th.

Determining Allowable Growth Percentage

Under the revisions of LB 644 to Nebraska Statute 77-1601.02, and district "that seeks to increase its property tax request by more than the allowable growth percentage shall participate in a joint public hearing."

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03 – R3

For purposes of the Property Tax Request Act:

1. Allowable growth percentage means a percentage equal to the sum of (a) two percent plus (b) the political subdivision's real growth percentage;
2. Excess value means an amount equal to the assessed value of the real property included in a tax increment financing project minus the redevelopment project valuation for such real property;
3. Property tax request means the total amount of property taxes requested to be raised for a political subdivision through the levy imposed pursuant to section 77-1601;
4. Real growth percentage means the percentage obtained by dividing (a) the political subdivision's real growth value by (b) the political subdivision's total real property valuation from the prior year;
5. Real growth value means and includes:
 - a. The increase in a political subdivision's real property valuation from the prior year to the current year due to:
 - 1) improvements to real property as a result of new construction and additions to existing buildings,
 - 2) any other improvements to real property which increase the value of such property,
 - 3) annexation of real property by the political subdivision, and
 - 4) a change in the use of real property; and
 - b. The annual increase in the excess value for any tax increment financing project located in the political subdivision.
6. Redevelopment project valuation has the same meaning as in section 18-2103; and

Tax increment financing project means a redevelopment project as defined in section 18-2103 that is financed through the division of taxes as provided in section 18-2147.

LEGISLATURE OF NEBRASKA
ONE HUNDRED SEVENTH LEGISLATURE
FIRST SESSION

LEGISLATIVE BILL 644

FINAL READING

Introduced by Hansen, B., 16; McCollister, 20; Vargas, 7.

Read first time January 20, 2021

Committee: Revenue

1 A BILL FOR AN ACT relating to revenue and taxation; to amend sections
2 14-1821, 23-909, 23-3552, 31-333, 31-513, 31-739, 39-1621, 46-543,
3 77-1601, 77-1776, 79-1085, and 79-1225, Reissue Revised Statutes of
4 Nebraska, and sections 13-508, 13-513, 18-822, 18-2107, 35-509,
5 77-1601.02, 77-1736.06, 77-3443, 79-1023, and 79-1084, Revised
6 Statutes Cumulative Supplement, 2020; to adopt the Property Tax
7 Request Act; to change certain dates relating to tax levies; to
8 change provisions relating to property tax refunds and property tax
9 requests; to harmonize provisions; to provide an operative date; and
10 to repeal the original sections.
11 Be it enacted by the people of the State of Nebraska,

1 Section 1. Sections 1 to 5 of this act shall be known and may be
2 cited as the Property Tax Request Act.

3 Sec. 2. For purposes of the Property Tax Request Act:

4 (1) Allowable growth percentage means a percentage equal to the sum
5 of (a) two percent plus (b) the political subdivision's real growth
6 percentage;

7 (2) Excess value means an amount equal to the assessed value of the
8 real property included in a tax increment financing project minus the
9 redevelopment project valuation for such real property;

10 (3) Property tax request means the total amount of property taxes
11 requested to be raised for a political subdivision through the levy
12 imposed pursuant to section 77-1601;

13 (4) Real growth percentage means the percentage obtained by dividing
14 (a) the political subdivision's real growth value by (b) the political
15 subdivision's total real property valuation from the prior year;

16 (5) Real growth value means and includes:

17 (a) The increase in a political subdivision's real property
18 valuation from the prior year to the current year due to (i) improvements
19 to real property as a result of new construction and additions to
20 existing buildings, (ii) any other improvements to real property which
21 increase the value of such property, (iii) annexation of real property by
22 the political subdivision, and (iv) a change in the use of real property;
23 and

24 (b) The annual increase in the excess value for any tax increment
25 financing project located in the political subdivision;

26 (6) Redevelopment project valuation has the same meaning as in
27 section 18-2103; and

28 (7) Tax increment financing project means a redevelopment project as
29 defined in section 18-2103 that is financed through the division of taxes
30 as provided in section 18-2147.

31 Sec. 3. Section 77-1601.02, Revised Statutes Cumulative Supplement,

1 2020, is amended to read:

2 ~~77-1601.02~~ (1) If the annual assessment of property would result in
3 an increase in the total property taxes levied by a county, city, village
4 ~~municipality~~, school district, learning community, sanitary and
5 improvement district, natural resources district, educational service
6 unit, or community college, as determined using the previous year's rate
7 of levy, such political subdivision's property tax request for the
8 current year shall be no more than its property tax request in the prior
9 year, and the political subdivision's rate of levy for the current year
10 shall be decreased accordingly when such rate is set by the county board
11 of equalization pursuant to section 77-1601. The governing body of the
12 political subdivision shall pass a resolution or ordinance to set the
13 amount of its property tax request after holding the public hearing
14 required in subsection (3) of this section. If the governing body of a
15 political subdivision seeks to set its property tax request at an amount
16 that exceeds its property tax request in the prior year, it may do so
17 after holding the public hearing required in subsection (3) of this
18 section and by passing a resolution or ordinance that complies with
19 subsection (4) of this section. If any county, city, school district, or
20 community college seeks to increase its property tax request by more than
21 the allowable growth percentage, such political subdivision shall comply
22 with the requirements of section 4 of this act in lieu of the
23 requirements in subsections (3) and (4) of this section.

24 (2) If the annual assessment of property would result in no change
25 or a decrease in the total property taxes levied by a county, city,
26 village ~~municipality~~, school district, learning community, sanitary and
27 improvement district, natural resources district, educational service
28 unit, or community college, as determined using the previous year's rate
29 of levy, such political subdivision's property tax request for the
30 current year shall be no more than its property tax request in the prior
31 year, and the political subdivision's rate of levy for the current year

1 shall be adjusted accordingly when such rate is set by the county board
2 of equalization pursuant to section 77-1601. The governing body of the
3 political subdivision shall pass a resolution or ordinance to set the
4 amount of its property tax request after holding the public hearing
5 required in subsection (3) of this section. If the governing body of a
6 political subdivision seeks to set its property tax request at an amount
7 that exceeds its property tax request in the prior year, it may do so
8 after holding the public hearing required in subsection (3) of this
9 section and by passing a resolution or ordinance that complies with
10 subsection (4) of this section. If any county, city, school district, or
11 community college seeks to increase its property tax request by more than
12 the allowable growth percentage, such political subdivision shall comply
13 with the requirements of section 4 of this act in lieu of the
14 requirements in subsections (3) and (4) of this section.

15 (3) The resolution or ordinance required under this section shall
16 only be passed after a special public hearing called for such purpose is
17 held and after notice is published in a newspaper of general circulation
18 in the area of the political subdivision at least four calendar days
19 prior to the hearing. For purposes of such notice, the four calendar days
20 shall include the day of publication but not the day of hearing. If the
21 political subdivision's total operating budget, not including reserves,
22 does not exceed ten thousand dollars per year or twenty thousand dollars
23 per biennial period, the notice may be posted at the governing body's
24 principal headquarters. The hearing notice shall contain the following
25 information: The certified taxable valuation under section 13-509 for the
26 prior year, the certified taxable valuation under section 13-509 for the
27 current year, and the percentage increase or decrease in such valuations
28 from the prior year to the current year; the dollar amount of the prior
29 year's tax request and the property tax rate that was necessary to fund
30 that tax request; the property tax rate that would be necessary to fund
31 last year's tax request if applied to the current year's valuation; the

1 proposed dollar amount of the tax request for the current year and the
2 property tax rate that will be necessary to fund that tax request; the
3 percentage increase or decrease in the property tax rate from the prior
4 year to the current year; and the percentage increase or decrease in the
5 total operating budget from the prior year to the current year.

6 (4) Any resolution or ordinance setting a political subdivision's
7 property tax request under this section at an amount that exceeds the
8 political subdivision's property tax request in the prior year shall
9 include, but not be limited to, the following information:

10 (a) The name of the political subdivision;

11 (b) The amount of the property tax request;

12 (c) The following statements:

13 (i) The total assessed value of property differs from last year's
14 total assessed value by percent;

15 (ii) The tax rate which would levy the same amount of property taxes
16 as last year, when multiplied by the new total assessed value of
17 property, would be \$..... per \$100 of assessed value;

18 (iii) The (name of political subdivision) proposes to adopt a
19 property tax request that will cause its tax rate to be \$..... per \$100
20 of assessed value; and

21 (iv) Based on the proposed property tax request and changes in other
22 revenue, the total operating budget of (name of political subdivision)
23 will exceed last year's by percent; and

24 (d) The record vote of the governing body in passing such resolution
25 or ordinance.

26 (5) Any resolution or ordinance setting a property tax request under
27 this section shall be certified and forwarded to the county clerk on or
28 before October ~~15~~ 13 of the year for which the tax request is to apply.

29 ~~(6) Any levy which is not in compliance with this section and~~
30 ~~section 77-1601 shall be construed as an unauthorized levy under section~~
31 ~~77-1606.~~

1 Sec. 4. (1) For purposes of this section, political subdivision
2 means any county, city, school district, or community college.

3 (2) If any political subdivision seeks to increase its property tax
4 request by more than the allowable growth percentage, such political
5 subdivision may do so if:

6 (a) A public hearing is held and notice of such hearing is provided
7 in compliance with subsection (3) of this section; and

8 (b) The governing body of such political subdivision passes a
9 resolution or an ordinance that complies with subsection (4) of this
10 section.

11 (3)(a) Each political subdivision within a county that seeks to
12 increase its property tax request by more than the allowable growth
13 percentage shall participate in a joint public hearing. Each such
14 political subdivision shall designate one representative to attend the
15 joint public hearing on behalf of the political subdivision. If a
16 political subdivision includes area in more than one county, the
17 political subdivision shall be deemed to be within the county in which
18 the political subdivision's principal headquarters are located. At such
19 hearing, there shall be no items on the agenda other than discussion on
20 each political subdivision's intent to increase its property tax request
21 by more than the allowable growth percentage.

22 (b) The joint public hearing shall be held on or after September 17
23 and prior to September 29 and before any of the participating political
24 subdivisions file their adopted budget statement pursuant to section
25 13-508.

26 (c) The joint public hearing shall be held after 6 p.m. local time
27 on the relevant date.

28 (d) At the joint public hearing, the representative of each
29 political subdivision shall give a brief presentation on the political
30 subdivision's intent to increase its property tax request by more than
31 the allowable growth percentage and the effect of such request on the

1 political subdivision's budget. The presentation shall include:

2 (i) The name of the political subdivision;

3 (ii) The amount of the property tax request; and

4 (iii) The following statements:

5 (A) The total assessed value of property differs from last year's
6 total assessed value by percent;

7 (B) The tax rate which would levy the same amount of property taxes
8 as last year, when multiplied by the new total assessed value of
9 property, would be \$..... per \$100 of assessed value;

10 (C) The (name of political subdivision) proposes to adopt a property
11 tax request that will cause its tax rate to be \$..... per \$100 of
12 assessed value;

13 (D) Based on the proposed property tax request and changes in other
14 revenue, the total operating budget of (name of political subdivision)
15 will exceed last year's by percent; and

16 (E) To obtain more information regarding the increase in the
17 property tax request, citizens may contact the (name of political
18 subdivision) at (telephone number and email address of political
19 subdivision).

20 (e) Any member of the public shall be allowed to speak at the joint
21 public hearing and shall be given a reasonable amount of time to do so.

22 (f) Notice of the joint public hearing shall be provided:

23 (i) By sending a postcard to all affected property taxpayers. The
24 postcard shall be sent to the name and address to which the property tax
25 statement is mailed;

26 (ii) By posting notice of the hearing on the home page of the
27 relevant county's web site, except that this requirement shall only apply
28 if the county has a population of more than twenty-five thousand
29 inhabitants; and

30 (iii) By publishing notice of the hearing in a legal newspaper in or
31 of general circulation in the relevant county.

1 (g) Each political subdivision that participates in the joint public
2 hearing shall send the information prescribed in subdivision (3)(h) of
3 this section to the county clerk by September 5. The county clerk shall
4 transmit the information to the county assessor no later than September
5 10. The county clerk shall notify each participating political
6 subdivision of the date, time, and location of the joint public hearing.
7 The county assessor shall mail the postcards required in this subsection.
8 Such postcards shall be mailed at least seven calendar days before the
9 joint public hearing. The cost of creating and mailing the postcards,
10 including staff time, materials, and postage, shall be divided among the
11 political subdivisions participating in the joint public hearing.

12 (h) The postcard sent under this subsection and the notice posted on
13 the county's web site, if required under subdivision (3)(f)(ii) of this
14 section, and published in the newspaper shall include the date, time, and
15 location for the joint public hearing, a listing of and telephone number
16 for each political subdivision that will be participating in the joint
17 public hearing, and the amount of each participating political
18 subdivision's property tax request. The postcard shall also contain the
19 following information:

20 (i) The following words in capitalized type at the top of the
21 postcard: NOTICE OF PROPOSED TAX INCREASE;

22 (ii) The name of the county that will hold the joint public hearing,
23 which shall appear directly underneath the capitalized words described in
24 subdivision (3)(h)(i) of this section;

25 (iii) The following statement: The following political subdivisions
26 are proposing a revenue increase as a result of property taxes in (insert
27 current tax year). This notice contains estimates of the tax on your
28 property and the proposed tax increase on your property as a result of
29 this revenue increase. These estimates are calculated on the basis of the
30 proposed (insert current tax year) data. The actual tax on your property
31 and tax increase on your property may vary from these estimates.

- 1 (iv) The parcel number for the property;
- 2 (v) The name of the property owner and the address of the property;
- 3 (vi) The property's assessed value in the previous tax year;
- 4 (vii) The amount of property taxes due in the previous tax year for
5 each participating political subdivision;
- 6 (viii) The property's assessed value for the current tax year;
- 7 (ix) The amount of property taxes due for the current tax year for
8 each participating political subdivision;
- 9 (x) The change in the amount of property taxes due for each
10 participating political subdivision from the previous tax year to the
11 current tax year; and
- 12 (xi) The following statement: To obtain more information regarding
13 the tax increase, citizens may contact the political subdivision at the
14 telephone number provided in this notice.
- 15 (4) After the joint public hearing required in subsection (3) of
16 this section, the governing body of each participating political
17 subdivision shall pass an ordinance or resolution to set such political
18 subdivision's property tax request. If the political subdivision is
19 increasing its property tax request over the amount from the prior year,
20 including any increase in excess of the allowable growth percentage, then
21 such ordinance or resolution shall include, but not be limited to, the
22 following information:
- 23 (a) The name of the political subdivision;
- 24 (b) The amount of the property tax request;
- 25 (c) The following statements:
- 26 (i) The total assessed value of property differs from last year's
27 total assessed value by percent;
- 28 (ii) The tax rate which would levy the same amount of property taxes
29 as last year, when multiplied by the new total assessed value of
30 property, would be \$. per \$100 of assessed value;
- 31 (iii) The (name of political subdivision) proposes to adopt a

1 property tax request that will cause its tax rate to be \$..... per \$100
2 of assessed value; and

3 (iv) Based on the proposed property tax request and changes in other
4 revenue, the total operating budget of (name of political subdivision)
5 will exceed last year's by percent; and

6 (d) The record vote of the governing body in passing such resolution
7 or ordinance.

8 (5) Any resolution or ordinance setting a property tax request under
9 this section shall be certified and forwarded to the county clerk on or
10 before October 15 of the year for which the tax request is to apply.

11 (6) The county clerk, or his or her designee, shall prepare a report
12 which shall include (a) the names of the representatives of the political
13 subdivisions participating in the joint public hearing and (b) the name
14 and address of each individual who spoke at the joint public hearing,
15 unless the address requirement is waived to protect the security of the
16 individual, and the name of any organization represented by each such
17 individual. Such report shall be delivered to the political subdivisions
18 participating in the joint public hearing within ten days after such
19 hearing.

20 Sec. 5. (1) Except as provided in subsection (2) of this section,
21 any levy which is not in compliance with the Property Tax Request Act and
22 section 77-1601 shall be construed as an unauthorized levy under section
23 77-1606.

24 (2) An inadvertent failure to comply with the Property Tax Request
25 Act shall not invalidate a political subdivision's property tax request
26 or constitute an unauthorized levy under section 77-1606. The failure of
27 a taxpayer to receive a postcard as required under the act shall not
28 invalidate a political subdivision's property tax request or constitute
29 an unauthorized levy under section 77-1606.

30 Sec. 6. Section 13-508, Revised Statutes Cumulative Supplement,
31 2020, is amended to read:

1 13-508 (1) After publication and hearing thereon and within the time
2 prescribed by law, each governing body shall file with and certify to the
3 levying board or boards on or before September 30 ~~20~~ of each year or
4 September 30 ~~20~~ of the final year of a biennial period and file with the
5 auditor a copy of the adopted budget statement which complies with
6 sections 13-518 to 13-522 or 79-1023 to 79-1030, together with the amount
7 of the tax required to fund the adopted budget, setting out separately
8 (a) the amount to be levied for the payment of principal or interest on
9 bonds issued by the governing body and (b) the amount to be levied for
10 all other purposes. Proof of publication shall be attached to the
11 statements. For fiscal years prior to fiscal year 2017-18, learning
12 communities shall also file a copy of such adopted budget statement with
13 member school districts on or before September 1 of each year. If the
14 prime rate published by the Federal Reserve Board is ten percent or more
15 at the time of the filing and certification required under this
16 subsection, the governing body, in certifying the amount required, may
17 make allowance for delinquent taxes not exceeding five percent of the
18 amount required plus the actual percentage of delinquent taxes for the
19 preceding tax year or biennial period and for the amount of estimated tax
20 loss from any pending or anticipated litigation which involves taxation
21 and in which tax collections have been or can be withheld or escrowed by
22 court order. For purposes of this section, anticipated litigation shall
23 be limited to the anticipation of an action being filed by a taxpayer who
24 or which filed a similar action for the preceding year or biennial period
25 which is still pending. Except for such allowances, a governing body
26 shall not certify an amount of tax more than one percent greater or
27 lesser than the amount determined under section 13-505.

28 (2) Each governing body shall use the certified taxable values as
29 provided by the county assessor pursuant to section 13-509 for the
30 current year in setting or certifying the levy. Each governing body may
31 designate one of its members to perform any duty or responsibility

1 required of such body by this section.

2 Sec. 7. Section 13-513, Revised Statutes Cumulative Supplement,
3 2020, is amended to read:

4 13-513 (1) The auditor shall, on or before August 1 each year,
5 request information from each governing body in a form prescribed by the
6 auditor regarding (a) trade names, corporate names, or other business
7 names under which the governing body operates and (b) agreements to which
8 the governing body is a party under the Interlocal Cooperation Act and
9 the Joint Public Agency Act. Each governing body shall provide such
10 information to the auditor on or before September 30 ~~20~~.

11 (2) Information requested pursuant to this section that is not
12 received by the auditor on or before September 30 ~~20~~ shall be delinquent.
13 The auditor shall notify the political subdivision by facsimile
14 transmission, email, or first-class mail of such delinquency. Beginning
15 on the day that such notification is sent, the auditor may assess the
16 political subdivision a late fee of twenty dollars per day for each
17 calendar day the requested information remains delinquent. The total late
18 fee assessed to a political subdivision under this section shall not
19 exceed two thousand dollars per delinquency.

20 (3) The auditor shall remit to the State Treasurer for credit to the
21 Auditor of Public Accounts Cash Fund a remedial fee sufficient to
22 reimburse the direct costs of administering and enforcing this section,
23 but such remedial fee shall not exceed one hundred dollars from any late
24 fee received under this section. The auditor shall remit any late fee
25 amount in excess of one hundred dollars received under this section to
26 the State Treasurer to be distributed in accordance with Article VII,
27 section 5, of the Constitution of Nebraska.

28 (4) If a political subdivision fails to provide the information
29 requested under this section on or before September 30 ~~20~~, the auditor
30 may, at his or her discretion, audit such political subdivision. The
31 expense of such audit shall be paid by the political subdivision.

1 Sec. 8. Section 14-1821, Reissue Revised Statutes of Nebraska, is
2 amended to read:

3 14-1821 To assist in the defraying of all character of expense of
4 the authority and to such extent as in its discretion and judgment may be
5 necessary, the board shall annually certify a tax request for the fiscal
6 year commencing on the following January 1. Such tax request shall not
7 exceed in any one year ten cents on each one hundred dollars on the
8 taxable value of the taxable property in the city of the metropolitan
9 class or taxable property in any county in which such city is located,
10 adjacent county, or city or village located within such counties served
11 by the authority. The board shall by resolution, on or before September
12 ~~30~~ ~~20~~ of each year, certify such tax request to the city council of such
13 city and the governing board of any county in which such city is located,
14 adjacent county, or city or village located within such counties served
15 by the authority. Such county, city, or village is hereby authorized to
16 cause such tax to be levied and to be collected as are other taxes by the
17 treasurer of such city or village or county treasurer and paid over by
18 him or her to the treasurer of such board subject to the order of such
19 board and subject to section 77-3443. If in any year the full amount so
20 certified and collected is not needed for the current purposes of such
21 authority, the balance shall be credited to reserves of such authority to
22 be used for acquisition of necessary property and equipment.

23 Sec. 9. Section 18-822, Revised Statutes Cumulative Supplement,
24 2020, is amended to read:

25 18-822 (1) To assist in defraying the expenses of a regional
26 metropolitan transit authority, and to such extent as in its discretion
27 and judgment may be necessary, the board shall annually certify a tax
28 levy for the fiscal year commencing on the following January 1. Such levy
29 shall not exceed in any one year ten cents on each one hundred dollars on
30 the taxable value of the taxable property that at the time of the levy is
31 located in or during the ensuing fiscal year will be located in any

1 municipality in which such authority shall be deemed to have operating
2 jurisdiction pursuant to section 18-804.

3 (2) The board shall by resolution, on or before September ~~30~~ 20 of
4 each year, certify such tax levy to the county assessor of the county or
5 counties in which the authority operates. If in any year the full amount
6 so certified and collected is not needed for the current purposes of such
7 authority, the balance shall be credited to the operating fund of such
8 authority and, as the board in its discretion deems convenient, to other
9 reserve funds of such authority.

10 Sec. 10. Section 18-2107, Revised Statutes Cumulative Supplement,
11 2020, is amended to read:

12 18-2107 An authority shall constitute a public body corporate and
13 politic, exercising public and essential governmental functions and
14 having all the powers necessary or convenient to carry out and effectuate
15 the purposes and provisions of the Community Development Law, including
16 the power:

17 (1) To sue and to be sued; to have a seal and to alter the same at
18 pleasure; to have perpetual succession; to make and execute contracts and
19 other instruments necessary or convenient to the exercise of the powers
20 of the authority; and to make and from time to time amend and repeal
21 bylaws, rules, and regulations not inconsistent with the Community
22 Development Law;

23 (2) To prepare or cause to be prepared and recommend redevelopment
24 plans to the governing body of the city and to undertake and carry out
25 redevelopment projects within its area of operation;

26 (3) To arrange or contract for the furnishing or repair, by any
27 person or agency, public or private, of services, privileges, works,
28 streets, roads, public utilities, or other facilities for or in
29 connection with a redevelopment project; and, notwithstanding anything to
30 the contrary contained in the Community Development Law or any other
31 provision of law, to agree to any conditions that it may deem reasonable

1 and appropriate attached to federal financial assistance and imposed
2 pursuant to federal law relating to the determination of prevailing
3 salaries or wages or compliance with labor standards, in the undertaking
4 or carrying out of a redevelopment project, and to include in any
5 contract let in connection with such a project provisions to fulfill such
6 federally imposed conditions as it may deem reasonable and appropriate;

7 (4) Within its area of operation, to purchase, lease, obtain options
8 upon, or acquire by gift, grant, bequest, devise, eminent domain, or
9 otherwise any real or personal property or any interest therein, together
10 with any improvements thereon, necessary or incidental to a redevelopment
11 project; to hold, improve, clear, or prepare for redevelopment any such
12 property; to sell, lease for a term not exceeding ninety-nine years,
13 exchange, transfer, assign, subdivide, retain for its own use, mortgage,
14 pledge, hypothecate, or otherwise encumber or dispose of any real or
15 personal property or any interest therein; to enter into contracts with
16 redevelopers of property containing covenants, restrictions, and
17 conditions regarding the use of such property for residential,
18 commercial, industrial, or recreational purposes or for public purposes
19 in accordance with the redevelopment plan and such other covenants,
20 restrictions, and conditions as the authority may deem necessary to
21 prevent a recurrence of substandard and blighted areas or to effectuate
22 the purposes of the Community Development Law; to make any of the
23 covenants, restrictions, or conditions of the foregoing contracts
24 covenants running with the land and to provide appropriate remedies for
25 any breach of any such covenants or conditions, including the right in
26 the authority to terminate such contracts and any interest in the
27 property created pursuant thereto; to borrow money, issue bonds, and
28 provide security for loans or bonds; to establish a revolving loan fund;
29 to insure or provide for the insurance of any real or personal property
30 or the operation of the authority against any risks or hazards, including
31 the power to pay premiums on any such insurance; to enter into any

1 contracts necessary to effectuate the purposes of the Community
2 Development Law; and to provide grants, loans, or other means of
3 financing to public or private parties in order to accomplish the
4 rehabilitation or redevelopment in accordance with a redevelopment plan,
5 except that the proceeds from indebtedness incurred for the purpose of
6 financing a redevelopment project that includes the division of taxes as
7 provided in section 18-2147 shall not be used to establish a revolving
8 loan fund. No statutory provision with respect to the acquisition,
9 clearance, or disposition of property by other public bodies shall
10 restrict an authority exercising powers hereunder, in such functions,
11 unless the Legislature shall specifically so state;

12 (5) To invest any funds held in reserves or sinking funds or any
13 funds not required for immediate disbursement in property or securities
14 in which savings banks or other banks may legally invest funds subject to
15 their control; and to redeem its bonds at the redemption price
16 established therein or to purchase its bonds at less than redemption
17 price, and such bonds redeemed or purchased shall be canceled;

18 (6) To borrow money and to apply for and accept advances, loans,
19 grants, contributions, and any other form of financial assistance from
20 the federal government, from the state, county, municipality, or other
21 public body, or from any sources, public or private, including charitable
22 funds, foundations, corporations, trusts, or bequests, for purposes of
23 the Community Development Law, to give such security as may be required,
24 and to enter into and carry out contracts in connection therewith; and
25 notwithstanding any other provision of law, to include in any contract
26 for financial assistance with the federal government for a redevelopment
27 project such conditions imposed pursuant to federal law as the authority
28 may deem reasonable and appropriate and which are not inconsistent with
29 the purposes of the Community Development Law;

30 (7) Acting through one or more members of an authority or other
31 persons designated by the authority, to conduct examinations and

1 investigations and to hear testimony and take proof under oath at public
2 or private hearings on any matter material for its information; to
3 administer oaths and to issue commissions for the examination of
4 witnesses who are outside of the state or unable to attend before the
5 authority or excused from attendance; and to make available to
6 appropriate agencies or public officials, including those charged with
7 the duty of abating or requiring the correction of nuisances or like
8 conditions, demolishing unsafe or insanitary structures, or eliminating
9 conditions of blight within its area of operation, its findings and
10 recommendations with regard to any building or property where conditions
11 exist which are dangerous to the public health, safety, morals, or
12 welfare;

13 (8) Within its area of operation, to make or have made all surveys,
14 appraisals, studies, and plans, but not including the preparation of a
15 general plan for the community, necessary to the carrying out of the
16 purposes of the Community Development Law and to contract or cooperate
17 with any and all persons or agencies, public or private, in the making
18 and carrying out of such surveys, appraisals, studies, and plans;

19 (9) To prepare plans and provide reasonable assistance for the
20 relocation of families, business concerns, and others displaced from a
21 redevelopment project area to permit the carrying out of the
22 redevelopment project to the extent essential for acquiring possession of
23 and clearing such area or parts thereof; and to make relocation payments
24 to or with respect to such persons for moving expenses and losses of
25 property for which reimbursement or compensation is not otherwise made,
26 including the making of such payments financed by the federal government;

27 (10) To make such expenditures as may be necessary to carry out the
28 purposes of the Community Development Law; and to make expenditures from
29 funds obtained from the federal government without regard to any other
30 laws pertaining to the making and approval of appropriations and
31 expenditures;

1 (11) To certify on or before September ~~30~~ 20 of each year to the
2 governing body of the city the amount of tax to be levied for the
3 succeeding fiscal year for community redevelopment purposes, not to
4 exceed two and six-tenths cents on each one hundred dollars upon the
5 taxable value of the taxable property in such city, which levy is subject
6 to allocation under section 77-3443 on and after July 1, 1998. The
7 governing body shall levy and collect the taxes so certified at the same
8 time and in the same manner as other city taxes are levied and collected,
9 and the proceeds of such taxes, when due and as collected, shall be set
10 aside and deposited in the special account or accounts in which other
11 revenue of the authority is deposited. Such proceeds shall be employed to
12 assist in the defraying of any expenses of redevelopment plans and
13 projects, including the payment of principal and interest on any bonds
14 issued to pay the costs of any such plans and projects;

15 (12) To exercise all or any part or combination of powers granted in
16 this section;

17 (13) To plan, undertake, and carry out neighborhood development
18 programs consisting of redevelopment project undertakings and activities
19 in one or more community redevelopment areas which are planned and
20 carried out on the basis of annual increments in accordance with the
21 Community Development Law for planning and carrying out redevelopment
22 projects;

23 (14) To agree with the governing body of the city for the imposition
24 of an occupation tax for an enhanced employment area; and

25 (15) To demolish any structure determined by the governing body of
26 the city to be unsafe or unfit for human occupancy in accordance with
27 section 18-1722.01.

28 Sec. 11. Section 23-909, Reissue Revised Statutes of Nebraska, is
29 amended to read:

30 23-909 On or before September ~~30~~ 20 of each year, the county board
31 shall adopt the budget and appropriate the several amounts specified in

1 the budget for the several departments, offices, activities, and funds of
2 the county for the period to which the budget applies as provided
3 hereinbefore.

4 Sec. 12. Section 23-3552, Reissue Revised Statutes of Nebraska, is
5 amended to read:

6 23-3552 (1) The board of directors may, after the adoption of the
7 budget statement, levy and collect an annual tax which the district
8 requires under the adopted budget statement to be received from taxation
9 for the ensuing fiscal year not to exceed three and five-tenths cents on
10 each one hundred dollars of the taxable value of the taxable property
11 within such district. On and after July 1, 1998, the tax levy provided in
12 this subsection is subject to section 77-3443.

13 (2) In addition to the levy authorized in subsection (1) of this
14 section, the board of directors of a hospital district may authorize an
15 additional annual tax not to exceed three and five-tenths cents on each
16 one hundred dollars of the taxable value of the taxable property within
17 such district. On and after July 1, 1998, the tax levy provided in this
18 subsection is subject to section 77-3443. Such tax shall not be
19 authorized until the question of such additional tax has been submitted
20 to the qualified electors of the district at a primary or general
21 election or a special election called for that purpose and a majority of
22 those voting approve the additional tax. Notice of the time and place of
23 the special election shall be given by publication at least once each
24 week in a legal newspaper of general circulation in the district for
25 three successive weeks immediately preceding such election.

26 (3) Until July 1, 1998, the taxes authorized by subsections (1) and
27 (2) of this section shall not be included within the levy limitations for
28 general county purposes prescribed in section 23-119 or Article VIII,
29 section 5, of the Constitution of Nebraska. On and after July 1, 1998,
30 the taxes authorized by subsections (1) and (2) of this section shall not
31 be included within the levy limitations for general county purposes

1 prescribed in section 77-3442 or Article VIII, section 5, of the
2 Constitution of Nebraska. On and after July 1, 1998, for purposes of
3 section 77-3443, the county board of each of the counties having land
4 embraced within the district shall approve the tax levy.

5 (4) The taxes authorized by subsections (1) and (2) of this section
6 shall not be used to support or supplement the operations of health care
7 services or facilities located outside the geographic boundaries of the
8 district.

9 (5) The board shall annually, on or before September 30 ~~20~~, certify
10 the taxes authorized by this section to the county clerk of each of the
11 counties having land embraced within such district. The county clerk
12 shall extend such levies on the tax list, and the county treasurer shall
13 collect the tax in the same manner as county taxes and shall remit the
14 taxes collected to the county treasurer of the county in which the
15 petition for the formation of the district was filed. The county
16 treasurer shall credit the local hospital district with the amount
17 thereof and make disbursements therefrom on warrants of the district
18 signed by the chairperson and secretary-treasurer of the board of
19 directors.

20 Sec. 13. Section 31-333, Reissue Revised Statutes of Nebraska, is
21 amended to read:

22 31-333 The board of supervisors shall annually thereafter determine,
23 order, and levy the amount of the installment of the tax hereinbefore
24 named which shall become due and be collected during the year at the same
25 time that county taxes are due and collected, and in case bonds are
26 issued, the amount of the interest which will accrue on such bonds shall
27 be included and added to the tax. The annual installment and levy shall
28 be evidenced and certified by the board, on or before September 30 ~~20~~, to
29 the county clerk of each county in which lands of the district are
30 situated, which certificate shall be substantially in the following form:
31 State of Nebraska,)

1 which the real property is situated on which the tax is levied at the
2 same time and in the same manner that the county taxes on such property
3 are collected. The county clerk shall be allowed the same fees as he or
4 she receives for like services in other cases.

5 Sec. 14. Section 31-513, Reissue Revised Statutes of Nebraska, is
6 amended to read:

7 31-513 (1) The board of trustees may levy and collect annually taxes
8 for corporate purposes upon property within the limits of such sanitary
9 district to the amount of not more than three and five-tenths cents on
10 each one hundred dollars upon the taxable value of the taxable property
11 of such district.

12 (2) The board of trustees shall, on or before September ~~30~~ 20 of
13 each year, certify the amount of tax to be levied to the county clerk who
14 shall place the proper levy upon the county tax list, and the tax shall
15 be collected by the county treasurer in the same manner as county taxes.

16 (3) The tax money collected by the levy shall be used exclusively
17 for the purpose or purposes set forth in subsection (1) of this section.
18 The county treasurer shall disburse the taxes on warrants of the board of
19 trustees, and in respect to such fund, the county treasurer shall be ex
20 officio treasurer of the sanitary district.

21 Sec. 15. Section 31-739, Reissue Revised Statutes of Nebraska, is
22 amended to read:

23 31-739 (1) The district may borrow money for corporate purposes and
24 issue its general obligation bonds therefor and shall annually levy a tax
25 on the taxable value of the taxable property in the district sufficient
26 to pay the interest and principal on the bonds. Such levy shall be known
27 as the bond tax levy of the district. The district shall also annually
28 levy a tax on the taxable value of the taxable property in the district
29 for the purpose of creating a sinking fund for the maintenance and
30 repairing of any sewer or water system or electric lines and conduits in
31 the district, for the payment of any hydrant rentals, for the maintenance

1 and repairing of any sidewalks, public roads, streets, and highways,
2 public waterways, docks, or wharfs, and related appurtenances in the
3 district, for the cost of operating any street lighting system for the
4 public streets and highways within the district, for the building,
5 construction, improvement, or replacement of facilities or systems when
6 necessary to remove or alleviate an existing threat to public health and
7 safety affecting no more than one hundred existing homes, for the cost of
8 building, acquiring, maintaining, and operating public parks,
9 playgrounds, and recreational facilities, or, when permitted by section
10 31-727, for contracting with other sanitary and improvement districts for
11 building, acquiring, maintaining, and operating public parks,
12 playgrounds, and recreational facilities for the joint use of the
13 residents of the contracting districts, or for the cost of any other
14 services for which the district has contracted or to make up any
15 deficiencies caused by the nonpayment of any special assessments. Such
16 levy shall be known as the operating levy of the district. On or before
17 September 30 ~~20~~ of each year, the clerk of the board shall certify the
18 tax to the county clerk of the counties in which such district is located
19 in order that the tax may be extended upon the county tax list. Nothing
20 contained in this section shall authorize any district which has been
21 annexed by a city or village to levy any taxes within or upon the annexed
22 area after the effective date of the annexation if the effective date of
23 the annexation is prior to such levy certification date of the district
24 for the year in which such annexation occurs.

25 (2) The county treasurer of the county in which the greater portion
26 of the area of the district is located shall be ex officio treasurer of
27 the sanitary and improvement district and shall be responsible for all
28 funds of the district coming into his or her hands. He or she shall
29 collect all taxes and special assessments levied by the district and
30 deposit the same in a bond sinking fund for the payment of principal and
31 interest on any bonds outstanding.

1 (3) Except as provided in subsection (5) of this section, the
2 trustees or administrator of the district may authorize the clerk or
3 appoint an independent agent to collect service charges and all items
4 other than taxes, connection charges, special assessments, and funds from
5 sale of bonds and warrants, but all funds so collected shall, at least
6 once each month, be remitted to the treasurer to be held in a fund,
7 separate from the general fund or construction fund of the district,
8 which shall be known as the service fee fund of the district. The
9 trustees or administrator may direct the district's treasurer to disburse
10 funds held in the service fee fund to maintain and operate any service
11 for which the funds have been collected or to deposit such funds into the
12 general fund of the district.

13 (4) The treasurer of the district shall not be responsible for such
14 funds until they are received by him or her. The treasurer shall disburse
15 the funds of the district only on warrants authorized by the trustees or
16 the administrator and signed by the chairperson and clerk or the
17 administrator.

18 (5) If the average weekly balance in the service fee fund of a
19 district for a full budget year does not exceed five thousand dollars,
20 the trustees or administrator of the district may authorize the clerk to
21 establish an interest-bearing checking account in the name of the
22 district to be maintained as the district service fee fund and the
23 district's treasurer shall disburse the balance of funds held in the
24 service fee fund of the district to the clerk for deposit into the
25 district service fee fund. Following the creation of the district service
26 fee fund, all funds required to be deposited into the service fee fund
27 shall be deposited into the district service fee fund and all
28 disbursements which may lawfully be made from the service fee fund may be
29 made from the district service fee fund as directed or approved by the
30 trustees or the administrator.

31 Sec. 16. Section 35-509, Revised Statutes Cumulative Supplement,

1 2020, is amended to read:

2 35-509 (1) The board of directors shall have the power and duty to
3 determine a general fire protection and rescue policy for the district
4 and shall annually fix the amount of money for the proposed budget
5 statement as may be deemed sufficient and necessary in carrying out such
6 contemplated program for the ensuing fiscal year, including the amount of
7 principal and interest upon the indebtedness of the district for the
8 ensuing year.

9 (2)(a) For any rural or suburban fire protection district that has
10 levy authority pursuant to subsection (10) of section 77-3442, after the
11 adoption of the budget statement, the president and secretary of the
12 district shall certify the amount of tax to be levied which the district
13 requires for the adopted budget statement for the ensuing year to the
14 proper county clerk or county clerks on or before September 30 ~~20~~ of each
15 year. The county board shall levy a tax not to exceed ten and one-half
16 cents on each one hundred dollars upon the taxable value of all the
17 taxable property in such district for the maintenance of the fire
18 protection district for the fiscal year, plus such levy as is authorized
19 to be made under subdivision (13)(a) of section 35-508, all such levies
20 being subject to subsection (10) of section 77-3442. The tax shall be
21 collected as other taxes are collected in the county, deposited with the
22 county treasurer, and placed to the credit of the rural or suburban fire
23 protection district so authorizing the same on or before the fifteenth
24 day of each month or more frequently as provided in section 77-1759 or be
25 remitted to the county treasurer of the county in which the greatest
26 portion of the valuation of the district is located as is provided for by
27 subsection (3) of this section.

28 (b) For any rural or suburban fire protection district that does not
29 have levy authority pursuant to subsection (10) of section 77-3442, after
30 the adoption of the budget statement, the president and secretary of the
31 district shall request the amount of tax to be levied which the district

1 requires for the adopted budget statement for the ensuing year to the
2 proper county clerk or county clerks on or before August 1 of each year
3 pursuant to subsection (3) of section 77-3443. The county board shall
4 levy a tax not to exceed ten and one-half cents on each one hundred
5 dollars upon the taxable value of all the taxable property in such
6 district for the maintenance of the fire protection district for the
7 fiscal year, plus such levy as is authorized to be made under subdivision
8 (13)(b) of section 35-508, all such levies being subject to section
9 77-3443. The tax shall be collected as other taxes are collected in the
10 county, deposited with the county treasurer, and placed to the credit of
11 the rural or suburban fire protection district so authorizing the same on
12 or before the fifteenth day of each month or more frequently as provided
13 in section 77-1759 or be remitted to the county treasurer of the county
14 in which the greatest portion of the valuation of the district is located
15 as is provided for by subsection (3) of this section. For purposes of
16 section 77-3443, the county board of the county in which the greatest
17 portion of the valuation of the district is located shall approve the
18 levy.

19 (3) All such taxes collected or received for the district by the
20 treasurer of any other county than the one in which the greatest portion
21 of the valuation of the district is located shall be remitted to the
22 treasurer of the county in which the greatest portion of the valuation of
23 the district is located at least quarterly. All such taxes collected or
24 received shall be placed to the credit of such district in the treasury
25 of the county in which the greatest portion of the valuation of the
26 district is located.

27 (4) In no case shall the amount of tax levy exceed the amount of
28 funds to be received from taxation according to the adopted budget
29 statement of the district.

30 Sec. 17. Section 39-1621, Reissue Revised Statutes of Nebraska, is
31 amended to read:

1 39-1621 (1) The board of trustees may, after adoption of the budget
2 statement for such district, annually levy and collect the amount of
3 taxes provided in the adopted budget statement of the district to be
4 received from taxation for corporate purposes upon property within the
5 limits of such road improvement district to the amount of not more than
6 three and five-tenths cents on each one hundred dollars upon the taxable
7 value of the taxable property in such district for general maintenance
8 and operating purposes subject to section 77-3443. The board shall, on or
9 before September 30 ~~20~~ of each year, certify any such levy to the county
10 clerk of the counties in which such district is located who shall extend
11 the levy upon the county tax list.

12 (2) The county treasurer of the county in which the greater portion
13 of the area of the district is located shall be ex officio treasurer of
14 the road improvement district and shall be responsible for all funds of
15 the district coming into his or her hands. The treasurer shall collect
16 all taxes and special assessments levied by the district and collected by
17 him or her from his or her county or from other county treasurers if
18 there is more than one county having land in the district and all money
19 derived from the sale of bonds or warrants. The treasurer shall not be
20 responsible for such funds until they are received by him or her. The
21 treasurer shall disburse the funds of the district only on warrants
22 authorized by the trustees and signed by the president and clerk.

23 Sec. 18. Section 46-543, Reissue Revised Statutes of Nebraska, is
24 amended to read:

25 46-543 To levy and collect taxes under Class A, the board shall, in
26 each year, determine the amount of money necessary to be raised by
27 taxation, taking into consideration other sources of revenue of the
28 district, to supply funds for paying expenses of organization, for
29 surveys and plans, and for paying the cost of constructing, operating,
30 and maintaining the works of the district. The amount shall not exceed
31 three and five-tenths cents on each one hundred dollars prior to the

1 delivery of water from the works and thereafter shall not exceed seven
2 cents on each one hundred dollars of the taxable value of the taxable
3 property within the district, except that in the event of accruing
4 defaults, deficiencies, or defaults and deficiencies, an additional levy
5 may be made as provided in section 46-553.

6 The board shall, on or before September ~~30~~ 20 of each year, certify
7 to the county board of each county within the district or having a
8 portion of its territory within the district the amount so fixed with
9 direction that, at the time and in the manner required by law for levying
10 of taxes for county purposes, such county board shall levy such tax upon
11 the taxable value of the taxable property within the district in addition
12 to such other taxes as may be levied by such county board at the rate
13 required to produce the amount so fixed and determined.

14 No tax shall be levied and collected under Class A until the
15 proposition of levying taxes has been submitted by a resolution of the
16 board to the qualified electors of the district at an election held for
17 that purpose in the same manner as provided for submission of incurring
18 bonded indebtedness in sections 46-564 to 46-566, and when the
19 proposition has been approved by a majority of the qualified electors of
20 the district voting on the proposition at such election, thereafter the
21 board shall be entitled to certify to the county board the amount of tax
22 to be levied.

23 Sec. 19. Section 77-1601, Reissue Revised Statutes of Nebraska, is
24 amended to read:

25 77-1601 (1) The county board of equalization shall each year, on or
26 before October ~~20~~ 15, levy the necessary taxes for the current year if
27 within the limit of the law. The levy shall include an amount for
28 operation of all functions of county government and shall also include
29 all levies necessary to fund tax requests ~~certified under section~~
30 ~~77-1601.02~~ that are authorized as provided in sections 77-3442 to
31 77-3444, including requests certified under the Property Tax Request Act.

1 (2) On or before November 5, the county board of equalization upon
2 its own motion may act to correct a clerical error which has resulted in
3 the calculation of an incorrect levy by any entity with a tax request as
4 provided in sections 77-3442 to 77-3444, including requests certified
5 under the Property Tax Request Act ~~otherwise authorized to certify a tax~~
6 ~~request under section 77-1601.02.~~ The county board of equalization shall
7 hold a public hearing to determine what adjustment to the levy is proper,
8 legal, or necessary. Notice shall be provided to the governing body of
9 each political subdivision affected by the error. Notice of the hearing
10 as required by section 84-1411 shall include the following: (a) The time
11 and place of the hearing, (b) the dollar amount at issue, and (c) a
12 statement setting forth the nature of the error.

13 (3) Upon the conclusion of the hearing, the county board of
14 equalization shall issue a corrected levy if it determines that an error
15 was made in the original levy which warrants correction. The county board
16 of equalization shall then order (a) the county assessor, county clerk,
17 and county treasurer to revise assessment books, unit valuation ledgers,
18 tax statements, and any other tax records to reflect the correction made
19 and (b) the recertification of the information provided to the Property
20 Tax Administrator pursuant to section 77-1613.01.

21 Sec. 20. Section 77-1736.06, Revised Statutes Cumulative Supplement,
22 2020, is amended to read:

23 77-1736.06 The following procedure shall apply when making a
24 property tax refund:

25 (1) Within thirty days of the entry of a final nonappealable order,
26 an unprotested determination of a county assessor, an unappealed decision
27 of a county board of equalization, or other final action requiring a
28 refund of real or personal property taxes paid or, for property valued by
29 the state, within thirty days of a recertification of value by the
30 Property Tax Administrator pursuant to section 77-1775 or 77-1775.01, the
31 county assessor shall determine the amount of refund due the person

1 entitled to the refund, certify that amount to the county treasurer, and
2 send a copy of such certification to the person entitled to the refund.
3 Within thirty days from the date the county assessor certifies the amount
4 of the refund, the county treasurer shall notify each political
5 subdivision, including any school district receiving a distribution
6 pursuant to section 79-1073 and any land bank receiving real property
7 taxes pursuant to subdivision (3)(a) of section 18-3411, of its
8 respective share of the refund, except that for any political subdivision
9 whose share of the refund is two hundred dollars or less, the county
10 board may waive this notice requirement. Notification shall be by first-
11 class mail, postage prepaid, to the last-known address of record of the
12 political subdivision. The county treasurer shall pay the refund from
13 funds in his or her possession belonging to any political subdivision,
14 including any school district receiving a distribution pursuant to
15 section 79-1073 and any land bank receiving real property taxes pursuant
16 to subdivision (3)(a) of section 18-3411, which received any part of the
17 tax or penalty being refunded. If sufficient funds are not available ~~or~~
18 ~~the political subdivision, within thirty days of the mailing of the~~
19 ~~notice by the county treasurer if applicable, certifies to the county~~
20 ~~treasurer that a hardship would result and create a serious interference~~
21 ~~with its governmental functions if the refund of the tax or penalty is~~
22 ~~paid,~~ the county treasurer shall register the refund or portion thereof
23 which remains unpaid as a claim against such political subdivision and
24 shall issue the person entitled to the refund a receipt for the
25 registration of the claim. ~~The certification by a political subdivision~~
26 ~~declaring a hardship shall be binding upon the county treasurer;~~

27 (2) The refund of a tax or penalty or the receipt for the
28 registration of a claim made or issued pursuant to this section shall be
29 satisfied in full as soon as practicable ~~and in no event later than five~~
30 ~~years from the date the final order or other action approving a refund is~~
31 entered. If a receipt for the registration of a claim is given:

1 ~~(a) The governing body of the political subdivision shall make~~
2 ~~provisions in its next budget for the amount of such any refund or claim;~~
3 ~~or to be satisfied pursuant to this section. If a receipt for the~~
4 ~~registration of a claim is given:~~

5 ~~(b) If mutually agreed to by the governing body of the political~~
6 ~~subdivision and the person holding the receipt, such (a) Such receipt~~
7 ~~shall be applied to satisfy any tax levied or assessed by that political~~
8 ~~subdivision which becomes next falling due from the person holding the~~
9 ~~receipt until the claim is satisfied in full; after the sixth next~~
10 ~~succeeding levy is made on behalf of the political subdivision following~~
11 ~~the final order or other action approving the refund; and~~

12 ~~(b) To the extent the amount of such receipt exceeds the amount of~~
13 ~~such tax liability, the unsatisfied balance of the receipt shall be paid~~
14 ~~and satisfied within the five year period prescribed in this subdivision~~
15 ~~from a combination of a credit against taxes anticipated to be due to the~~
16 ~~political subdivision during such period and cash payment from any funds~~
17 ~~expected to accrue to the political subdivision pursuant to a written~~
18 ~~plan to be filed by the political subdivision with the county treasurer~~
19 ~~no later than thirty days after the claim against the political~~
20 ~~subdivision is first reduced by operation of a credit against taxes due~~
21 ~~to such political subdivision.~~

22 ~~If a political subdivision fails to fully satisfy the refund or~~
23 ~~claim prior to the sixth next succeeding levy following the entry of a~~
24 ~~final nonappealable order or other action approving a refund, interest~~
25 ~~shall accrue on the unpaid balance commencing on the sixth next~~
26 ~~succeeding levy following such entry or action at the rate set forth in~~
27 ~~section 45-103;~~

28 (3) The county treasurer shall mail the refund or the receipt by
29 first-class mail, postage prepaid, to the last-known address of the
30 person entitled thereto. Multiple refunds to the same person may be
31 combined into one refund or credit. If a refund is not claimed by June 1

1 of the year following the year of mailing, the refund shall be canceled
2 and the resultant amount credited to the various funds originally
3 charged;

4 (4) When the refund involves property valued by the state, the Tax
5 Commissioner shall be authorized to negotiate a settlement of the amount
6 of the refund or claim due pursuant to this section on behalf of the
7 political subdivision from which such refund or claim is due. Any
8 political subdivision which does not agree with the settlement terms as
9 negotiated may reject such terms, and the refund or claim due from the
10 political subdivision then shall be satisfied as set forth in this
11 section as if no such negotiation had occurred;

12 (5) In the event that the Legislature appropriates state funds to be
13 disbursed for the purposes of satisfying all or any portion of any refund
14 or claim, the Tax Commissioner shall order the county treasurer to
15 disburse such refund amounts directly to the persons entitled to the
16 refund in partial or total satisfaction of such persons' claims. The
17 county treasurer shall disburse such amounts within forty-five days after
18 receipt thereof;~~and~~

19 (6) If all or any portion of the refund is reduced by way of
20 settlement or forgiveness by the person entitled to the refund, the
21 proportionate amount of the refund that was paid by an appropriation of
22 state funds shall be reimbursed by the county treasurer to the State
23 Treasurer within forty-five days after receipt of the settlement
24 agreement or receipt of the forgiven refund. The amount so reimbursed
25 shall be credited to the General Fund; and -

26 (7) For any refund or claim due under this section, interest shall
27 accrue on the unpaid balance at the rate of nine percent beginning thirty
28 days after the date the county assessor certifies the amount of refund
29 based upon the final nonappealable order or other action approving the
30 refund.

31 Sec. 21. Section 77-1776, Reissue Revised Statutes of Nebraska, is

1 amended to read:

2 77-1776 Any political subdivision which has received proceeds from a
3 levy imposed on all taxable property within an entire county which is in
4 excess of that requested by the political subdivision under the Property
5 Tax Request Act ~~section 77-1601.02~~ as a result of a clerical error or
6 mistake shall, in the fiscal year following receipt, return the excess
7 tax collections, net of the collection fee, to the county. By July 31 of
8 the fiscal year following the receipt of any excess tax collections, the
9 county treasurer shall certify to the political subdivision the amount to
10 be returned. Such excess tax collections shall be restricted funds in the
11 budget of the county that receives the funds under section 13-518.

12 Sec. 22. Section 77-3443, Revised Statutes Cumulative Supplement,
13 2020, is amended to read:

14 77-3443 (1) All political subdivisions, other than (a) school
15 districts, community colleges, natural resources districts, educational
16 service units, cities, villages, counties, municipal counties, rural and
17 suburban fire protection districts that have levy authority pursuant to
18 subsection (10) of section 77-3442, and sanitary and improvement
19 districts and (b) political subdivisions subject to municipal allocation
20 under subsection (2) of this section, may levy taxes as authorized by law
21 which are authorized by the county board of the county or the council of
22 a municipal county in which the greatest portion of the valuation is
23 located, which are counted in the county or municipal county levy limit
24 provided in section 77-3442, and which do not collectively total more
25 than fifteen cents per one hundred dollars of taxable valuation on any
26 parcel or item of taxable property for all governments for which
27 allocations are made by the municipality, county, or municipal county,
28 except that such limitation shall not apply to property tax levies for
29 preexisting lease-purchase contracts approved prior to July 1, 1998, for
30 bonded indebtedness approved according to law and secured by a levy on
31 property, and for payments by a public airport to retire interest-free

1 loans from the Division of Aeronautics of the Department of
2 Transportation in lieu of bonded indebtedness at a lower cost to the
3 public airport. The county board or council shall review and approve or
4 disapprove the levy request of all political subdivisions subject to this
5 subsection. The county board or council may approve all or a portion of
6 the levy request and may approve a levy request that would allow the
7 requesting political subdivision to levy a tax at a levy greater than
8 that permitted by law. Unless a transit authority elects to convert to a
9 regional metropolitan transit authority in accordance with the Regional
10 Metropolitan Transit Authority Act, and for each fiscal year of such a
11 transit authority until the first fiscal year commencing after the
12 effective date of such conversion, the county board of a county or the
13 council of a municipal county which contains a transit authority
14 established pursuant to the Transit Authority Law shall allocate no less
15 than three cents per one hundred dollars of taxable property within the
16 city or municipal county subject to the levy to the transit authority if
17 requested by such authority. For any political subdivision subject to
18 this subsection that receives taxes from more than one county or
19 municipal county, the levy shall be allocated only by the county or
20 municipal county in which the greatest portion of the valuation is
21 located. The county board of equalization shall certify all levies by
22 October ~~20~~ 15 to insure that the taxes levied by political subdivisions
23 subject to this subsection do not exceed the allowable limit for any
24 parcel or item of taxable property. The levy allocated by the county or
25 municipal county may be exceeded as provided in section 77-3444.

26 (2) All city airport authorities established under the Cities
27 Airport Authorities Act, community redevelopment authorities established
28 under the Community Development Law, transit authorities established
29 under the Transit Authority Law unless and until the first fiscal year
30 commencing after the effective date of any conversion by such a transit
31 authority into a regional metropolitan transit authority pursuant to the

1 Regional Metropolitan Transit Authority Act, and offstreet parking
2 districts established under the Offstreet Parking District Act may be
3 allocated property taxes as authorized by law which are authorized by the
4 city, village, or municipal county and are counted in the city or village
5 levy limit or municipal county levy limit provided by section 77-3442,
6 except that such limitation shall not apply to property tax levies for
7 preexisting lease-purchase contracts approved prior to July 1, 1998, for
8 bonded indebtedness approved according to law and secured by a levy on
9 property, and for payments by a public airport to retire interest-free
10 loans from the Division of Aeronautics of the Department of
11 Transportation in lieu of bonded indebtedness at a lower cost to the
12 public airport. For offstreet parking districts established under the
13 Offstreet Parking District Act, the tax shall be counted in the
14 allocation by the city proportionately, by dividing the total taxable
15 valuation of the taxable property within the district by the total
16 taxable valuation of the taxable property within the city multiplied by
17 the levy of the district. Unless a transit authority elects to convert
18 into a regional metropolitan transit authority pursuant to the Regional
19 Metropolitan Transit Authority Act, and for each fiscal year of such a
20 transit authority until the first fiscal year commencing after the
21 effective date of such conversion, the city council of a city which has
22 established a transit authority pursuant to the Transit Authority Law or
23 the council of a municipal county which contains a transit authority
24 shall allocate no less than three cents per one hundred dollars of
25 taxable property subject to the levy to the transit authority if
26 requested by such authority. The city council, village board, or council
27 shall review and approve or disapprove the levy request of the political
28 subdivisions subject to this subsection. The city council, village board,
29 or council may approve all or a portion of the levy request and may
30 approve a levy request that would allow a levy greater than that
31 permitted by law. The levy allocated by the municipality or municipal

1 county may be exceeded as provided in section 77-3444.

2 (3) On or before August 1, all political subdivisions subject to
3 county, municipal, or municipal county levy authority under this section
4 shall submit a preliminary request for levy allocation to the county
5 board, city council, village board, or council that is responsible for
6 levying such taxes. The preliminary request of the political subdivision
7 shall be in the form of a resolution adopted by a majority vote of
8 members present of the political subdivision's governing body. The
9 failure of a political subdivision to make a preliminary request shall
10 preclude such political subdivision from using procedures set forth in
11 section 77-3444 to exceed the final levy allocation as determined in
12 subsection (4) of this section.

13 (4) Each county board, city council, village board, or council shall
14 (a) adopt a resolution by a majority vote of members present which
15 determines a final allocation of levy authority to its political
16 subdivisions and (b) forward a copy of such resolution to the chairperson
17 of the governing body of each of its political subdivisions. No final
18 levy allocation shall be changed after September 1 except by agreement
19 between both the county board, city council, village board, or council
20 which determined the amount of the final levy allocation and the
21 governing body of the political subdivision whose final levy allocation
22 is at issue.

23 Sec. 23. Section 79-1023, Revised Statutes Cumulative Supplement,
24 2020, is amended to read:

25 79-1023 (1) On or before May 1, 2020, and on or before March 1 of
26 each year thereafter, the department shall determine and certify to each
27 school district budget authority for the general fund budget of
28 expenditures for the ensuing school fiscal year.

29 (2) Except as provided in sections 79-1028.01, 79-1029, 79-1030, and
30 81-829.51, each school district shall have budget authority for the
31 general fund budget of expenditures equal to the greater of (a) the

1 general fund budget of expenditures for the immediately preceding school
2 fiscal year minus exclusions pursuant to subsection (1) of section
3 79-1028.01 for such school fiscal year with the difference increased by
4 the basic allowable growth rate for the school fiscal year for which
5 budget authority is being calculated, (b) the general fund budget of
6 expenditures for the immediately preceding school fiscal year minus
7 exclusions pursuant to subsection (1) of section 79-1028.01 for such
8 school fiscal year with the difference increased by an amount equal to
9 any student growth adjustment calculated for the school fiscal year for
10 which budget authority is being calculated, or (c) one hundred ten
11 percent of formula need for the school fiscal year for which budget
12 authority is being calculated minus the special education budget of
13 expenditures as filed on the school district budget statement on or
14 before September 30 ~~20~~ for the immediately preceding school fiscal year,
15 which special education budget of expenditures is increased by the basic
16 allowable growth rate for the school fiscal year for which budget
17 authority is being calculated.

18 (3) For any school fiscal year for which the budget authority for
19 the general fund budget of expenditures for a school district is based on
20 a student growth adjustment, the budget authority for the general fund
21 budget of expenditures for such school district shall be adjusted in
22 future years to reflect any student growth adjustment corrections related
23 to such student growth adjustment.

24 Sec. 24. Section 79-1084, Revised Statutes Cumulative Supplement,
25 2020, is amended to read:

26 79-1084 The school board of a Class III school district shall
27 annually, on or before September 30 ~~20~~, report in writing to the county
28 board and, for years prior to 2017, the learning community coordinating
29 council if the school district is a member of a learning community the
30 entire revenue raised by taxation and all other sources and received by
31 the school board for the previous school fiscal year and a budget for the

1 ensuing school fiscal year broken down generally as follows: (1) The
2 amount of funds required for the support of the schools during the
3 ensuing school fiscal year; (2) the amount of funds required for the
4 purchase of school sites; (3) the amount of funds required for the
5 erection of school buildings; (4) the amount of funds required for the
6 payment of interest upon all bonds issued for school purposes; and (5)
7 the amount of funds required for the creation of a sinking fund for the
8 payment of such indebtedness. The secretary shall publish, within ten
9 days after the filing of such budget, a copy of the fund summary pages of
10 the budget one time at the legal rate prescribed for the publication of
11 legal notices in a legal newspaper published in and of general
12 circulation in such city or village or, if none is published in such city
13 or village, in a legal newspaper of general circulation in the city or
14 village. The secretary of the school board failing or neglecting to
15 comply with this section shall be deemed guilty of a Class V misdemeanor
16 and, in the discretion of the court, the judgment of conviction may
17 provide for the removal from office of such secretary for such failure or
18 neglect. For Class III school districts that are not members of a
19 learning community, the county board shall levy and collect such taxes as
20 are necessary to provide the amount of revenue from property taxes as
21 indicated by all the data contained in the budget and the certificate
22 prescribed by this section, at the time and in the manner provided in
23 section 77-1601.

24 Sec. 25. Section 79-1085, Reissue Revised Statutes of Nebraska, is
25 amended to read:

26 79-1085 The board of education of a Class IV school district, on or
27 before September 30 ~~20~~ of each year, shall make or cause to be made and
28 report to the county board an estimate of the amount of funds required
29 for the fiscal year next ensuing: (1) For the payment of interest on
30 bonds issued by the district; (2) to provide a sinking fund for the
31 payment of bonds issued by the district; (3) to provide for the purchase

1 and betterment of school sites and the remodeling, erection, and
2 equipment, but not replacement, of buildings, new and old; (4) to provide
3 the necessary funds, premiums, contributions, and expenses in connection
4 with a retirement, annuity, insurance, or other benefit plan adopted by
5 the board of education for its present and future employees after their
6 retirement, or any reasonable classification thereof; and (5) to provide
7 for the support of schools, being the running expenses and miscellaneous
8 and all other expenses for such year.

9 The estimate shall be accompanied by a budget statement prepared in
10 accordance with good accounting practices and showing probable revenue
11 from all sources, expenditures, and available balances upon which such
12 estimate was based. The estimate and the budget statement may include
13 such items as the board of education deems necessary to maintain adequate
14 working balances of cash at all times and to take into account the
15 expenses and delays in the collection of taxes. The county board shall
16 levy the rate of tax necessary to provide the amounts so reported by the
17 board of education and collect such taxes in like manner as other taxes
18 are levied and collected.

19 Sec. 26. Section 79-1225, Reissue Revised Statutes of Nebraska, is
20 amended to read:

21 79-1225 (1) After the adoption of its budget statement, the board
22 for each educational service unit, except as provided in subsection (2)
23 of this section, may levy a tax in the amount which it requires under its
24 adopted budget statement to be received from taxation. The levy shall be
25 subject to the limits established by section 77-3442. The amount of such
26 levy shall be certified by the secretary of the educational service unit
27 board to the county board of equalization of each county in which any
28 part of the geographical area of the educational service unit is located
29 on or before September 30 ~~20~~ of each year. Such tax shall be levied and
30 assessed in the same manner as other property taxes and entered on the
31 books of the county treasurer. The proceeds of such tax, as collected,

1 shall be remitted to the treasurer of the board on or before the
2 fifteenth day of each month or more frequently as provided in section
3 77-1759.

4 (2) For fiscal year 2013-14 and each fiscal year thereafter, only an
5 educational service unit which has four or more member school districts
6 or an educational service unit composed of a single Class IV or Class V
7 school district may levy a tax on the taxable value of the taxable
8 property within the geographic boundaries of the educational service
9 unit.

10 Sec. 27. This act becomes operative on January 1, 2022.

11 Sec. 28. Original sections 14-1821, 23-909, 23-3552, 31-333,
12 31-513, 31-739, 39-1621, 46-543, 77-1601, 77-1776, 79-1085, and 79-1225,
13 Reissue Revised Statutes of Nebraska, and sections 13-508, 13-513,
14 18-822, 18-2107, 35-509, 77-1601.02, 77-1736.06, 77-3443, 79-1023, and
15 79-1084, Revised Statutes Cumulative Supplement, 2020, are repealed.

O'Neill Public Schools

Option Enrollment Report

February, 2022

Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
2/8/2022	Rentschler, Jameson	O'Neill	West Holt	K	2022-2023

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
8/1/2021	Jackson, Avery T	O'Neill	Summerland	3	Attends in O'Neill
8/1/2021	Leisy, Hayden	O'Neill	Summerland		Moved
8/1/2021	Leisy, Baylor	O'Neill	Summerland		Moved
2/28/2022	Ritter, Kylie	West Holt	O'Neill	6	Moved to O'Neill District

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 March 2022

Family Science Night

We hosted Family Science Night on March 1st. It was a big hit, with over 200 people attending. There were eight stations where families could spend time learning about the constellations, making slime, building catapults, coding, and racing balloons! I have attached some pictures from Family Science Night below.

Camp Invention

For the second straight year, we will be hosting Camp Invention, which is a STEM Camp. Camp Invention will take place this summer during the month of June and is put on in conjunction with the National Inventors Hall of Fame. We are excited to be hosting this program in our school. If you know of any students K-6 that would be interested in the program, please reach out to us at OES.

Read Across America

The first week of March we celebrated Read Across America. It was a weeklong celebration of all things reading. I have attached a copy of the celebration/dress-up days we used throughout the week for Read Across America. We also did a reading or writing event every day throughout the week. We spent time with reading buddies, wrote some silly stories, and read a whole lot of books! It was fun to see everyone just enjoy a book, even if it was for just a few minutes every day!

I have also attached some pictures from Read Across America Week below.

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READ ACROSS AMERICA WEEK @ OES

To celebrate Read Across America Week, we at OES are having different themed days. Participation is encouraged!

MONDAY, FEBRUARY 28TH--Neon and Stripes Day (*Lorax* Theme)

TUESDAY, MARCH 1ST--Red and Blue Day (*One Fish, Two Fish, Red Fish, Blue Fish* Theme)

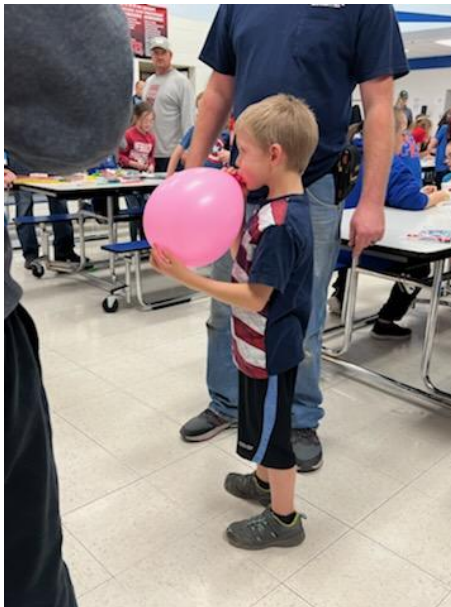
WEDNESDAY, MARCH 2ND--Zoo/Animal Day (*If I Ran the Zoo* Theme)

THURSDAY, MARCH 3RD--Hat Day (*Cat in the Hat* Theme)
****Activity** Directed Draw & Cat & the Hat Coloring**

FRIDAY, MARCH 4TH--Travel Day--Wear anything that shows somewhere fun you've been or want to go! (*Oh! The Places You'll Go!* Theme)

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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: March 9, 2022,

Re: Board Report (High School)

Parent-Teacher Conferences:

- Parent-Teacher Conferences were held on February 17, from 10 am to 4 pm.
- We had 27% attendance for 7-12 grade parents.
- Next year we are looking at having parent-teacher conferences on a Monday instead of during state wrestling.

NECC Academic Contest:

- Northeast Community College will host the Academic Contest virtually on March 16.
- The Senior High Quiz Bowl team will compete at the NECC Quiz Bowl Competition on March 24th and at the Mid State Conference competition on March 28th.

Spring Activities:

- Spring assessments will take place towards the end of March. Below are the assessments and the schedule for junior and senior high school.
 - **ELPA:** English Language Proficiency Assessments for ELL students who are considered as active status. The ELPA assessments were given on March 8 in the ELL classroom with Mrs. Alex Miller.
 - **Nebraska State ACT Exam:** American College Testing assessment for all Nebraska 11th grade students.
 - March 22nd. We plan to again use the Faith Community Church and students will be dismissed for the remainder of the day once they are done.
 - **NSCAS:** Nebraska Student-Centered Assessment System for grades 7 and 8.
 - April 20: 7th grade (Math and English Language Arts)
 - April 20: 8th grade (Math, English Language Arts, and Science)

Spring Activities:

- Spring Activity practices are underway.

2022-2023 Class Scheduling:

- We have offered a common study hall this past year. Our failing rate has ranged from 6% - 17%.
- We are working on a way to incorporate Personal Finance as the state has adopted it to become a graduation requirement for students by 2023-2024.



Junior High team of Ian Yates, James Grenier, and Charlotte Welch made it to the semi-finals at State Robotics.



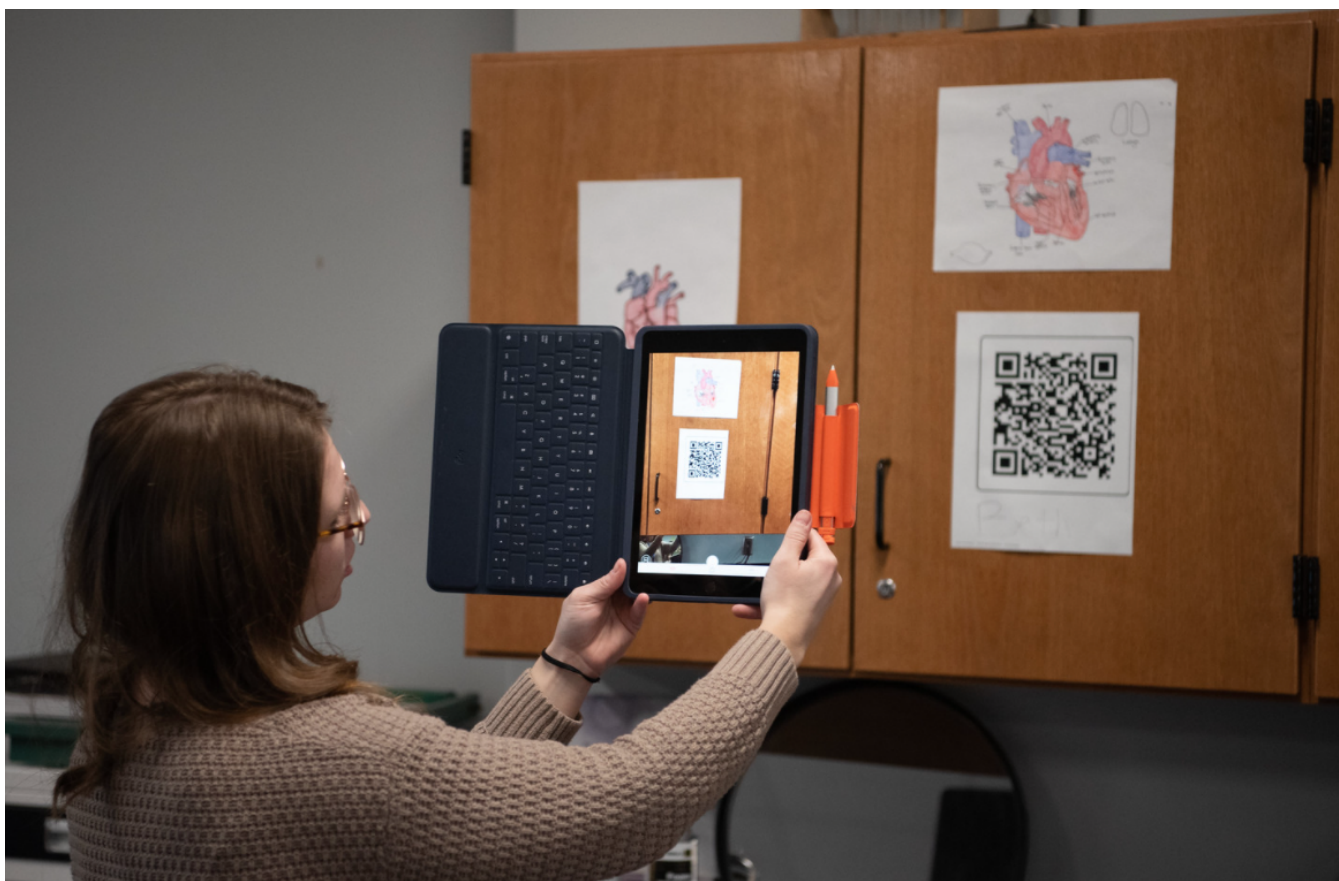
Congratulations to the HS team of William Grosch, Peyton Yates, Kason Roessler, and Bethany Owens for winning the Sportsmanship award.



Congratulations to Mr. Dean for winning the Nate Metschke creative teacher award at Nebraska State Bandmasters Association.

OHS ADS Tour-31 | by Katie Morrow





Photos for our day of showing Knox County Schools (Missouri) around our facility and talking Apple and technology.



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 162 students with six students being tested. Since the last board meeting there have been five Multidisciplinary Team Meetings, six Individualized Education Plan meetings, three behavior meetings and two IFSPs.
- On February 28th, Mrs. Brodersen and I participated in the monthly early childhood zoom meeting. The Early Development Network service coordinators and service providers also attend these meetings. During these meetings each child that receives early childhood special education services (birth-2) is discussed. The team discusses strengths, challenges, what's working and what goals continue to need to be addressed.
- The NASES regional meeting was held on February 28th via zoom. Many special education related topics were discussed. One of the topics that I found particularly interesting is the shortage of substitute teachers across the state. Many schools are increasing their sub rate to entice people to become substitute teachers. Macy is paying their substitutes \$225 per day. Another school represented at NASES mentioned that they pay their substitutes the base daily rate of pay after they have subbed for 10 days in a year. Another topic that was particularly relevant was that the Nebraska Department of Education is requiring that each district in the state of Nebraska have a Special Education Procedures handbook uploaded to the state by March 2023. I'm only aware of two districts in the state that currently have a procedural handbook in place. The ESU is not having work days to support this process until next fall. I've started working on O'Neill's in an attempt to have most of it done prior to the end of the year.
- I included the information below at the board meeting last year; however, I felt that it might be helpful to have a refresher in regards to the different services our related service providers provide as well as the services that we contract for from ESU 7.
- Katie Owens and Mary Jo Benson are the two speech language pathologists employed by the district. Katie provides services at local preschools, high school, CTL, the birth-4 population, St. Mary's, and grades 2nd (2 sections), 4th, 5th and 6th. Mrs. Benson provides services for the public school preschool, kindergarten, 1st, 2nd (1 section), and 3rd grade.

Vision Statement:

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



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

School based speech language pathologists:

- **Work Across All Levels-** SLP's provide appropriate speech-language services from birth to age 21.
- **Serve a Range of Disorders-** SLP's scope of practice is to work with students exhibiting the full range of communication disorders, including language, articulation, fluency, and voice.
- Range of Responsibilities:
 - **Assessment-**SLP's conduct assessments in collaboration with others that help identify students with communication disorders as well as to inform instruction and intervention, consistent with exclusive best practices.
 - **Intervention-**SLP's provide intervention that is appropriate to the age and learning needs of each individual student .
 - **Data Collection and Analysis-**SLP's are accountable for student outcomes. SLP's use data based decision making to plan for treatment sessions.
 - **Compliance-**SLP's are responsible for meeting federal and state mandates and local policies in performance of their duties. Some of these activities include IEP development, Medicaid reporting, report writing, and treatment plan.

School Psychologist duties:

- Completes 30-45 evaluations per year according to Rule 51 to determine possible: learning disabilities, intellectual disabilities/dyslexia, emotional disturbance, autism, multiple impairments, health impairments
- Consult daily with staff about students with behavioral, learning, and/or motivational challenges
- Conduct Functional Behavioral Assessments (about 6-10 per year)
- Create Behavioral Intervention Plans with staff and parents to address significant off task, disruptive, and/or aggressive behavior (about 10 active plans in place at this time)
- Consult with admin and staff about school improvement efforts including: MTSS, grant opportunities, threat assessment, and mental health
- Lead meetings almost daily with parents and staff to create effective plans to address student challenges

Vision Statement:

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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

- Provide small group counseling
- Sees students individually to address behavioral and/or emotional challenges
- Assist the sped director with coordination of paperwork, such as: perm to test, MDTs, NFAs, initial eval info, release forms, and coordination with other examiners
- Work with families to inform them of outside services (Professional Partners, Teammates, Midtown Health, Counseling Agencies, licensed psychologists, Boys Town, MMI, etc..)
- Coordinate the referral process to outside services and gather pertinent data to share with outside providers (Vanderbilt, observations, BASC, release of information, PAST, screeners, applications, etc...)
- *Offers parenting groups

ESU #7 Contract:

- Amy Slama's Transition Services
 - Helping families fill out Developmental Disability application
 - Hosts Breaking Barriers workshop for families- This provides families an opportunity to learn about DD services, guardianship, residential supports and day supports.
 - Hosts workshops for resource teachers and special education directors to help maintain compliance for Indicator 13.
- Amy Mazankowski's Resource Coach Services
 - Functions of Behavior and Behavior Strategies
 - Functional Behavior Assessment/Behavior Intervention plan feedback
 - Paraprofessional trainings
 - Disability Awareness
 - Verbal Behavior
 - Assist in the implementation of verbal behavior program
 - Para, Parent & Teacher training-Behavior strategies, role modeling, instruct and collect data for social skills and functional life skills
 - Provide resources (web sites, trainings, curriculum materials)

Vision Statement:

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

Administrative Report for School Board March 14, 2022

Nick Hostert, AD

Activities-

Speech—We competed well at most meets throughout the season and gained some valuable experience. We unfortunately did not have any state qualifiers this year.

Wrestling—Ty Rainforth, Brady Thompson, John Alden, Joe Yates, Sal Rodriguez, Dylan Parks, and Levi Druke all qualified for the State meet held at the CHI Center this year. Paola Vergara and Maddie Jakubowski also qualified for the inaugural girls State meet. Ty Rainforth won back-to-back state titles and Brady Thompson also brought home a gold medal, while John finished 5th and Dylan finished 4th. Paola finished as a state runner up in the one class girls event. Our Leprechaun Club hosted a USA District Wrestling tournament last weekend in O’Neill where over 500 wrestlers competed. This is a huge tournament and requires a lot of help to run this event as they wrestled on 8 mats, using both the old and new gyms at OHS.

Basketball—The boys’ team just missed qualifying for the state tournament as they were defeated by Wayne in district finals. They finished the season with 20 wins and most of the teams that defeated us this year ended up in the 2022 state tourney. Our girls’ team finished their season and had a number of very close games.

Band—Our JH/SH band concert is tomorrow at 7:00 pm. We will travel to West Holt for our District Music Contest on April 22. The Mid-State Conference honor band will be held at WSC, 18 OHS band members have been selected to participate. We also have 7 students taking part in Class B All-State band on March 26.

Robotics- We qualified one JH and one HS team for the State competition held at Cross County. Our teams competed well and congrats to Kason Roessler, William Grosch, Bethany Owens, Peyton Yates, James Grenier, Charlotte Welsh, and Ian Yates for qualifying. The High School team won the sportsmanship award for the tournament as well! A big thanks to our sponsors, Mr. Simonson and Mr. Kruse, as they had another great season and our teams gained valuable experience and competed at a high level.

FFA—Mrs. Meusch traveled with 26 OHS students to District CDE in Norfolk last week and have our last event to qualify for State FFA at Sargent on Monday. The chapter celebrated National FFA week last week with a number of fun activities.

Booster Club-- The Booster club held their annual 25th annual youth basketball tournaments and with the help of numerous volunteers, the organization made some money. Around 80 games

were played on Saturday. Our O'Neill girls and boys teams competed well this spring and all teams gained valuable experience.

Golf-- The team has around 12 players interested this year, and their workouts begin this week. Team competition begins with a home dual, weather permitting, on March 29th. The O'Neill Invite will be held April 21. Some area schools are going to start offering JH golf this spring and we have some students interested. We offered this a few days a week last year and our HS coaches (girls and boys) are good with sponsoring this again for this spring. We would like to add a few competitions this spring for our JH golfers as we feel this is a great way to help grow those programs.

Track-- The high school teams have had their organizational meetings and will start workouts this week. The boys' team should have around 39 and girls will have around 30 athletes interested in competing. Junior High squads will start on Monday. The first HS track meet will be on March 22 at Vermillion SD. The O'Neill Invite will be held April 14th. We will host our JH & SH Invites, and the St. Mary Invite this spring.

Musical—Mrs. Barnes & Mrs. Huber have the preparations well under way for the cast and crew of *"Peter Pan"*. The production will take place on April 9 & 10, with a matinee on April 6.

FCCLA—Hana Miller, Mia Lindsay, Madison Shoemaker, Annie Corkle, Mollie Corkle, Suhani Chaudhari, Ashley Pischel, Brooklyn Cahoy, Brooke Read, Paige Woodson, Corley Hoffman, Winnie Huber, Hailey Romesser, Emily Sholes, & Harley Cahoy will represent O'Neill at State FCCLA next month. Most of our qualifiers were District Champions and a big thanks to Mrs. Mann, Mrs. Stelling and all the volunteers who have helped them along the way.

Student Council—Our Student Council has been working with the O'Neill Community Foundation and Jennifer Troester on how funds could be spent to benefit the community of O'Neill and specifically our young people. Our Student Council helped secure \$2,000 worth of grant funds to help purchase new chairs and a shade for the O'Neill pool.

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**

March 2, 2022

Good morning! March has definitely come in like a lamb! Outside recess has been wonderful and we can actually use the track for the first practices of the season, which is a rarity. Speaking of the track, I am not at all happy with the condition of the track and have been in contact with Pro Track about my concerns. They are supposed to be sending a crew up to take a look, but their customer service has been absolutely terrible. We are checking with our local lumber yards concerning getting doors for the remodeled locker rooms at the Elementary School. Don Dugan is unresponsive concerning the doors he ordered for those rooms, so we are moving forward on our own. I am also in contact with Davis Design concerning some drawings for the restrooms at the track/football complex. Mr. Brown has put out his email to staff concerning potential summer projects.

The NRCSA Spring Conference is going to be held in person this year at the end of the next week. I will put information concerning the conference under oral and written communication this month. Let me know if you would like to attend and I will get you signed up.

We have spent what seems like a lot of time interviewing and hiring staff. We are fortunate to have secured great individuals for difficult positions. We are still looking for two special education teachers due to Jody Fox's resignation and promoting DeAnna Clifton to Special Education Director. We hope to have the hiring process wrapped up by the end of next week.

We will be receiving more than twice the state aid that we did this year in 2022-23. The certified amount is \$253,889. The increase is mostly due to positive net option funding that occurred because of a reporting mistake by Summerland. I have attached our state aid certification and our certified budget authority. The budget authority is without special education and special grant funds. We will be receiving our last payment of \$15,000 in childcare stabilization funds for the Developing Eagles program this month.

Mr. Dean received a very special award at the annual Bandmasters banquet last week. It was the Nate Metschke Creative Teacher Award, congratulations to Chad! Our high school robotics team also received the Sportsmanship Award at the State Robotics competition! We are blessed with an outstanding staff and outstanding students! We will be setting salaries for our non-teaching staff members as well as our classified staff on Monday night. I can't say enough good about all of the individuals that serve our students in a variety of ways!

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

We also have a number of policies that NASB recommends we update on Monday night, they pertain to board meeting records and the budgeting process. Our contract for auditing is also up, so the board can decide whether to put those services out to bid or whether to contract with Dana Cole for an additional year.

Looking forward to seeing you all on Monday,

Amy

O'Neill Public Schools
Payroll Report
Feb - 2022

Employee Gross Wages	\$610,326.31
Substitute Employee Gross Wages	\$20,899.78
Health/Dental Ins Benefit	\$139,175.22
HSA Benefit	\$3,677.06
Retirement Benefit	\$59,229.91
Medicare/Social Security Taxes	\$46,332.78
Total Payroll Expense to District	\$879,641.06

Duties of the School Board Treasurer

For the Month of Jan 2022

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 2-23-2022
- CH 3. Review Monthly Income/Expense Reports for all Funds - 2-23-2022
- CH 4. Review Monthly Payables Report - 2-23-2022
- CH 5. Review Monthly Payroll Reports - 2-23-2022
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - _____
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

2-23-2022
Date

Regular; Processing Month 02/2022; 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	304,061.54	4,740,975.24	53.69	4,088,671.76
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	2,934.33	2,934.33	2.77	103,065.67
01 1125	Motor Vehicle Taxes	450,000.00	49,488.67	287,263.99	63.84	162,736.01
01 1312	Tuition from Indiv - Sum School	0.00	0.00	50.00	0.00	(50.00)
01 1315	Tuition from Other District (Distance Education)	0.00	0.00	3,000.00	0.00	(3,000.00)
01 1321	Tuition from Other Dist - Reg Ed	6,000.00	0.00	0.00	0.00	6,000.00
01 1323	Tuition from Other Dist - SPED	0.00	0.00	737.07	0.00	(737.07)
01 1510	Interest	10,000.00	1,093.60	7,092.39	70.92	2,907.61
01 1800 1744	Community Services Act - Dev Eagles	0.00	330.00	5,433.00	0.00	(5,433.00)
01 1910	Rental of School Facilities	250.00	175.00	275.00	110.00	(25.00)
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	1,608.00	80.40	392.00
01 1920 1197	Contributions & Donations	0.00	0.00	2,500.00	0.00	(2,500.00)
01 1921	Police Court Fees (City Fines)	0.00	55.00	492.50	0.00	(492.50)
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	6,525.00	6,525.00	65.25	3,475.00
	Subtotal: Local Receipts	9,783,497.00	364,663.14	5,063,865.80	51.76	4,719,631.20
01 2110	County Fines and License Fees	35,000.00	3,015.06	23,341.46	66.69	11,658.54
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,015.06	23,341.46	66.69	11,658.54
01 3110	State Aid	99,795.00	9,980.00	59,880.00	60.00	39,915.00
01 3120	SPED School Age	720,000.00	80,195.00	294,487.00	40.90	425,513.00
01 3125	SPED Transportation School Age	20,000.00	0.00	0.00	0.00	20,000.00
01 3131	Property Tax Credit	0.00	338,754.75	338,754.75	0.00	(338,754.75)
01 3133	Nameplate Capacity Tax	760,000.00	0.00	389,717.40	51.28	370,282.60
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	0.00	6,616.11	55.13	5,383.89
01 3400	State Apportionment	120,000.00	121,990.87	121,990.87	101.66	(1,990.87)
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	7,411.00	105.87	(411.00)
01 3541	Early Childhood Endowment Grants	300,000.00	27,502.52	30,956.44	10.32	269,043.56
01 3599	Other State Categorical Program	0.00	0.00	15,000.00	0.00	(15,000.00)
	Subtotal: STATE RECEIPTS	2,047,295.00	578,423.14	1,268,190.69	61.94	779,104.31
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	25,748.00	14.69	149,471.00
01 4509	Title II, Part A	29,544.00	12,992.00	20,224.00	68.45	9,320.00
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	23,467.00	12.84	159,265.00
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	957.00	47.85	1,043.00
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	2,561.00	5.12	47,469.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	4,006.30	50.08	3,993.70
01 4709	Medicaid Administrative Activities	15,000.00	0.00	4,453.21	29.69	10,546.79
01 4969	Title IV-A Formula Based	10,000.00	4,885.00	4,885.00	48.85	5,115.00
01 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	16,360.00	232,910.00	71.01	95,090.00
01 4998	ESSER III	1,175,587.00	10,926.00	94,590.00	8.05	1,080,997.00
	Subtotal: FEDERAL RECEIPTS	2,080,672.00	45,163.00	414,059.51	19.90	1,666,612.49
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	13,616.37	272.33	(8,616.37)

Regular; Processing Month 02/2022; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5690	Other Non-Revenue Receipts	7,500.00	44.50	7,956.65	106.09	(456.65)
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	44.50	25,022.06	15.12	140,477.94
Fund Total:		14,111,964.00	991,308.84	6,794,479.52	48.15	7,317,484.48

Revenue Summary Report

Processing Month: 02/2022

User ID: KMARVIN

Regular; Processing Month 02/2022; 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	991,308.84	6,794,479.52	48.15	7,317,484.48

O'Neill Public Schools
Income - Expense Summary
February, 2022

IMPREST ACCOUNT

GWB - Checking Account Balance - 1/31/22		\$5,002.13
REVENUE:		
Reimb from General Fund	\$0.00	
Great Western Bank - Interest	\$0.04	
TOTAL REVENUE		\$0.04
EXPENDITURES:		
TOTAL EXPENDITURES		\$0.00
TOTAL IMPREST BALANCE - 2/28/22		\$5,002.17

BANK STATEMENT BALANCE - 2/28/22		\$5,002.17
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$5,002.17

ACCOUNT REVIEW

Ending Register Balance		\$5,002.17
Reimbursements	\$0.00	
Disbursements	\$0.00	
Less: Accrued Interest 17-18	\$0.50	
Less: Accrued Interest 18-19	\$0.45	
Less: Accrued Interest 19-20	\$0.50	
Less: Accrued Interest 20-21	\$0.50	
Less: Accrued Interest 21-22	\$0.22	
Imprest Account Balance		\$5,000.00

O'Neill Public Schools
Income - Expense Summary
February-2022

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	1,792,246.82	
CIT Bank - Checking Account Balance	<u>490,848.61</u>	
		\$2,283,095.43

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>13,074.54</u>	
		\$13,074.54

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,064,197.82</u>	
		\$1,064,197.82

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>15,716.84</u>	
		\$15,716.84

O'Neill Public Schools
Income - Expense Summary
February-2022

GENERAL FUND

	BALANCE - 01/31/2022	\$1,648,460.47
REVENUE		
	Taxes	304,061.54
	Public Power District Sales Tax	2,934.33
	Motor Vehicle Taxes	49,488.67
	Interest - GPS Checking	1,093.60
	Community Services Act - Dev Eagles	330.00
	Rental of School Facilities	175.00
	Police Court Fees (City Fines)	55.00
	Postsecondary Receipts	6,525.00
	County Fines & License Fees	3,015.06
	State Aid	9,980.00
	SPED School Age	80,195.00
	Property Tax Credit	338,754.75
	State Apportionment	121,990.87
	Early Childhood Endowment Grants	27,502.52
	Title II, Part A	12,992.00
	Title IV-A Formula Based	4,885.00
	CRRSA	16,360.00
	ESSER III	10,926.00
	Other Non-Revenue Receipts	44.50
	TOTAL REVENUE	\$991,308.84
EXPENDITURES		
	Payables	(1,149,544.19)
	TOTAL EXPENDITURES	(\$1,149,544.19)
LIABILITIES		
	BCBS Employer Share	2,401.27
	Retirees Life Insurance	(120.91)
	TOTAL LIABILITIES	\$2,280.36
	TOTAL GENERAL FUND BALANCE - 02/28/2022	\$1,492,505.48

O'Neill Public Schools
Income - Expense Summary
February-2022

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 01/31/2022 **\$287,967.27**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	46,739.25
Federal Reimbursement Nutrition Programs - Breakfast	6,700.06
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	5,306.05
SFSP Adult Meals	0.00
Online Fees Received	51.93
Other Receipts	0.00

TOTAL REVENUE **\$58,797.29**

EXPENDITURES

Salaries - SFSP	(422.44)
Benefits - SFSP	(163.97)
Advertising	0.00
Food - NSLP	(41,826.40)
Food - FFVP	(551.17)
Postage	(62.54)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(3,870.00)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(126.70)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$47,023.22)**

TOTAL NUTRITION FUND BALANCE - 02/28/2022 **\$299,741.34**

O'Neill Public Schools
Income - Expense Summary
February-2022

DEPRECIATION FUND

BALANCE - 01/31/2022		\$517,870.97
REVENUE		
Interest	19.49	
TOTAL REVENUE	<u>19.49</u>	\$19.49
EXPENDITURES		
Payables	(27,041.85)	
TOTAL EXPENDITURES	<u>(27,041.85)</u>	(\$27,041.85)
TOTAL DEPRECIATION FUND BALANCE - 02/28/2022		<u>\$490,848.61</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2022		\$13,074.44
REVENUE		
Interest - Checking	0.10	
TOTAL REVENUE	<u>0.10</u>	\$0.10
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2022		<u>\$13,074.54</u>

O'Neill Public Schools
Income - Expense Summary
February-2022

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 01/31/2022 **\$953,717.20**

REVENUE

Taxes	52,167.64	
Interest - Checking	38.40	
Property Tax Credit	57,740.61	
Misc Local Revenue	500.15	
Proceeds from the Disposal of Property	14.70	
Square Deposit in Error	19.12	

TOTAL REVENUE **\$110,480.62**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 02/28/2022 **\$1,064,197.82**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	13,060.51	
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BALANCE - 01/31/2022 **\$13,060.51**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,475.20	
Great Plains State Bank - Interest	9.59	

TOTAL REVENUE **\$5,484.79**

EXPENDITURES

GPS - Employee Reimbursements	(2,828.46)	

TOTAL EXPENDITURES **(\$2,828.46)**

GPS Bank - Checking Account Balance	15,716.84	
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TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2022 **\$15,716.84**

Regular; Processing Month 02/2022; 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	52,167.64	848,293.38	0.00	(848,293.38)
08 1115	Carline Tax	0.00	0.00	95.70	0.00	(95.70)
08 1510	Interest	0.00	38.40	326.10	0.00	(326.10)
08 1990	Misc Local Revenue	0.00	500.15	500.15	0.00	(500.15)
	Subtotal: Local Receipts	0.00	52,706.19	849,215.33	0.00	(849,215.33)
08 3131	Property Tax Credit	0.00	57,740.61	57,740.61	0.00	(57,740.61)
08 3133	Nameplate Capacity Tax	0.00	0.00	69,093.69	0.00	(69,093.69)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,219.27	0.00	(1,219.27)
	Subtotal: STATE RECEIPTS	0.00	57,740.61	128,053.57	0.00	(128,053.57)
08 5300	Proceeds from the Disposal of Property	0.00	14.70	2,014.70	0.00	(2,014.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	14.70	2,014.70	0.00	(2,014.70)
08 9000	Non-Program Receipts	0.00	19.12	19.12	0.00	(19.12)
	Subtotal: Non-Program Receipts	0.00	19.12	19.12	0.00	(19.12)
	Fund Total:	0.00	110,480.62	979,302.72	0.00	(979,302.72)

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	\$948,544.80	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$152,899.84	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,101,444.64	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	\$1,101,444.64	0.00

OPS ACTIVITY REPORT
February 2022

Balance - January 31, 2022 \$ 27,318.37

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Neff - Bars and Emblems	\$ 318.33	
Wayne High School - Speech invite entry fee	\$ 194.00	
Holt County Independent - Paper Subscription	\$ 22.50	
Torpin's Rodeo Market - Robotics hospitality room	\$ 44.72	
Beveridge High School Robotics-JH & HS Robotics entry fee	\$ 130.00	
David City Speech Team - Speech tourney entry fees	\$ 91.00	
Ann Mann - Rooms for FCCLA officer screening	\$ 161.10	
Columbus Lakeview High School - Speech invite entry fees	\$ 72.00	
Robotics Education & Competition Foundation - HS State Robotics	\$ 85.00	
Robotics Education & Competition Foundation - JH State Robotics	\$ 85.00	
Battle Creek High School - Speech entry fees	\$ 112.00	
Battle Creek High School - Mid State Conference Speech	\$ 96.00	
Stadium Sports - Embroidery on Flag Corps jackets	\$ 287.20	
TOTAL EXPENDITURES		\$ 1,698.85

ADJUSTMENTS:

TOTAL ADJUSTMENTS \$ -

Balance - February 28, 2022 \$ 25,619.52

OPS ATHLETIC REPORT

February 2022

Balance - January 31, 2022

28,510.49

RECEIPTS:

N. Hostert - JV Wrestling invite entry fees	\$110.00	
N. Hostert - Stadium Sports payment for wrestling shirts	\$271.90	
N. Hostert - District wrestling programs sold	\$125.00	
N. Hostert - District wrestling broadcast sponsors	\$100.00	
N. Hostert - JV Wrestling invite entry fee	\$40.00	
N. Hostert - Subdistrict Boys Basketball broadcast sponsor (C1-8)	\$100.00	
N. Hostert - Subdistrict Boys Basketball broadcast sponsor (C1-8)	\$200.00	
N. Hostert - C2-8 Girls District Final broadcast fee	\$150.00	
N. Hostert - JH Boys Basketball w/ West Holt Gate	\$140.00	
N. Hostert - JH Boys Basketball w/ Elkhorn Valley Gate	\$157.00	
N. Hostert - JH Boys Basketball w/ Boone Central Gate	\$148.00	
N. Hostert - C1-8 Boys subdistrict basketball gate	\$2,284.00	
N. Hostert - C1-8 Boys subdistrict final basketball gate	\$2,094.00	
N. Hostert - C2-8 Girls Basketball district final gate	\$1,329.00	
N. Hostert - JV/V G&B Basketball w/ Ord Gate	\$985.00	
N. Hostert - Mid-State Conference Wrestling Gate	\$1,752.00	
N. Hostert - C4 District Wrestling Gate (Friday)	\$5,838.00	
N. Hostert - C4 District Wrestling Gate (Saturday)	\$2,228.00	
N. Hostert - Unused cash from Girls WR Districts & Boys state duals	\$476.90	
N. Hostert - Unused cash from state wrestling	\$102.65	
TOTAL RECEIPTS:		\$18,631.45

EXPENDITURES:

Three & Co Bakery - two cases of pork for hospitality room	\$136.53
Pioneer Athletics - two cases of blue paint	\$146.30
Neff - Bars & Emblems	\$318.32
Stadium Sports - Remainder due for JH wrestling singlets	\$519.00
Mor-4-Designs LLC - Record Board updates	\$40.00
Holt County Independent - Paper subscription	\$22.50
Pinnacle Bank - Shipping for wrestling scale, golf simulator subscription	\$399.31
Torpin's Rodeo Market - Food for wrestling at Presho	\$157.63
Ord High School - Cheerleaders admission for subdistrict game	\$15.00
Bryan Corkle - State wrestling meals and laundry	\$930.00
Marge Ziska - Supplies & labor for district wrestling salads	\$50.00
RMH Nebraska - Wrestling scale, case, and freight	\$381.99
Pioneer Manufacturing Co - Field paint	\$1,786.15
Wayne High School - Cheer & Band admission for district final basketball game	\$218.00
Gideon Taylor-Jensen - JV Boys basketball w/ Ord Official	\$50.00
Garret Lake - JV Boys Basketball w/ Ord Official	\$50.00
Gideon Taylor-Jensen - JH Boys Basketball w/ Boone Central Official	\$90.00
Garret Lake - JH Boys Basketball w/ Boone Central Official	\$90.00
Gage Rethwisch - C1-8 Boys Subdistrict Basketball Official	\$230.00
Ryan Specht - C1-8 Boys Subdistrict Basketball Official	\$230.00
Troy Test - C1-8 Boys Subdistrict Basketball Official	\$230.00
Asher Parks - JV Girls Basketball w/ Ord Official	\$50.00
Andrew Carlson - C2-8 Girls Basketball District Final Official	\$87.00
Brian Chapman - C2-8 Girls Basketball District Final Official	\$87.00
Corey Uldrich - C2-8 Girls Basketball District Final Official	\$87.00
Aaron Kruger - V G&B Basketball w/ Ord Official	\$140.00
Jeff Keagle - V G&B Basketball w/ Ord Official	\$140.00
Chat Cattau - V G&B Basketball w/ Ord Official	\$140.00
Ridell/All American Sports Corp - Recondition Football helmets & pads	\$2,520.25

OPS ATHLETIC REPORT

February 2022

Bailey Thompson - Mid State Conference wrestling Official	\$275.00	
Cole Aschoff - Mid State Conference wrestling Official	\$275.00	
David Gibbens - Mid State Conference wrestling Official	\$275.00	
Jacob Brown - Mid State Conference wrestling Official	\$275.00	
Eric Brandl - C4 District wrestling Official	\$351.00	
Curtis Childers - C4 District wrestling Official	\$411.00	
Tristan Simons - C4 District wrestling Official	\$353.00	
Nathan Tasler - C4 District wrestling Official	\$359.00	
Thad Fox - Mid State Conference wrestling (TrackWrestling) worker	\$100.00	
Thad Fox - C4 District Wrestling (TrackWrestling) Worker (Friday)	\$100.00	
Thad Fox - C4 District Wrestling (TrackWrestling) Worker (Saturday)	\$100.00	
Bryan Corkle - Girls Wrestling Districts Meals	\$140.00	
Bryan Corkle - Boys Wrestling state duals meals	\$728.00	
Nebraska School Activities Association - C4 District Wrestling	\$2,292.76	
Amherst Public Schools - C4 District Wrestling	\$168.68	
Arcadia Public Schools - C4 District Wrestling	\$77.97	
Centura High School - C4 District Wrestling	\$80.97	
Chase County Schools - C4 District Wrestling	\$319.37	
Gibbon Public Schools - C4 District Wrestling	\$103.46	
Gordon-Rushville Public Schools - C4 District Wrestling	\$226.03	
Hershey Public Schools - C4 District Wrestling	\$149.94	
Kearney Catholic High School - C4 District Wrestling	\$167.56	
Loomis Public Schools - C4 District Wrestling	\$133.45	
Mitchell Public Schools - C4 District Wrestling	\$368.85	
Ord High School - C4 District Wrestling	\$58.48	
Red Cloud Public Schools - C4 District Wrestling	\$199.04	
Valentine Community Schools - C4 District Wrestling	\$124.82	
West Holt Public Schools - C4 District Wrestling	\$26.99	
Wood River Rual High School - C4 District Wrestling	\$140.57	
Platform Athletics LLC - Subscription for weight lifting	\$1,200.00	
Mid State Conference - Conference Wrestling	\$122.00	
Taylor Made Printing - 11x17 paper for District wrestling brackets	\$3.06	
TOTAL EXPENDITURES		\$19,047.98
ADJUSTMENTS		
TOTAL ADJUSTMENTS		\$0.00
Balance - February 28, 2022		\$ 28,093.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	27,318.37	1,698.85	0.00	0.00	25,619.52
	ACTIVITIES TOTAL	27,318.37	1,698.85	0.00	0.00	25,619.52
05 704 0126	ANNUAL	7,584.90	0.00	40.00	0.00	7,624.90
	ANNUAL TOTAL	7,584.90	0.00	40.00	0.00	7,624.90
05 704 0100	ATHLETICS	31,542.42	5,120.73	1,096.90	0.00	27,518.59
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	(672.00)	970.00	4,823.00	0.00	3,181.00
05 704 0106	BASKETBALL - GIRLS	(185.00)	311.00	1,329.00	0.00	833.00
05 704 0107	BASKETBALL - BOYS/GIRLS	4,376.26	420.00	985.00	0.00	4,941.26
05 704 0108	CROSS COUNTRY	549.00	0.00	0.00	0.00	549.00
05 704 0109	FOOTBALL	(998.72)	2,520.25	0.00	0.00	(3,518.97)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(707.00)	0.00	0.00	0.00	(707.00)
05 704 0114	SOFTBALL	(688.61)	0.00	0.00	0.00	(688.61)
05 704 0115	TRACK	(3,299.90)	0.00	0.00	0.00	(3,299.90)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(842.16)	0.00	0.00	0.00	(842.16)
05 704 0118	WRESTLING	(1,503.80)	9,706.00	10,397.55	0.00	(812.25)
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	28,510.49	19,047.98	18,631.45	0.00	28,093.96
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	3,275.83	0.00	0.00	0.00	3,275.83
05 704 0215	CLASS OF '23	5,007.54	56.71	90.00	0.00	5,040.83
05 704 0216	CLASS OF '24	4,532.87	0.00	0.00	0.00	4,532.87
05 704 0217	CLASS OF '25	1,430.00	0.00	20.00	0.00	1,450.00
05 704 0218	CLASS OF '26	729.07	56.71	133.67	0.00	806.03
05 704 0219	CLASS OF '27	255.00	0.00	5.00	0.00	260.00
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	CLASSES TOTAL	18,871.80	113.42	248.67	0.00	19,007.05
05 704 0301	BAND	(13.02)	0.00	0.00	0.00	(13.02)
05 704 0303	CHEERLEADERS	327.50	0.00	0.00	0.00	327.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	6,980.67	304.64	0.00	0.00	6,676.03
05 704 0306	CHOIR - JH/HS	4,861.14	0.00	0.00	0.00	4,861.14
05 704 0307	EUROPE TRIPS	1,362.42	0.00	0.00	0.00	1,362.42
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	0.00	0.00	0.00	622.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	417.12	66.00	0.00	0.00	351.12
05 704 0310	FINE ARTS CLUB	4,522.37	0.00	0.00	0.00	4,522.37
05 704 0311	FLAG CORPS	2,597.61	0.00	0.00	0.00	2,597.61
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	111.89	0.00	0.00	0.00	111.89
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,553.33	24.93	0.00	0.00	1,528.40
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	613.61	0.00	0.00	0.00	613.61
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	8,698.45	1,648.00	127.35	0.00	7,177.80
05 704 0324	SPEECH TEAM	1,341.96	0.00	0.00	0.00	1,341.96
05 704 0325	SPIRIT FUND	2,846.52	1,524.10	594.00	0.00	1,916.42
05 704 0326	STUDENT COUNCIL	1,722.34	40.08	0.00	0.00	1,682.26
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,251.74	0.00	0.00	0.00	2,251.74
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	3,114.91	134.54	411.26	0.00	3,391.63
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,539.76	77.27	110.00	0.00	4,572.49
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	2,085.04	0.00	0.00	0.00	2,085.04
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	203.40	0.00	0.00	0.00	203.40
05 704 0345	CTL	3,018.17	524.41	700.37	0.00	3,194.13
05 704 0346	ADMINISTRATION FUND	669.27	0.00	1,079.10	0.00	1,748.37
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,231.07	11.65	0.00	0.00	1,219.42
	CLUBS TOTAL	58,300.37	4,355.62	3,022.08	0.00	56,966.83
05 704 0127	CONCESSIONS	16,198.52	9,572.60	10,449.91	0.00	17,075.83
	CONCESSIONS TOTAL	16,198.52	9,572.60	10,449.91	0.00	17,075.83
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	7,211.48	780.37	1,655.92	0.00	8,087.03
	FCCLA TOTAL	7,211.48	780.37	1,655.92	0.00	8,087.03
05 704 0143	FFA	27,307.61	8,660.24	0.00	0.00	18,647.37
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	FFA TOTAL	30,313.53	8,660.24	0.00	0.00	21,653.29
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	14,700.00	14,700.00	0.00	251.00
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	65.86	0.00	6.08	0.00	71.94
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	4,597.31	0.00	0.00	0.00	4,597.31
05 704 0149	SCOREBOARD	3,025.00	0.00	0.00	0.00	3,025.00
	MISCELLANEOUS TOTAL	18,514.15	14,700.00	14,706.08	0.00	18,520.23
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	5,581.48	867.05	100.00	0.00	4,814.43
05 704 0406	BASKETBALL CLUB - GIRLS	1,223.25	850.63	0.00	0.00	372.62
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	210.00	0.00	0.00	709.42
05 704 0408	CROSS COUNTRY CLUB	2,971.17	0.00	912.37	0.00	3,883.54
05 704 0409	FOOTBALL CLUB	3,636.63	91.95	0.00	0.00	3,544.68
05 704 0410	GOLF CLUB - BOYS	1,454.92	0.00	0.00	0.00	1,454.92
05 704 0411	GOLF CLUB - GIRLS	487.25	0.00	0.00	0.00	487.25
05 704 0412	"O" CLUB	3,445.51	181.00	100.75	0.00	3,365.26
05 704 0414	SOFTBALL CLUB	3,584.45	0.00	216.45	0.00	3,800.90
05 704 0415	TRACK CLUB	2,576.11	741.15	0.00	0.00	1,834.96
05 704 0417	VOLLEYBALL CLUB	372.96	0.00	1,634.87	0.00	2,007.83
05 704 0418	WRESTLING CLUB	1,506.21	119.14	50.00	0.00	1,437.07
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,035.88	125.00	339.00	0.00	1,249.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,104.17	0.00	0.00	0.00	1,104.17
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	29,899.41	3,185.92	3,353.44	0.00	30,066.93
05 704 0135	T & I	2,927.89	481.60	0.00	0.00	2,446.29
	T & I TOTAL	2,927.89	481.60	0.00	0.00	2,446.29
	GRAND TOTAL	249,574.98	62,596.60	52,107.55	0.00	239,085.93

Duties of the School Board Treasurer

For the Month of Feb 2022

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 3/9/2022
- CH 3. Review Monthly Income/Expense Reports for all Funds - 3/9/2022
- CH 4. Review Monthly Payables Report - 3/9/2022
- CH 5. Review Monthly Payroll Reports - 3/9/2022
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

3/9/2022
Date

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2022	1			
03/01/2022	Advanced Water Company, Inc..	01 2610 610 000 0000 000	1st Qtr Water Treatment Service	1,500.00
			Vendor Total:	1,500.00
03/01/2022	Ainsworth Community Schools	01 1100 211 000 1105 001	Shared Insurance Kruse - Mar 2022	959.11
			Vendor Total:	959.11
03/03/2022	Alder, Sara	01 2710 332 000 0000 001	Transportation - Feb 2022	600.23
			Vendor Total:	600.23
02/02/2022	Amazon.com	01 1100 610 000 0000 002	Craig Electronics CVD401A Compact HDMI D	27.95
02/15/2022	Amazon.com	01 1200 610 000 0000 002	Hearing Aide Batteries	53.90
02/01/2022	Amazon.com	01 3541 610 000 1194 000	Click N' Play Ball Pit Balls for Kids, P	119.99
	Amazon.com	01 3541 610 000 1194 000	Window Curtains for 2 windows (replaces	27.98
02/21/2022	Amazon.com	01 1200 610 000 0000 002	Hearing Aide Batteries	15.49
	Amazon.com	01 1200 610 000 0000 002	Hearing Aide Batteries	14.85
02/25/2022	Amazon.com	01 1100 650 000 0000 001	E EGOWAY A1965 Laptop Battery Compatible	68.99
02/09/2022	Amazon.com	01 2610 610 000 0000 001	KAstlite Egg Crate Panel 2 pack in white	43.60
02/10/2022	Amazon.com	06 3100 610 000 0000 000	TruLam Office Laminator	199.95
02/20/2022	Amazon.com	01 1100 610 000 1105 002	Enough paint trays for each student in t	38.97
02/11/2022	Amazon.com	01 1100 610 000 0000 002	Neenah Cardstock 8.5 x 11, 90lb, 94, 300	24.08
	Amazon.com	01 3541 610 000 1194 000	Care Plus Disp Plastic Vinyl Clear Large	85.95
02/24/2022	Amazon.com	01 1200 610 000 0000 002	shipping	5.99
	Amazon.com	01 1200 610 000 0000 002	Fat Brain Toys Zigzag Racetrack	21.95
02/11/2022	Amazon.com	01 3541 610 000 1194 000	Dream on Me Marcus Changing Table & Dres	329.78
02/27/2022				

<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	Bright Starts Press & Glow Spinner	12.88
	Amazon.com	01 1200 610 000 0000 002	Mirari Pop! Pop! Piano	26.99
	Amazon.com	01 1200 610 000 0000 002	BEST LEARNING Mushroom Garden - Interact	32.68
	Amazon.com	01 1200 610 000 0000 002	Kizeefun Remote Control Car	18.99
	Amazon.com	01 1200 610 000 0000 002	14 Inch Spinning Magic Ball Wand 2 Piece	23.99
	Amazon.com	01 1200 610 000 0000 002	Fisher-Price Laugh & Learn Magical Light	19.33
	Amazon.com	01 1200 610 000 0000 002	LZZAPJ Spinning Sensory Learning Toys	13.99
	Amazon.com	01 1200 610 000 0000 002	HOMILY Drum Set for Kids with 2 Drum Sti	65.99
	Amazon.com	01 1200 610 000 0000 002	Bright Starts Light & Learn Drum with Me	15.98
	Amazon.com	01 1200 610 000 0000 002	Fisher-Price Go Baby Go Poppity-Pop Musi	34.99
	Amazon.com	01 1200 610 000 0000 002	Pound A Ball	30.49
02/17/2022				
	Amazon.com	01 1100 610 000 1148 001	Heating Mantle Fisatom with Controller,	92.00
02/21/2022				
	Amazon.com	01 1100 610 000 1148 001	New 500ml, 13pcs Glass Distillation Appa	59.95
02/14/2022				
	Amazon.com	06 3100 610 000 0000 000	10 mil Business Card Laminating Pouches	19.99
	Amazon.com	06 3100 610 000 0000 000	KTRIO Laminating Sheets (200 Pk) 3 mil	28.89
02/11/2022				
	Amazon.com	01 1100 650 000 0000 001	USB C Hub, QGeem 4-in-1 USB C Adapter wi	193.80
02/13/2022				
	Amazon.com	01 2220 640 000 0000 001	Loyalty Hardcover - February 1, 2022 by	15.29
02/21/2022				
	Amazon.com	01 1100 650 000 0000 000	3/16-24 Toggler SNAPTOGGLE Heavy Duty To	66.99
			Vendor Total:	1,852.63
03/01/2022				
	Appeara	01 1100 610 000 1180 001	Class Supplies	100.00
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	325.29
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	168.60
			Vendor Total:	593.89
02/28/2022				
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Feb 2022	790.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Feb 2022	859.74

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Feb 2022	316.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Feb 2022	1,086.25
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - Feb 2022	118.50
			Vendor Total:	3,170.49
02/15/2022				
	Bartak Glass, Inc	01 2610 610 000 0000 001	Window Hallway #300	60.00
	Bartak Glass, Inc	01 2610 352 000 0000 001	Window Hallway #300	110.00
			Vendor Total:	170.00
02/11/2022				
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	4,980.33
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	2,958.93
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	152.42
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	402.38
			Vendor Total:	8,494.06
03/07/2022				
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial Fuel	157.88
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	244.58
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	53.41
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Vehicle Fuel	39.20
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	1,301.18
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	53.41
			Vendor Total:	1,849.66
03/03/2022				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Feb 2022	160.06
			Vendor Total:	160.06
03/03/2022				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Feb 2022	420.16
			Vendor Total:	420.16
03/03/2022				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Feb 2022	340.13
			Vendor Total:	340.13
02/28/2022				
	Camp, Natalie	01 6422 320 005 0000 002	OT Services - Feb 2022	475.00
	Camp, Natalie	01 6408 320 005 0000 002	OT Services - Feb 2022	552.00
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Feb 2022	237.00
	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Feb 2022	5,057.58
			Vendor Total:	6,321.58
02/14/2022				
	Carolina Biological Supply Company	01 1100 610 000 1148 001	Blood Typing BioKit for 30	225.00
	Carolina Biological Supply Company	01 1100 610 000 1148 001	shipping	48.19
			Vendor Total:	273.19
05/25/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cascade School Supplies	01 1100 610 000 0000 000	Supplies	22.27
05/25/2021				
	Cascade School Supplies	01 1100 610 000 0000 002	Class Supplies	45.77
05/25/2021				
	Cascade School Supplies	01 1100 610 000 0000 002	classroom supplies	10.84
			Vendor Total:	78.88
02/22/2022				
	Castro Lopez, Sandra	01 1150 350 000 0000 002	Translating P/T Conferences	131.25
			Vendor Total:	131.25
03/02/2022				
	Cengage Learning, Inc	01 1150 643 000 0000 002	Our World Starter: Online Practice and S	40.00
	Cengage Learning, Inc	01 1150 643 000 0000 002	Our World 1: Online Practice and Student	80.00
	Cengage Learning, Inc	01 1150 643 000 0000 002	Our World 2: Online Practice and Student	60.00
			Vendor Total:	180.00
02/25/2022				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	71.28
02/04/2022				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	22.30
			Vendor Total:	93.58
11/25/2021				
	Chartwells	01 2120 580 000 1199 001	Catering 11/16/21 8th Gr Visit	448.00
			Vendor Total:	448.00
02/14/2022				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	49.91
			Vendor Total:	49.91
02/28/2022				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	261.35
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	96.57
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	88.94
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,657.24
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,125.60
			Vendor Total:	3,229.70
03/07/2022				
	CLASS B ALL-STATE HONOR BAND	01 1100 810 000 1108 001	Class B Registrations	210.00
			Vendor Total:	210.00
02/10/2022				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	442.42
			Vendor Total:	442.42
03/03/2022				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Feb 2022	226.75
			Vendor Total:	226.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/03/2022	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - Feb 2022	237.58
			Vendor Total:	237.58
01/25/2022	Connot Tire Service	01 2730 610 000 0000 000	Service Van #11	25.00
	Connot Tire Service	01 2730 350 000 0000 000	Service Van #11	51.28
			Vendor Total:	76.28
03/07/2022	Cubby's, Inc.	01 2710 626 000 0000 001	Bus Additive (should receive credit)	24.63
	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Travel	17.84
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	1,021.26
			Vendor Total:	1,063.73
03/03/2022	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Feb 2022	480.18
			Vendor Total:	480.18
03/03/2022	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Feb 2022	303.45
			Vendor Total:	303.45
03/03/2022	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Feb 2022	180.06
			Vendor Total:	180.06
03/08/2022	Dow, Phyllis	01 2712 332 000 0000 002	Transportation - Feb 2022	783.90
			Vendor Total:	783.90
02/22/2022	Egan Supply Co	01 2610 610 000 0000 002	cleanmax vac bags	39.70
	Egan Supply Co	01 2610 610 000 0000 002	bolmaid	149.76
	Egan Supply Co	01 2610 610 000 0000 002	procell D batteries	74.52
	Egan Supply Co	01 2610 610 000 0000 002	green earth hand soap	530.08
	Egan Supply Co	01 2610 610 000 0000 002	foam disinfectant	185.76
	Egan Supply Co	01 2610 610 000 0000 002	shipping est.	11.50
02/28/2022	Egan Supply Co	01 2610 610 000 0000 001	kling	115.56
	Egan Supply Co	01 2610 610 000 0000 001	rest stop	111.60
	Egan Supply Co	01 2610 610 000 0000 001	air freshner	149.76
	Egan Supply Co	01 2610 610 000 0000 001	shipping	11.50
03/07/2022	Egan Supply Co	01 2610 610 000 0000 002	30 gallon bags	336.96
	Egan Supply Co	01 2610 610 000 0000 002	delivery	4.00
	Egan Supply Co	01 2610 610 000 0000 002	enmotion paper towels	1,980.60
			Vendor Total:	3,701.30
02/24/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal - 2/24/22	281.25
			Vendor Total:	281.25
03/03/2022	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Feb 2022	318.87
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Feb 2022	106.29
			Vendor Total:	425.16
03/08/2022	ESU #7	01 3300 330 000 1744 002	GetConnected AfterSchool Reg - Virtual	225.00
			Vendor Total:	225.00
01/31/2022	ESU #7	01 1200 591 000 0000 001	Transition Services/Resource Coach	761.63
			Vendor Total:	761.63
02/23/2022	ESU #8	01 6310 330 000 0000 000	MTSS Regis (Stelling & J York)	40.00
03/04/2022	ESU #8	01 2181 591 000 0000 002	SPED Level I Jan 2022	304.20
	ESU #8	01 2151 591 000 0000 002	SPED Level I Jan 2022	126.35
	ESU #8	01 2181 591 000 0000 001	SPED Level I Jan 2022	650.00
	ESU #8	01 1200 591 000 0000 000	SPED Level I Jan 2022	800.00
03/04/2022	ESU #8	01 6408 591 002 0000 002	SPED Pre-School Jan 2022	260.00
03/04/2022	ESU #8	01 6408 591 000 0000 002	SPED Behavior Jan 2022 Costs	4,370.00
03/09/2022	ESU #8	01 2224 382 000 0000 000	Network Nebrsaka - 1st Half 2021-2022	1,556.94
			Vendor Total:	8,107.49
02/15/2021	First Student, Inc	01 2790 510 000 0000 001	Activity Travel	9,858.07
	First Student, Inc	01 2710 626 000 9000 001	Credit for DEF	(41.56)
			Vendor Total:	9,816.51
03/03/2022	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Feb 2022	450.17
			Vendor Total:	450.17
03/07/2022	Frank, Shelly	01 2710 332 000 0000 002	Transportation Feb 2022	70.03
			Vendor Total:	70.03
03/03/2022	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Feb 2022	226.75
			Vendor Total:	226.75
03/03/2022	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Feb 2022	56.69
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Feb 2022	113.37

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	170.06
03/03/2022				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Feb 2022	510.19
			Vendor Total:	510.19
02/28/2022				
	Hastings College	01 1100 810 000 1148 002	Registration - Science Fair	150.00
			Vendor Total:	150.00
03/03/2022				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - Feb 2022	1,000.00
			Vendor Total:	1,000.00
02/24/2022				
	Holt County Independent	01 2310 540 000 0000 000	Ads Notice & Proceedings	552.41
			Vendor Total:	552.41
02/23/2022				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	194.80
			Vendor Total:	194.80
02/09/2022				
	J&S TV & Electronics	01 2620 610 000 0000 001	Samsung TV	1,189.00
			Vendor Total:	1,189.00
03/08/2022				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Beat It - Brymer	2.15
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Dancing on the Ceiling -Huff	1.70
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Everybody Have Fun Tonight - Billingsly	2.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Fly Like An Eagle -Huff	2.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Hawaiian Beach Party	69.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Lead the Way -Emerson	2.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Rock, Roll and Remember Tribute to Dick	3.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Rockin' Gold -Emerson	1.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Sailing -Lojeski	2.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Silly Sixites- Brymer	2.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Thriller -Brymer	2.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Watch Me Fly -Lasky/Fakuda	3.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Weevily Wheat -Wilson	1.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Yacht Rock -Emerson	3.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping and Handling	21.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	credit from past order return	(51.15)
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Like Totally 80's -Brymer	2.95
			Vendor Total:	76.23
03/03/2022				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation - Feb 2022	255.08
			Vendor Total:	255.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/28/2022				
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	3000 Checks General Fund	354.00
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	Freight	62.76
			Vendor Total:	416.76
02/22/2022				
	K&K Welding & Manufacturing Co	01 1100 610 000 1180 001	Class Supplies	596.00
			Vendor Total:	596.00
02/27/2022				
	KBRX Radio	01 2310 540 000 0000 000	Meeting Notices	15.00
			Vendor Total:	15.00
03/03/2022				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Feb 2022	280.11
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Feb 2022	140.05
			Vendor Total:	420.16
01/06/2022				
	Krotter Home & Auto Center	01 2730 610 000 0000 000	Seat Repair #14 Van	335.30
	Krotter Home & Auto Center	01 2730 350 000 0000 000	Seat Repair #14 Van	110.00
			Vendor Total:	445.30
03/03/2022				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Feb 2022	85.03
			Vendor Total:	85.03
03/03/2022				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Feb 2022	180.07
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Feb 2022	60.02
			Vendor Total:	240.09
02/25/2022				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
03/01/2022				
	Little Disciples Child Development Center	01 3541 320 000 0000 000	Wages/Benefits Pinkerman 1/1/22-2/25/22	301.42
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - March 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - March 2022	800.00
			Vendor Total:	1,901.42
02/01/2022				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Jan 2022	3,338.13
02/28/2022				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Feb 2022	211.32
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Feb 2022	37,708.65
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Feb 2022	282.35
			Vendor Total:	41,540.45
02/25/2022				
	Master Teacher, The	01 2310 610 000 0000 000	Years of Service Lapel Pins	23.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Master Teacher, The	01 2310 610 000 0000 000	Golden Apple	47.95
	Master Teacher, The	01 2310 610 000 0000 000	Golden School Bell	45.95
	Master Teacher, The	01 2310 610 000 0000 000	Pyramid Base	25.90
	Master Teacher, The	01 2310 610 000 0000 000	Pedestal Base	31.90
	Master Teacher, The	01 2310 610 000 0000 000	Personalization fees	32.00
	Master Teacher, The	01 2310 610 000 0000 000	Shipping	18.00
			Vendor Total:	225.40
02/22/2022				
	McNichols HVAC	01 2620 352 000 0000 001	Replace Sensor - Auto Shop	85.00
	McNichols HVAC	01 2620 610 000 0000 001	Replace Sensor - Auto Shop	45.00
			Vendor Total:	130.00
02/23/2022				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 000	Jan Qtrly Inspection	830.00
			Vendor Total:	830.00
03/03/2022				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Feb 2022	150.06
			Vendor Total:	150.06
03/01/2022				
	Mosyle Corporation	01 1100 643 000 0000 000	Addl Licenses	5.49
			Vendor Total:	5.49
03/03/2022				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Feb 2022	600.23
			Vendor Total:	600.23
02/16/2022				
	Nebraska Rural Comm School Assoc	01 2320 330 000 0000 000	2022 NRCSA Legislative Forum	80.00
			Vendor Total:	80.00
03/07/2022				
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - Feb 2022	414.75
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT Services - Feb 2022	39.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services - Feb 2022	256.75
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services - Feb 2022	691.25
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services - Feb 2022	177.75
			Vendor Total:	1,580.00
02/18/2022				
	North Central District Health Department	01 2510 610 000 0000 000	Personnell ID Badge	2.53
			Vendor Total:	2.53
02/22/2022				
	Northeast Community College	01 6310 330 000 1195 000	Macrame Plant Hanger CRN 70203 - R Otte	50.00
	Northeast Community College	01 6310 330 000 1195 000	Braided Rug CRN 70201 - R Otte	40.00
			Vendor Total:	90.00
03/01/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 3541 621 000 1193 000	Electricity	77.88
	NPPD	01 3541 621 000 1194 000	Electricity	205.19
	NPPD	01 2610 621 000 0000 000	Electricity	246.93
	NPPD	01 2610 621 000 0000 001	Electricity	5,651.94
	NPPD	01 2610 621 000 0000 002	Electricity	3,411.71
			Vendor Total:	9,593.65
02/28/2022				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	18.60
			Vendor Total:	18.60
02/23/2022				
	O'Neill Shopper	01 2310 540 000 0000 000	Covid Relief Funds Ad	154.96
02/23/2022				
	O'Neill Shopper	01 2310 540 000 0000 000	2020-2021 Annual Report	3,000.00
02/23/2022				
	O'Neill Shopper	01 2310 540 000 0000 000	Sixpence Ad	12.00
			Vendor Total:	3,166.96
03/01/2022				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	1,497.62
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	2,310.84
			Vendor Total:	3,808.46
03/03/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Feb 2022	56.69
			Vendor Total:	56.69
02/26/2022				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,276.46
	One Office Solution	01 1100 610 000 0000 002	Copies	939.83
	One Office Solution	01 2510 610 000 0000 000	Copies	257.04
			Vendor Total:	2,473.33
02/28/2022				
	One Source, The Background Check Co., Inc	01 6990 350 000 1198 002	Background checks	16.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background checks	10.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background checks	63.00
			Vendor Total:	89.00
02/14/2022				
	OPS Activity Account	01 2410 610 000 0000 001	Cookies for PT Conf (Concessions)	160.00
02/22/2022				
	OPS Activity Account	01 2710 626 000 0000 001	Fuel - State WR	129.77
03/07/2022				
	OPS Activity Account	01 2790 510 000 0000 002	Soundsational Singers (Cost of Bus)	1,770.00
			Vendor Total:	2,059.77
02/11/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Overhead Door Company of Norfolk	01 2620 352 000 0000 001	Moved opener on van shed	180.00
			Vendor Total:	180.00
03/03/2022				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Feb 2022	90.03
			Vendor Total:	90.03
03/10/2022				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Feb 2022	390.15
			Vendor Total:	390.15
03/03/2022				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Feb 2022	90.04
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Feb 2022	270.10
			Vendor Total:	360.14
02/28/2022				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Maintenance	31.98
			Vendor Total:	31.98
03/08/2022				
	Reserve Account	01 2510 531 000 0000 000	Postage	149.40
	Reserve Account	01 1200 531 000 0000 002	Postage	2.52
	Reserve Account	01 1200 531 000 0000 001	Postage	4.78
	Reserve Account	06 3100 531 000 0000 000	Postage	68.90
	Reserve Account	01 2510 531 000 0000 002	Postage	47.79
	Reserve Account	01 2510 531 000 0000 001	Postage	211.81
			Vendor Total:	485.20
03/03/2022				
	Samland, Ron	01 2710 332 000 0000 002	Transportation - Feb 2022	293.44
			Vendor Total:	293.44
02/22/2022				
	Schartz, Daniel	01 1100 610 000 0000 001	Snacks for students	28.50
			Vendor Total:	28.50
03/03/2022				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2022	60.02
			Vendor Total:	60.02
03/03/2022				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Feb 2022	180.07
			Vendor Total:	180.07
02/17/2022				
	Squirrels LLC	01 2230 643 000 0000 001	Ditto Annual Subscription	299.98
			Vendor Total:	299.98
03/03/2022				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Feb 2022	360.14
			Vendor Total:	360.14
03/03/2022				
	Sterns, Karlene	01 2710 332 000 0000 002	Transportation Oct 12, 2021-Feb 28, 2022	534.33

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	534.33
03/03/2022	Summers, Brandi	01 2710 332 000 0000 001	Transportation - Feb 2022	360.14
			Vendor Total:	360.14
03/01/2022	Three River	01 3541 382 000 1193 000	Internet/Phone - Toddler Site	291.41
03/03/2022	Three River	01 3541 382 000 1194 000	Phone - Infant Site	49.53
			Vendor Total:	340.94
02/23/2022	Tierney Brothers, Inc.	01 1100 650 000 0000 002	SMART Board MX075-V3 interactive display	22,337.00
	Tierney Brothers, Inc.	01 1100 650 000 0000 002	Shipping	997.50
			Vendor Total:	23,334.50
02/28/2022	Torpin's Rodeo Market	01 1100 610 000 0000 002	Science Night/Staff Mtg	118.07
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	512.57
	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	16.51
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Supplies Sixpence Toddler	58.68
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Supplies Family Literacy	58.27
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	163.19
	Torpin's Rodeo Market	01 2320 610 000 0000 000	Supplies Central Office	18.69
			Vendor Total:	945.98
03/03/2022	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Feb 2022	195.07
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Feb 2022	195.08
			Vendor Total:	390.15
01/25/2022	Viaero Wireless	01 2224 382 019 0000 000	Equipment Charge	5.00
02/24/2022	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.68
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	97.80
			Vendor Total:	161.48
03/03/2022	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2022	132.05
			Vendor Total:	132.05
03/07/2022	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Feb 2022	330.13
			Vendor Total:	330.13
03/03/2022	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - Feb 2022	130.05
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Feb 2022	260.10
			Vendor Total:	390.15
03/07/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Feb 2022	360.14
			Vendor Total:	360.14
03/03/2022				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Feb 2022	720.27
			Vendor Total:	720.27
03/03/2022				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Feb 2022	212.58
			Vendor Total:	212.58
03/03/2022				
	Young, Sara	01 2710 332 000 0000 001	Transportation - Feb 2022	150.06
	Young, Sara	01 2710 332 000 0000 002	Transportation - Feb 2022	150.05
			Vendor Total:	300.11
			Checking Account Total:	165,965.90
<u>Checking</u>	8			
02/03/2022				
	OPS Activity Account	08 9000 950 000 0000 000	Deposit in Error - Reimb Activity Fund	19.12
			Vendor Total:	19.12
			Checking Account Total:	19.12

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/09/2022	1			
American Heart Association	01 2130 340 000 0000 002	Individual Online Keycodes Blended CPR	292.50	
American Heart Association	01 2130 340 000 0000 002	taxes	21.84	
American Heart Association	01 3541 340 000 1194 000	Individual Online Keycodes Blended CPR	19.50	
		Vendor Total:	333.84	
02/17/2022				
Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	87.43	
		Vendor Total:	87.43	
01/26/2022				
Douglas Street Coffee Company	01 2410 610 000 0000 002	Eagle Earnings	47.50	
		Vendor Total:	47.50	
02/15/2022				
FEDEX	01 2510 531 000 0000 001	Returned OPT2 Controller	20.40	
		Vendor Total:	20.40	
02/25/2022				
La Costenita Market	01 6990 610 000 1198 002	Meal - Family Literacy	184.93	
		Vendor Total:	184.93	
02/23/2022				
Learning A-Z	01 1100 643 000 0000 002	Reading A-Z Renewal 1 yr (Kaup)	118.00	
		Vendor Total:	118.00	
02/16/2022				
Marzano Research, LLC	01 6310 330 000 0000 000	High Reliability Schools Institute Regis	689.00	
Marzano Research, LLC	01 6310 330 000 0000 002	High Reliability Schools Institute Regis	689.00	
Marzano Research, LLC	01 6310 330 000 0000 001	High Reliability Schools Institute Regis	689.00	
Marzano Research, LLC	01 6310 330 000 0000 000	High Reliability Schools Institute Regis	689.00	
Marzano Research, LLC	01 1200 330 000 0000 000	High Reliability Schools Institute Regis	689.00	
		Vendor Total:	3,445.00	
02/09/2022				
Nebraska Education Technology Assoc	01 6310 330 000 1195 002	Cancel J Schneider Regis	(189.00)	
02/01/2022				
Nebraska Education Technology Assoc	01 6310 330 000 1195 002	NETA Regis - S Cole/T Berg (St. Marys)	378.00	
		Vendor Total:	189.00	
02/01/2022				
Nebraska State Patrol	01 3541 352 000 1194 000	Fingerprinting - W O'Neill	46.38	
01/26/2022				
Nebraska State Patrol	01 3300 350 000 1744 002	Fingerprinting - M Sholes	46.38	
		Vendor Total:	92.76	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/04/2022				
Subway		01 6990 610 000 1198 002	Meal - Family Literacy	159.80
01/25/2022				
Subway		01 6990 610 000 1198 002	Meal - Family Literacy	90.00
02/11/2022				
Subway		01 6990 610 000 1198 002	Meal - Family Literacy	162.50
02/02/2022				
Subway		01 6990 610 000 1198 002	Meal - Family Literacy	169.00
01/28/2022				
Subway		01 6990 610 000 1198 002	Meal - Family Literacy	128.24
			Vendor Total:	709.54
02/08/2022				
Teachers Pay Teachers		01 1200 610 000 0000 002	Fluency screener by the Digital SLP	5.00
Teachers Pay Teachers		01 1200 610 000 0000 002	Fluency Screener and Progress monitoring	10.00
Teachers Pay Teachers		01 1200 610 000 0000 002	Tax	1.06
			Vendor Total:	16.06
02/18/2022				
Underwater Warehouse.com		01 1100 610 000 1103 001	Nitto Kohki LA-28B Linear Piston Pump	188.85
Underwater Warehouse.com		01 1100 610 000 1103 001	shipping	13.00
			Vendor Total:	201.85
02/01/2022				
Walmart.com		01 3541 610 000 1193 000	Voger Baby Monitor Camera with 2-Way Aud	52.99
Walmart.com		01 3541 610 000 1194 000	Voger Baby Monitor Camera with 2-Way Aud	52.99
03/07/2022				
Walmart.com		01 3541 610 000 1194 000	Baby Playpen, Playpens for Babies, Infan	36.99
03/07/2022				
Walmart.com		01 3541 610 000 1194 000	Baby Playpen, Playpens for Babies, Infan	(94.92)
			Vendor Total:	48.05
			Checking Account Total:	5,494.36

Invoice Listing - Summary

Posted - All; Batch Description Payables Addendum - Mar 2022

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
CENTURYFA	CenturyLink	03042022		03/04/2022	03/14/2022	1	82499		23.39
DOLLAR	Dollar General-Regions 410526	1001140341		03/04/2022	03/14/2022	1	82511		47.00
LSI	Lunchtime Solutions, Inc..	INV - 33517		02/28/2022	03/14/2022	1	82540		2,275.98
NOETICLEAR	Noetic Learning	20220314	Noetic Math Contest	03/14/2022	03/14/2022	1	82549		177.00
PITNEYBOW1	Pitney Bowes Inc	1020229940		03/07/2022	03/14/2022	1	82563		237.98
PVBUSINESS	PV Business Solutions	38684		02/16/2022	03/14/2022	1	82564		298.50
SAYERS	Sayers, Angela	FEB 2022	Transportation Feb 22	03/14/2022	03/14/2022	1	82568		300.06

Report Total: 3,359.91

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	\$62.56	\$1,112.31	44.49
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	\$21,836.52	11.59
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$60,835.08	\$367,288.16	49.63
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$21,387.48	50.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$22,203.12	50.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$18,124.98	50.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$14,137.50	50.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$9,424.98	50.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$39,836.04	50.22
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.32	\$164,503.96	52.95
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$31,990.62	50.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$37,699.94	\$5,340.83	\$25,779.14	68.38
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$8,009.58	\$68,177.02	52.29
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$13,548.42	66.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.33	\$37,699.98	50.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$67,243.74	41.89
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$29,543.76	50.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,393.24	\$145,988.55	59.10
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$85,452.12	68.29
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$37,699.98	57.14
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$30,670.20	58.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$5,655.00	15.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$52,562.52	57.14
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$210.95	\$1,126.66	36.33
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	\$0.00	\$635.74	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$22,067.19	\$3,305.66	\$23,795.39	107.83
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$44.82	\$94.82	189.64
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$50.00	\$0.00	\$250.00	500.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,100.00	\$2,102.50	\$4,354.39	140.46
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$1,593.75	\$11,884.71	60.95
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$500.00	\$2,187.50	125.00

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	\$625.00	\$1,343.75	179.17
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$125.00	\$375.00	93.75
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$0.00	\$203.11	67.70
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	\$32.50	\$85.32	8.53
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$328.75	\$3,075.31	72.36
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$281.25	\$1,406.25	117.19
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	\$2,872.60	\$7,701.90	128.37
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$125.00	125.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$500.00	35.71
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$375.00	\$2,250.00	90.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$0.00	\$1,500.00	166.67
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$250.00	\$2,143.00	50.42
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$0.00	\$453.13	15.10
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$343.75	\$718.75	41.07
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$217.50	\$570.93	57.09
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$0.00	\$875.00	87.50
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$0.00	\$0.00	\$375.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$400.00	\$0.00	\$42.59	10.65
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	\$0.00	\$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	\$0.00	\$90.00	15.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$18.00	\$139.50	139.50
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,624.00	\$0.00	\$54.00	1.17
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	\$212.67	3.48
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	\$0.00	\$72.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$3,737.17	\$3,971.17	44.12
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$54.00	\$72.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,000.00	\$1,850.59	\$1,922.59	96.13
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$18.00	\$108.00	216.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$90.00	\$360.00	72.00
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$18.00	18.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$54.00	\$396.00	19.80
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$72.00	\$567.00	141.75
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$0.00	\$36.00	24.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$75.00	\$0.00	\$36.00	48.00
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	\$36.00	\$72.00	3.60
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$144.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,900.00	\$241.67	\$1,450.02	50.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$17,185.06	\$100,585.36	53.29
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$4,984.38	50.00
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	\$170.00	\$542.37	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	\$125.00	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	\$0.00	\$1,773.11	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$9,968.76	\$987.01	\$3,972.17	39.85
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	\$1,026.04	\$5,706.24	54.28
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	\$5,609.26	12.06
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,650.16	\$113,888.24	50.11
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$7,297.86	50.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$5,754.66	70.86
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$4,060.50	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$608.65	\$3,677.11	50.35
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.76	\$2,434.57	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$2,035.07	\$11,284.50	53.21
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$6,977.93	\$42,384.34	53.06
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,664.28	\$1,388.69	\$8,332.14	50.00
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$322.44	\$45.69	\$220.54	68.40
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.24	\$18,397.54	44.67
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$927.26	\$2,710.92	44.51
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$11,127.24	50.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$22,254.48	48.90
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$3,567.96	49.99
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$43,115.50	57.66
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,968.05	\$9,100.90	68.17
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$11,127.24	57.14
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$7,248.96	58.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$47.80	14.82
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$1,821.58	\$14,067.58	45.73
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$1,279.44	\$56.86	\$341.16	26.66
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	\$4.79	\$92.89	2.75
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$48.65	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$1,688.15	\$252.92	\$1,932.10	114.45
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$13,884.16	\$264.11	\$1,591.60	11.46
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,533.90	\$27,384.97	49.18
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.93	\$1,473.72	43.60
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.09	\$1,699.91	50.04
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$1,349.34	48.66
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$171.65	\$1,048.50	41.48
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$114.43	\$694.01	45.39
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$501.58	\$2,984.42	50.54
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$2,270.24	\$12,290.39	53.79
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$401.89	\$2,392.00	49.88
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	\$404.92	\$1,954.48	68.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$699.71	\$5,035.09	53.49
01 1100 221 000 1141 001	Social Security - Music	\$1,554.60	\$123.85	\$980.75	63.09
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.56	\$2,859.37	50.00
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$830.36	\$4,968.27	41.99
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$374.76	\$2,249.93	50.03
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,793.14	\$10,736.00	59.51
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,078.55	\$6,481.86	68.38
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$454.38	\$2,729.07	56.77
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$2,260.09	57.56
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$428.86	15.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$640.31	\$3,819.76	57.43
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$10.98	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$221.76	\$18.46	\$110.78	49.95
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,314.63	\$7,694.60	53.28
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.56	\$381.40	50.00
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	\$18.65	\$88.01	37.09
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$13.01	\$60.60	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	\$9.56	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	\$0.00	\$125.30	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$762.57	\$75.51	\$303.89	39.85
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	\$160.87	\$333.13	133.25
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$121.94	\$909.19	64.94
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$38.24	\$167.34	133.87
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$47.80	\$102.80	205.60
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$9.56	\$28.68	114.72
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$0.00	\$15.55	62.20
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	\$2.48	\$6.54	8.72
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$25.15	\$235.30	72.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$21.51	\$107.57	107.57
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	\$219.76	\$589.14	392.76
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$9.57	38.28
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$38.25	38.25
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$28.68	\$172.09	68.84
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$0.00	\$114.74	152.99
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$19.13	\$163.95	54.65
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$0.00	\$34.64	27.71
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$26.31	\$54.98	43.98
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$16.63	\$43.67	34.94
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$125.00	\$0.00	\$66.94	53.55
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$28.68	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$804.13	\$78.48	\$436.54	54.29
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	\$4.59	\$84.88	42.44
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$46.74	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$466.44	\$84.87	\$846.36	181.45
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$13,857.96	\$267.60	\$1,612.20	11.63
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,474.39	\$27,016.15	49.64
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$1,576.56	45.24
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.09	\$1,633.86	50.04
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$1,332.72	50.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$173.25	\$1,055.14	41.73
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$115.50	\$697.98	45.45
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$488.17	\$2,934.34	50.31
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,290.72	\$12,387.59	54.23
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$396.02	\$2,357.56	50.11
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	\$392.70	\$1,895.49	68.38
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$724.98	\$5,154.25	53.76
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$167.35	\$1,004.11	67.20
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$2,772.00	50.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$830.66	\$4,970.72	42.11
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.05	\$2,173.62	50.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$18,163.06	\$1,797.53	\$10,763.33	59.26
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,052.48	\$6,324.80	68.74
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$462.00	\$2,774.64	57.20
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.85	\$2,257.76	58.07
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$415.80	15.00
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$646.77	\$3,870.10	57.22
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$10.59	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$213.24	\$17.76	\$106.56	49.97
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,263.60	\$7,395.93	53.29
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.09	\$366.50	49.99
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	\$16.05	\$83.37	36.57
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$12.49	\$39.87	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	\$9.19	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	\$0.00	\$130.38	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$733.04	\$72.56	\$292.06	39.84
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	\$3.03	\$3.03	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$99.37	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$5.17	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$0.00	\$3.40	\$17.00	0.00
01 1100 233 000 1145 001	Ret	\$0.00	\$9.19	\$9.19	0.00
01 1100 233 000 1145 002	Ret	\$0.00	\$0.00	\$27.57	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$4.60	\$33.52	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	\$75.44	\$419.55	54.28
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$98.43	\$583.23	12.06
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,540.84	\$9,325.48	49.90
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$541.41	45.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.44	\$561.09	50.04
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.28	\$457.66	50.00
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$59.49	\$362.34	41.73
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$39.66	\$239.67	45.45
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$167.65	\$1,007.71	50.31
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$786.65	\$4,255.77	54.26
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$135.99	\$809.60	50.11
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	\$134.86	\$650.94	68.39
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$250.14	\$1,775.90	53.94
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$59.04	\$373.93	72.87
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.65	\$951.90	50.00
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$288.42	\$1,710.17	42.20
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$124.33	\$759.07	50.88
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$618.86	\$3,707.72	59.44
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$361.42	\$2,171.91	68.74
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$158.66	\$952.84	57.20
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$775.32	58.07
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$142.80	15.00
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$222.11	\$1,329.07	57.22
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$3.62	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$60.80	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$73.20	\$6.10	\$36.60	50.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$513.92	\$3,074.93	56.49
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.98	\$125.85	49.99
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	\$750.00	22.91
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$492.54	51.53
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$1,034.28	51.53
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	\$520.80	51.53
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$347.22	51.53
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.25	\$0.00	\$925.92	39.26
01 1100 281 000 1114 001	English - HSA Deduction	\$2,533.44	\$331.65	\$1,472.79	58.13
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,021.40	\$201.38	\$1,208.33	59.78
01 1100 281 000 1145 001	PE - HSA Deduction	\$894.95	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$955.80	\$82.09	\$492.54	51.53
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$2,777.76	48.50
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$492.54	58.90
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	\$82.09	\$492.54	31.83
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	\$60.00	60.00
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	\$30.00	30.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$30.00	60.00
01 1100 320 000 0000 000	Professional Educational Services	\$0.00	\$0.00	\$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	\$20.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$2,020.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 019 0000 002	Other Professional Serv COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$750.00	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	\$893.13	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	(\$265.00)	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$705.75	\$7,778.42	31.11
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,175.37	\$14,581.11	41.66
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	\$82.94	\$2,548.76	101.95
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$51.94	\$51.94	1.73
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$390.27	31.22
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$0.00	\$304.13	121.65
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	\$526.95	42.16
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$247.67	\$2,459.16	58.55
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$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	\$79.49	\$389.08	38.91
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$216.72	21.67
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	\$6.98	\$1,105.47	11.05
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	\$401.62	\$3,090.74	77.27
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$3,454.99	460.67
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	\$72.92	\$1,441.45	28.83
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	\$320.00	\$1,020.00	204.00
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	\$0.00	\$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	\$600.83	\$2,473.39	9.89
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,500.00	83.33
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$520.00	\$8,227.90	82.28
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$500.00	\$0.00	\$699.43	139.89
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$1,000.00	\$0.00	\$2,814.00	281.40
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$70.99	14.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$354.00	141.60
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	(\$605.00)	\$269.73	600.99
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	(\$7.75)	\$242.08	2.42
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$1,229.54	632.98
01 1100 650 000 1105 002	Supplies - Technology Related	\$0.00	\$0.00	\$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	132.95
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	\$299.00	119.60
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	\$13,268.50	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$180.00	24.00
01 1100 810 000 1108 002	Dues and Fees Band	\$200.00	\$0.00	\$100.00	50.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$175.00	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	\$765.00	306.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$363,071.19	\$2,211,863.57	50.02
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$0.00	\$324.42	21.63
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	\$24,283.86	49.43
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$49,444.92	50.00
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$2,367.01	35.33
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$1,685.52	\$11,110.56	76.35
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$1,543.57	\$3,544.04	25.47
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	\$542.20	\$2,571.54	47.00
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	\$58.64	\$1,379.64	55.19
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$37.84	\$105.59	10.56
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,250.00	\$108.75	\$870.00	69.60
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$0.00	\$1,965.61	39.31
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	\$0.00	\$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	\$0.00	\$354.28	23.62
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	\$10,321.45	52.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$16,134.48	50.00
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	\$599.64	\$4,153.69	77.92
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$439.27	\$1,012.54	16.49
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	\$0.00	\$24.84	24.84
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.00	\$27.08	27.08
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	\$306.03	\$1,837.63	49.47
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$3,726.11	50.52
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	\$155.93	30.78
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	\$133.43	\$955.50	85.83
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$113.63	\$264.12	24.81
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$41.48	\$196.70	46.99
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$8.32	\$66.55	66.55
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$0.00	\$150.39	30.08
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.00	\$23.84	23.84
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$26.04	52.08
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	\$1,786.86	49.47
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$3,635.58	50.00
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	\$174.06	35.33
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	\$128.24	\$821.22	76.74
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$116.27	\$266.38	26.03
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$39.87	\$189.08	47.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$146.23	\$903.87	56.22
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$248.00	\$1,348.89	47.36
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	\$59.76	35.32
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$13.69	\$64.91	46.97
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	\$91.38	4.06
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	\$135.03	45.01
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	\$150.00	\$246.32	41.05
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	\$4,334.03	216.70
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	\$250.00	\$250.00	50.00
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	\$110.50	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$90.00	0.00
1150	Limited English Proficiency Programs	\$310,485.57	\$25,407.30	\$151,943.91	48.94
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	\$18,850.02	50.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$48,507.40	\$288,398.09	49.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$2,765.24	\$19,529.10	56.30
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$402.44	\$1,980.14	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$8,405.90	\$40,198.50	66.02
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$3,900.00	55.71
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	\$48.30	\$133.60	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$727.21	\$3,273.08	65.46
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	\$3,445.00	\$16,229.22	124.84
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$544.90	\$2,310.60	115.53
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	\$276.93	\$1,050.51	35.02
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	\$625.00	\$791.09	38.82
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$275.00	\$560.06	12.09
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	\$45.34	\$233.26	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$4,869.18	50.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,366.68	\$85,643.70	46.13
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.18	\$5,594.63	41.25
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$106.63	\$639.75	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,748.79	\$11,220.35	49.67
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	\$298.38	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$281.49	\$1,462.67	49.41
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,647.47	\$21,605.73	49.40
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$200.64	\$964.89	38.08
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$34.50	\$161.73	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$592.40	\$2,648.32	72.19
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	\$263.55	\$1,241.49	112.86
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$41.68	\$176.80	176.80
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	\$276.96	\$1,444.17	49.43
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,586.86	\$21,246.52	49.24
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$2,550.36	\$203.33	\$1,435.95	56.30
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	\$30.39	\$148.97	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$663.19	\$3,105.05	69.35
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	\$11.03	\$439.90	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$1.19	\$5.96	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,003.33	\$105.57	\$547.17	54.54
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,463.32	\$8,513.56	52.06
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$70.24	\$495.15	56.54
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	\$694.44	51.53
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$1,388.88	51.53
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.10	\$180.55	53.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$6.90	\$55.32	68.70
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	\$30.00	60.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$50.00	\$0.00	\$38.40	76.80
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 1744 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$97.50	9.75
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,114,845.87	\$99,656.90	\$573,832.38	51.47
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$23,834.40	50.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$2,547.15	\$13,207.30	69.60
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	\$312.50	\$562.50	37.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$27.22	\$521.58	34.77
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$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	\$322.50	50.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.46	\$3,446.68	46.00
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,595.18	\$299.59	\$1,798.26	50.02
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$182.07	\$967.38	70.31
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	\$23.92	\$43.04	43.04
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$1,753.15	50.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$189.31	\$1,011.24	72.48
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	\$165.30	\$949.28	56.41
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	\$79.51	\$476.98	47.41
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,000.00	\$1,140.12	\$3,306.74	82.67
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$200.00	\$200.00	28.57
1190	Early Childhood Programs	\$95,642.16	\$10,059.38	\$52,493.56	54.89
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,470.80	\$44,824.80	50.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.20	\$130,045.10	53.65
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,293.24	\$145,865.59	57.14
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	\$13,645.85	23.75
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	\$2,835.29	\$14,804.41	83.48
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$15,751.13	\$89,872.92	55.61
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$8,142.52	\$42,986.07	45.72
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	\$562.48	\$1,250.78	125.08
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$1,614.02	\$4,751.18	79.19
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$961.00	\$2,775.07	55.50
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$11.08	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$661.26	\$2,252.82	112.64
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$1,360.01	\$4,545.79	113.64
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$284.98	\$945.91	63.06
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	\$69.16	\$741.16	49.41
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$23.88	\$23.88	2.99
01 1200 150 000 0000 001	Translator Salaries	\$0.00	\$0.00	\$126.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$2,500.00	\$0.00	\$190.01	7.60
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	\$54.00	\$400.60	267.07
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	\$0.00	\$117.34	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	\$11,127.24	50.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$32,270.13	56.77
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,827.11	\$40,890.39	53.58
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	\$5,285.45	23.75
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	\$760.58	\$4,563.49	63.69
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$3,423.64	\$24,845.92	39.23
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,539.94	\$9,942.64	32.36
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	\$9.64	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$14.56	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	\$3,144.90	50.47
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,570.80	\$9,647.48	53.77
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,775.07	\$10,696.92	56.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$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	\$1,004.45	23.75
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	\$251.12	\$1,184.30	87.31
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$1,176.24	\$6,328.60	55.08
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$680.95	\$3,382.95	47.41
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.85	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$200.00	\$50.61	\$172.38	86.19
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$104.05	\$347.77	115.92
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	\$21.79	\$72.32	48.21
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	\$9.28	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$150.00	\$0.00	\$13.96	9.31
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	\$3,295.86	50.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,561.91	\$9,591.51	53.82
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,786.23	\$10,749.99	57.27
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	\$1,003.35	23.75
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	\$214.90	\$1,107.87	84.96
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$1,185.40	\$6,704.17	54.01
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$619.68	\$3,202.35	46.32
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.81	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 001	Retirement SPED Substitutes	\$0.00	\$15.35	\$15.35	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$6.71	\$12.33	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,263.68	\$188.63	\$1,131.78	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$615.40	\$3,682.66	56.07
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$1,022.76	\$6,002.76	49.93
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	\$281.69	\$1,444.18	37.76
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.28	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,237.04	\$193.29	\$1,159.74	51.84
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	\$66.62	\$428.37	46.30
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	\$30.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$142.80	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	\$30.60	122.40
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$111.00	37.00
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	\$150.00	30.00
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	\$120.00	48.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$117.60	11.76
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$0.00	\$0.00	\$143.18	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$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	\$7.70	\$92.98	46.49
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$3.02	\$31.11	15.56
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	270.40
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	\$1,600.00	\$4,000.00	53.33
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$166.25	\$2,454.78	32.73
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	\$15.96	\$486.34	24.32
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$75.74	\$1,081.25	27.33
01 1200 610 000 1195 002	Supplies SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$306.62	306.62
01 1200 610 000 1235 001	Supplies SPED CTL	\$3,000.00	\$265.99	\$4,359.97	145.33
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	0.00
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	\$104.00	3.47
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$129.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,500.00	\$2,545.00	\$2,667.00	177.80
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	\$12.99	\$42.97	17.19
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$449.00	\$494.98	49.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$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	\$225.00	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,442,907.00	\$128,885.03	\$732,515.90	50.86
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	\$97.32	10.81
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	\$7.45	7.45
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	\$7.15	7.15
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	\$2.46	4.92
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	\$114.38	9.95
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 320 000 0000 002	Prof Ed Services Summer School	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$0.00	\$0.00	\$0.00	0.00
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	\$6,000.00	42.86
2110	Attendance and Social Work	\$16,000.00	\$0.00	\$6,000.00	37.50
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,984.00	\$1,462.96	\$7,867.43	60.59
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	\$36,476.52	50.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,073.70	\$18,442.20	50.00
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$62.50	\$125.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$55.39	\$201.15	40.23
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	\$44.88	\$116.82	77.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$72.00	\$487.15	12.35
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$176.00	\$308.00	30.90
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.19	\$1,873.15	50.00
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	\$5,030.46	50.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$5,563.62	50.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$86.94	\$444.24	68.10
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$3.43	\$8.93	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,743.44	\$458.99	\$2,760.41	48.06
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$243.47	\$1,403.65	49.38
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	\$4.78	\$9.56	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$111.64	\$593.26	62.14
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$3.30	\$8.58	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	\$452.29	\$2,717.86	48.07
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$238.96	\$1,378.69	49.50
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	\$0.00	\$2.30	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,269.53	\$193.66	\$1,137.04	50.10
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$83.20	\$477.21	49.89
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	\$259.24	51.53
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	\$694.44	51.53
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$22.00	\$88.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$60.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$0.00	\$60.00	60.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$2,560.46	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$0.00	\$270.00	60.00
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$9.60	\$9.60	2.13
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	\$0.00	\$99.93	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,224.00	84.48
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$185,355.76	\$15,175.93	\$95,818.90	51.69
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$69,300.00	\$0.00	\$69,300.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$2,000.00	\$49.79	\$98.21	4.91
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	\$19.88	\$19.88	7.95
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	\$69.67	\$69,418.09	95.68
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$10,930.14	50.00
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,563.22	\$463.64	\$2,781.84	50.00
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 211 000 0000 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	\$825.92	50.14
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	\$803.70	50.00
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	\$276.00	50.00
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$30.00	60.00
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	\$0.00	\$160.00	0.00
2140	Psychological Services	\$33,280.24	\$2,602.55	\$16,057.53	48.25
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$30,604.32	50.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$7,789.08	50.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$2,312.35	50.14
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$2,250.30	50.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$772.74	50.00
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	\$84.00	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	\$43,812.79	50.10
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$1,748.82	50.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$445.08	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$132.19	50.14
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$128.58	50.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$44.16	50.00
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	\$4.80	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	\$2,503.63	50.10
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$437.22	50.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$111.24	50.10
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$33.06	50.36
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$32.16	50.09
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$11.04	50.00
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	\$1.20	0.00
2143	Psychological Services - SPED Age B-2	\$1,248.40	\$104.11	\$625.92	50.14
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	\$311.76	1.85
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$62,492.04	70.81
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$5,611.55	\$0.00	\$0.00	0.00
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	\$109.34	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$111.30	1.85
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.06	\$14,190.44	177.12
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$2,002.92	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,250.52	\$3.86	\$24.93	1.99
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$761.41	\$4,585.75	69.63
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$0.00	\$0.00	0.00
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	\$24.45	1.98
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$4,602.96	70.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.31	\$8.38	1.97
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.99	\$1,580.66	70.93
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$2.40	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$117.60	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	\$760.00	\$2,736.00	18.24
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$4,598.00	\$13,604.00	68.02
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$181,909.63	\$20,008.12	\$104,522.80	57.46
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	\$1,362.75	\$6,378.50	49.07
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$6,019.01	\$30,015.03	50.03
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	\$7,381.76	\$36,393.53	46.66
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	\$296.25	\$2,404.00	96.16
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$197.50	\$2,614.00	32.68
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	\$493.75	\$5,018.00	45.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$715.00	\$1,734.20	57.81
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$670.80	\$1,796.60	17.97
2181	Vision Services SPED SA	\$13,000.00	\$1,385.80	\$3,530.80	27.16
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$449.00	\$886.88	0.00
2190	Support Services - Student Other	\$0.00	\$449.00	\$886.88	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$17.56	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$17.56	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$89.77	\$89.77	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$119.77	\$119.77	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$6.86	\$6.86	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$9.20	\$9.20	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	\$6.62	\$6.62	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$8.82	\$8.82	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	\$2.28	\$2.28	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$3.01	\$3.01	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$246.33	\$246.33	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,500.00	\$0.00	\$80.00	3.20
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$4,000.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$2,500.00	\$0.00	\$4,080.00	163.20
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	\$14,987.06	49.69
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,770.00	\$22,480.61	49.69
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$1,658.66	\$8,633.23	41.75
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$3,003.31	\$14,742.22	121.39
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$61.20	\$811.20	81.12
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$0.00	\$262.50	175.00
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$150.00	\$0.00	\$312.50	208.33
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$0.00	\$843.75	210.94
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	\$0.00	\$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	\$3,895.38	50.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$5,846.74	50.03
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.47	\$2,558.89	36.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$829.87	\$4,632.72	84.86
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$2,271.93	\$183.09	\$1,091.43	48.04
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$274.63	\$1,672.97	49.09
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$123.63	\$674.91	43.19
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$118.74	\$586.17	346.68
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	\$23.92	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$64.56	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	\$1,101.96	48.13
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$277.20	\$1,687.68	49.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$126.46	\$639.28	42.05
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$220.81	\$1,088.53	121.91
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	\$106.89	\$597.98	45.71
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$171.02	\$953.32	64.16
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	\$555.54	51.53
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$833.34	51.53
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	(\$264.00)	\$15.00	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	\$534.88	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$473.14	\$532.06	26.60
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$1,332.18	53.29
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	\$18.95	\$18.95	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$851.66	\$2,321.32	94.21
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	(\$32.95)	\$3,044.10	67.65
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	\$16,951.45	\$99,911.34	55.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$1,573.13	52.44
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$2,500.00	50.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$0.00	\$53.82	\$320.34	0.00
2224	Educational Television Services	\$8,000.00	\$53.82	\$4,393.47	54.92
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$9,424.98	50.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$34,150.02	50.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$2,781.78	57.13
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$10,241.58	50.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$712.38	50.84
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$412.19	\$2,477.67	50.09
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$693.00	50.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$2,511.00	50.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$1,100.22	50.00
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	\$1,461.96	51.53
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$60.00	20.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10,925.01	\$65,614.59	48.51
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	\$0.00	\$2,625.00	525.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$619.00	82.53
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	\$4,073.26	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	\$2,907.00	\$2,907.00	7.86
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$201.33	\$3,700.95	46.26
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$302.00	120.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$0.00	\$1,101.88	73.46
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$495.00	\$4,515.00	100.33
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	\$5,097.00	\$6,388.00	106.47
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	\$8,700.33	\$26,357.09	45.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$74,095.80	50.00
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	\$7,297.86	50.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,914.00	\$909.50	\$5,409.21	49.56
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	\$5,448.12	50.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$1,870.92	50.01
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	\$1,034.28	51.53
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$604.00	130.53
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	\$25.50	3.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$33.62	\$160.10	21.35
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	\$1,742.00	\$2,016.11	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$155.00	\$380.00	29.23
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$193,896.00	\$17,797.95	\$98,380.90	50.93
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$0.00	\$4,059.16	54.12
2330	District Legal Services	\$7,500.00	\$0.00	\$4,059.16	54.12
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$3,389.33	\$16,969.62	64.10
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$3,136.25	\$17,454.59	64.42
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	\$67,107.36	50.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$74,632.14	50.00
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	\$37.50	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$0.00	\$145.62	29.12
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$96.91	\$1,602.87	64.11
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$89.23	\$513.06	51.31
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,387.54	\$817.43	\$4,904.58	58.47
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$696.32	\$4,320.24	53.58
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	\$15,293.28	50.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$15,293.34	50.00
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	\$264.99	\$1,413.37	69.79
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$178.78	\$972.64	72.24
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	\$4,973.46	48.93
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.44	\$5,552.59	49.55
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	\$256.33	\$1,365.59	70.16
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$237.16	\$1,320.25	66.27
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	\$4,934.28	50.00
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.60	\$5,487.55	50.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,057.32	\$370.45	\$2,163.46	53.32
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$395.55	\$2,337.93	52.50
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	\$518.46	61.00
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 001	Empl Training & Development	\$0.00	\$0.00	\$145.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$0.00	\$145.00	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	1,200.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$83.67	\$208.70	20.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$528.00	\$686.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$528.00	\$686.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
2410	Office of the Principal	\$484,356.18	\$43,367.16	\$251,224.48	51.99
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	\$38,072.52	50.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$9,518.10	50.00
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	\$258.00	50.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$64.50	50.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,711.88	\$475.98	\$2,855.88	50.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$713.94	50.00
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	\$2,799.42	50.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$699.84	50.00
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	\$961.32	50.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.05	\$240.34	50.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$0.00	\$158.00	10.53
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$528.00	\$528.00	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	\$9,891.97	\$56,869.86	49.94
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$10,478.58	\$57,140.93	46.05
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	\$289.94	\$4,538.89	90.78
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$11,952.42	50.00
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	\$787.86	\$4,541.40	49.51
01 2510 220 019 0000 000	Soc Sec-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 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	\$791.80	\$4,535.21	49.71
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	\$271.90	\$1,557.40	49.71
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	\$1,036.92	51.53
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	\$17,600.00	106.67
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	\$110.00	\$168.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$400.00	\$5.00	\$107.50	26.88
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$21.00	\$107.50	26.88
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$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	\$551.70	\$3,745.91	68.11
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	\$218.31	\$2,269.42	61.34
01 2510 531 000 0000 001	Postage	\$3,000.00	\$402.92	\$1,941.15	64.71
01 2510 531 000 0000 002	Postage	\$1,250.00	\$77.07	\$218.61	17.49
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$199.31	\$1,747.39	49.93
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$158.50	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	\$2,646.00	50.82
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	\$16,370.28	\$116,018.15	53.68
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	\$1,978.00	\$5,934.00	59.34
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	\$1,978.00	\$5,934.00	59.34
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	\$0.00	\$94.02	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$7.19	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$6.91	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$2.37	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$2,000.00	\$150.00	\$150.00	7.50
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$114.95	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$261.25	\$261.25	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	\$1,671.54	\$2,087.09	139.14
01 2570 610 000 0000 002	General Supplies Personnel Services	\$0.00	\$0.00	\$1,575.00	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$430.00	57.33
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	\$2,082.79	\$4,728.78	111.27
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,462.99	\$7,867.57	60.59
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	\$55.41	\$201.21	50.30
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	\$1,873.25	50.00
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	\$86.95	\$444.33	68.09
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	\$111.65	\$593.30	62.15
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$327.84	\$38.33	\$203.75	62.15
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	\$259.22	51.53
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	\$30.00	40.00
2590	Central Services - Other	\$19,643.45	\$2,110.74	\$11,472.63	58.40
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$1,165.21	\$6,842.74	57.12
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$15,466.17	\$86,676.33	54.28
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$11,058.93	\$61,763.42	43.26
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$500.00	\$0.00	\$728.10	145.62
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$577.70	\$577.70	57.77
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,560.21	\$10,812.03	108.12
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$920.68	\$5,612.67	112.25
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	\$23,245.56	77.87
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$3,128.33	\$19,104.15	45.07
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	\$89.14	\$523.52	57.13
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,323.83	\$7,182.45	59.02
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$927.99	\$4,996.24	47.54
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	\$85.67	\$489.28	55.54
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,221.88	\$6,599.41	62.36
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$690.80	\$3,869.46	46.44
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$302.50	\$29.42	\$168.06	55.56
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$419.59	\$2,266.26	62.36
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$237.26	\$1,328.83	46.44
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$374.75	7.50
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$225.00	4.50
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$241.35	\$2,399.09	43.62
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,580.02	\$13,747.35	57.28
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,065.60	\$6,409.00	44.20
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	\$2,618.54	\$6,916.11	138.32
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$2,889.66	\$13,029.16	30.66
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$1,703.78	\$11,202.37	44.81
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$193.70	\$193.70	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	\$905.23	\$2,152.48	26.91
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$10,197.29	\$45,629.28	39.68
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$8,460.16	\$42,591.13	53.24
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	\$73,632.40	\$387,655.63	43.22
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$9,802.02	52.00
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	\$84.62	52.51
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$120.76	\$734.00	36.44
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$120.12	\$730.09	36.77
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$41.25	\$250.72	36.77
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$90.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$200.00	\$2,472.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$19,316.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$800.00	\$885.00	22.13
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$5,205.00	\$11,354.00	54.07
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$4,155.00	\$11,483.75	54.68
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,000.00	\$0.00	\$2,500.00	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	\$181.20	\$181.20	6.04
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$1,350.42	\$2,100.76	13.13
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$2,360.99	\$4,534.07	28.34
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$114,844.45	\$16,197.38	\$66,645.61	58.03
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	\$0.00	\$22,180.50	46.21
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$7,500.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$0.00	\$3,672.59	73.45
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	\$0.00	\$25,853.09	38.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$42.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$75.00	\$75.00	150.00
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	\$75.00	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	\$46.50	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$200.00	\$666.00	\$666.00	333.00
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	\$45.99	9.20
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$122.33	\$122.33	61.17
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$133.16	26.63
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	\$156.00	52.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$0.00	\$316.20	52.70
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$40.00	26.67
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$4,550.00	\$863.33	\$1,718.18	37.76
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$587.36	117.47
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$575.00	95.83
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$0.00	\$136.34	45.45
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$69.08	\$422.17	60.31
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	\$70.00	35.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
2670	Safety	\$5,800.00	\$69.08	\$1,815.98	31.31
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	\$8,056.66	\$30,197.45	62.91
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$6,773.14	\$29,972.31	62.44
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$3,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$521.00	\$2,551.12	21.26
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$10,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 002	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$1,250.00	\$0.00	\$2,599.71	207.98
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$910.94	\$4,034.88	50.44
01 2710 626 000 0000 002	Gasoline	\$750.00	\$373.45	\$382.78	51.04
01 2710 626 000 1197 001	Gasoline	\$0.00	\$0.00	\$110.93	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 1199 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$1,297.61	\$5,219.28	104.39
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	\$17,932.80	\$75,068.46	55.10
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	\$152.12	\$330.15	22.01
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 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$626.00	\$1,157.33	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	\$1,165.23	\$6,682.16	34.44
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	\$142.35	14.24
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$48.98	\$120.41	24.08
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$206.17	\$467.06	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$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	\$10.04	\$21.57	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$45.58	\$83.15	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,440.24	\$90.75	\$521.41	36.20
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	\$11.19	\$24.29	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$46.03	\$85.09	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	\$87.23	\$501.77	35.18
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	\$3.84	\$8.34	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 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$15.81	\$29.22	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	\$29.96	\$172.28	35.21
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	\$400.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	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 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$32.50	\$32.50	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 580 000 0000 002	Travel Exp - SA SPED	\$0.00	\$0.00	\$255.52	0.00
01 2712 626 000 9001 001	Gasoline	\$250.00	\$0.00	\$14.37	5.75
01 2712 626 000 9001 002	Gasoline	\$250.00	\$45.71	\$72.58	29.03
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	\$282.40	\$1,405.35	70.27
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$30,180.00	\$2,920.77	\$12,718.90	42.14
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$2,000.00	\$764.77	\$2,424.08	121.20
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	\$22.94	\$251.66	62.92
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$200.27	\$278.76	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$58.02	\$168.94	33.79
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 221 005 0000 002	Social Security - Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$250.00	\$57.94	\$196.75	78.70
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	\$19.88	\$67.60	67.60
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	\$0.00	\$197.17	197.17
01 2713 626 005 9001 002	Gasoline	\$400.00	\$45.71	\$135.10	33.78
2713	Vehicle Operation-Below Age 5 SPED	\$4,100.00	\$1,169.53	\$3,720.06	90.73
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$567.00	\$1,108.00	221.60
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	\$2,647.17	\$4,230.63	423.06
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	\$91.84	\$335.75	83.94
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,306.01	\$5,674.38	298.65
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$21.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$150.00	\$57.00	\$277.00	184.67
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$345.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$0.00	\$171.21	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$100.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$4.13	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$250.00	\$31.82	\$388.01	155.20
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	\$88.82	\$1,206.35	201.06
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$10.00	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	\$172.50	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$12.41	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$85.61	24.46
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	\$280.52	51.00
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$2,137.00	\$36,847.81	43.35
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 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$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	\$2,137.00	\$36,847.81	43.35
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	\$0.00	\$3,780.91	54.01
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	\$0.00	\$289.23	57.85
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$20.39	0.00
01 3300 230 019 1744 002	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 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$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	0.00
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	\$10.00	\$92.00	69.19
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$11.86	79.07
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$98.46	\$228.38	15.23
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$620.98	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	\$108.46	\$5,050.76	49.94
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	\$0.00	\$6,265.84	101.06
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$50.40	50.40
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$475.30	95.06
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$460.71	92.14
01 3535 237 000 0000 001	Increased Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$175.00	\$0.00	\$158.22	90.41
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	\$0.00	\$7,410.47	99.14
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$182,730.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,524.31	\$7,204.87	0.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,020.84	\$6,041.68	0.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$0.00	\$3,141.77	\$6,294.25	0.00
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$3,194.30	\$6,101.81	0.00
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$0.00	\$36.20	\$36.20	0.00
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$129.50	\$129.50	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$125.00	\$125.00	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$125.00	\$125.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$508.73	\$801.74	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$45.90	\$295.30	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$0.00	\$29.54	\$59.08	0.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$710.81	\$2,132.43	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$29.54	\$59.08	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$0.00	\$269.61	\$551.18	0.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$231.09	\$462.18	0.00
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$282.03	\$545.61	0.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$257.77	\$499.27	0.00
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$9.56	\$9.56	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$9.56	\$9.56	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$0.00	\$259.14	\$529.77	0.00
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$0.00	\$222.12	\$444.24	0.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$0.00	\$268.41	\$521.75	0.00
01 3541 232 000 1194 002	Ret - TA Sixpence	\$0.00	\$238.25	\$470.37	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$181.17	\$361.10	0.00
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$158.10	\$314.10	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$0.00	\$9,315.90	310.53
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$1,800.00	\$1,860.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$40.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$40.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$221.20	0.00
01 3541 340 000 0000 000	Insurance Sixpence Site	\$0.00	\$0.00	\$882.50	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$25.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$25.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$102.00	\$102.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$92.25	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$126.50	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$139.13	\$354.13	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$121.80	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$118.84	\$118.84	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$4,800.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$4,800.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$85.87	\$173.56	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$88.94	\$361.41	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$0.00	\$21.86	1.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$12.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$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
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$4,479.56	\$19,870.27	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$3,300.23	\$13,512.12	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$259.60	\$315.89	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$189.68	\$467.54	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$3,653.75	\$3,653.75	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$2,718.75	\$2,718.75	0.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$350,000.00	\$35,544.60	\$98,157.80	28.29
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 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$5,415.03	\$10,943.47	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$151.54	\$169.74	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$414.72	\$827.99	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$176.06	\$431.62	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$60.48	\$148.22	0.00
3599	Other State Categorical Programs	\$0.00	\$6,217.83	\$12,521.04	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$147,695.33	14.77
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$10,156.37	6.77
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	\$157,851.70	13.72
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$8,835.55	\$54,901.74	47.33
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$1,329.28	\$6,667.12	50.92
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	\$1,779.24	\$11,231.82	59.11
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	\$653.71	\$4,062.38	45.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$101.69	\$510.04	50.95
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$649.66	\$4,036.82	44.85
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	\$223.10	\$1,386.27	46.21
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$125.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$5,000.00	\$0.00	\$0.00	177.60
6200	Title I, Part A ESSA	\$175,219.00	\$13,572.23	\$82,796.19	52.32
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	279.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$0.00	\$200.00	8.51
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$697.00	\$1,282.00	12.82
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$189.00	\$189.00	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	\$0.00	302.40
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$801.12	160.22
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$185.15	74.06
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,500.00	\$0.00	\$239.77	15.98
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	\$114.60	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$190.50	\$258.55	5.17
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$572.77	\$1,003.52	20.51
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	\$433.73	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$317.53	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$129.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$388.00	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	\$1,352.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$29,544.00	\$1,649.27	\$6,893.97	26.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,226.00	\$0.00	\$3,311.00	102.63
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	\$3,311.00	102.63
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	\$1,271.46	5.09
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$311.76	1.08
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,025.04	\$6,193.97	23.61
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$1,318.26	105.72
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	\$1,834.18	\$14,154.38	94.36
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$105.94	\$637.76	63.78
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$7.50	\$7.50	7.50
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	\$15.00	\$63.75	42.50
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$5.00	\$5.00	50.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$10.00	\$0.00	\$162.26	1,622.60
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	\$117.76	16.82
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	\$0.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,000.00	\$74.19	\$445.14	7.42
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$111.30	1.39
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.47	\$2,150.77	19.55
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$295.44	66.38
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$168.09	\$3,200.78	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$15.98	\$105.08	8.85
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$3.86	\$32.17	2.23
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$77.39	\$467.72	23.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.19	\$97.41	104.88
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$115.00	\$994.94	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.56	\$0.56	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	\$1.12	\$4.87	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.40	\$0.40	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	\$101.97	8.80
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$3.82	\$31.57	2.25
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$75.37	\$455.45	23.62
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$96.90	105.56
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$138.09	\$1,052.43	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	\$35.01	8.79
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$1.31	\$10.86	2.25
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$73.30	\$517.88	78.18
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$33.25	105.76
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$19.79	\$76.25	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$4.80	19.20
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	\$2.40	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$1,264.00	\$7,535.75	47.10
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$0.00	\$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	\$975.00	\$2,059.20	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$684.00	\$2,812.00	56.24
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 610 005 0000 002	General Supplies	\$250.00	\$0.00	\$583.70	233.48
6408	IDEA 611 Base EP	\$182,732.00	\$7,652.58	\$50,938.31	27.88
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$1,762.68	16.38
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$839.24	\$5,035.44	132.04
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 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$6.25	\$6.25	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$77.50	\$133.75	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$556.38	15.63
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$144.72	\$868.24	48.77
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.26	\$133.57	16.82
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$63.81	\$382.86	158.73
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.48	\$0.48	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$5.93	\$10.21	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$129.60	16.38
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$61.71	\$370.26	132.03
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$1.38	\$1.38	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$44.52	16.39
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$21.67	\$127.70	132.69
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	\$745.87	\$4,189.81	40.11
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	\$190.00	\$456.00	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	\$2,596.35	\$14,209.13	43.28
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	\$1,200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
Trans					
6417	IDEA Part B Transition Projects	\$1,835.51	\$0.00	\$0.00	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEaK Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6422 320 005 0000 002	Professional Educational Services	\$0.00	\$1,915.75	\$2,851.00	0.00
6422	IDEA/ARP Preschool	\$0.00	\$1,915.75	\$2,851.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$180.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	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	\$139.00	139.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$278.00	278.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$2,500.00	\$0.00	\$0.00	0.00
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$2,950.00	\$0.00	\$957.00	32.44
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$17,882.02	42.72
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	\$0.00	\$1,168.83	42.20
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	\$0.00	\$1,446.30	45.16
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$1,100.09	170.21
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	\$0.00	\$377.73	60.44
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	\$0.00	\$21,974.97	43.92
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
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 000	Supplies Title IV	\$0.00	\$2,196.84	\$2,196.84	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$142.44	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$699.30	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	\$2,196.84	\$3,202.75	31.01
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	\$275.10	\$1,131.10	2.32
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	OT				
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	\$875.80	\$2,960.33	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	\$21.03	\$86.46	2.31
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	\$65.67	\$209.64	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	\$14.25	\$65.16	1.42
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	\$64.39	\$217.67	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	\$26.99	\$97.12	19.42
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 350 000 1198 002	Technical Services-Family Literacy	\$0.00	\$5.00	\$21.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$0.00	\$116.30	\$116.30	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	\$458.44	\$2,691.70	36.37
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	\$930.03	\$12,030.03	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6990	Other Federal Categorical	\$65,000.00	\$2,853.00	\$19,626.51	30.19
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$9,063.04	\$59,936.89	158.22
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$11,509.43	\$0.00	\$4,965.50	43.14
01 6997 120 019 1114 001	Temp Emp - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$1,968.75	0.00
01 6997 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$242.19	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 151 019 1114 001	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 001	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 002	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$35.16	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$995.50	\$7,763.00	46.58
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$4,166.15	\$0.00	\$1,692.75	40.63
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 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$692.41	\$4,574.66	157.86
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$880.55	\$0.00	\$360.06	40.89
01 6997 222 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 222 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.69	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$0.00	\$150.61	0.00
01 6997 223 019 1114 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$18.53	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 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$666.38	\$4,407.03	158.22
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$846.24	\$0.00	\$365.10	43.14
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.59	0.00
01 6997 232 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 233 019 0000 002	Ret - ESSER II	\$0.00	\$0.00	\$11.50	0.00
01 6997 233 019 1114 001	Ret - ESSER II	\$0.00	\$0.00	\$1.72	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$228.84	\$1,518.22	158.72
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$290.64	\$0.00	\$125.98	43.35
01 6997 281 019 1114 001	HSA - ESSER II	\$0.00	\$0.00	\$43.09	0.00
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.99	\$5,000.99	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 610 000 0000 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 019 0000 001	General Supplies Related ESSER II	\$249,121.23	\$0.00	\$0.00	0.00
01 6997 610 019 1118 001	General Supplies Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 001	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 002	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 000	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$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 000	Supplies - Technology Related ESSER II	\$0.00	\$0.00	\$98,621.97	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	\$11,647.16	\$234,510.62	73.48
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$1,669.93	\$1,669.93	0.33
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$993.10	\$993.10	1.72
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$358.75	\$358.75	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$31.25	\$31.25	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$18.00	\$18.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$358.00	\$358.00	0.19
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$15,822.00	\$304.08	\$304.08	1.92
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$128.12	\$128.12	0.72
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$4,500.00	\$66.65	\$66.65	1.48
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$27.46	\$27.46	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$2.39	\$2.39	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$124.11	\$124.11	0.72
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$4,300.00	\$73.02	\$73.02	1.70
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$1.10	\$1.10	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$43.00	\$43.00	0.73
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$25.08	\$25.08	1.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$43.10	\$43.10	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$999.01	\$999.01	0.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$55,150.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$2,112.94	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$0.00	\$3,169.43	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	\$0.00	\$20,161.68	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$0.00	\$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	\$0.00	\$389.00	3.04
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$0.00	\$7,196.00	\$7,196.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$120,000.00	\$119,881.06	\$122,101.06	101.75
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$0.00	\$4,440.00	641.33
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	\$0.00	\$52,600.00	128.00
6998	ESSER III	\$1,175,587.00	\$132,343.21	\$226,934.38	23.84
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	\$1,149,544.19	\$6,476,108.48	45.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,563,629.00	\$1,149,544.19	\$6,476,108.48	45.25

O'Neill Public School

Expenditures

2021-2022

	Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	364,441.45	373,778.41	363,071.19	2,211,863.57	2,286,871.83	49.17%
ELL Program	310,485.57	24,087.51	27,157.23	25,407.30	151,943.91	158,541.66	48.94%
Poverty Programs	1,114,845.87	95,984.79	90,038.98	99,656.90	573,832.38	541,013.49	51.47%
Early Childhood Programs	95,642.16	8,497.72	7,977.73	10,059.38	52,493.56	43,148.60	54.89%
Special Education	1,442,907.00	123,444.05	115,817.84	128,885.03	732,515.90	710,391.10	50.77%
Special Education Birth-5	1,150.00	16.04	5.68	-	114.38	1,035.62	9.95%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	17,065.75	17,234.48	18,297.15	188,181.40	119,004.60	61.26%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	33,733.47	27,924.75	37,077.01	196,407.47	181,192.53	52.01%
Support Services-Staff	2,500.00	4,000.00	-	246.33	4,388.89	(1,888.89)	175.56%
Library Services	179,223.45	15,457.29	14,747.12	16,951.45	99,911.34	79,312.11	55.75%
Distance Learning	8,000.00	53.16	53.82	53.82	4,393.47	3,606.53	54.92%
Instruction-Related Technology	135,268.55	10,925.00	10,989.58	10,925.01	65,614.59	69,653.96	48.51%
General Administration	260,346.00	17,541.31	21,411.55	26,498.28	128,797.15	131,548.85	49.47%
Principals	484,356.18	41,851.23	39,996.91	43,367.16	251,224.48	233,131.70	51.87%
Activity/Athletic Director	113,867.82	9,363.98	9,363.97	9,891.97	56,869.86	56,997.96	49.94%
Fiscal Services	254,561.00	35,126.59	19,394.96	22,541.81	138,153.56	116,407.44	54.27%
Maintenance & Operation of Bldgs	1,082,750.00	67,843.82	67,897.08	90,693.11	481,872.51	600,877.49	44.50%
Security & Safety	8,300.00	93.21	387.81	69.08	1,815.98	6,484.02	21.88%
Pupil Transportation	223,150.00	25,335.27	16,791.94	23,375.81	117,590.65	105,559.35	52.70%
SPED Pupil Transportation	35,430.00	2,886.50	3,072.74	4,179.12	17,925.83	17,504.17	50.60%
Other Support Services	600.00	-	-	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	758.11	36.40	108.46	5,050.76	5,314.24	48.73%
Private & State Categorical Programs	357,475.00	14,801.80	37,959.97	41,762.43	118,089.31	239,385.69	33.03%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,600.00	157,851.70	-	-	157,851.70	992,748.30	13.72%
Federal Services	1,836,656.49	60,164.01	132,121.74	164,261.71	596,896.39	1,239,760.10	32.50%
Federal Services - IDEA	220,627.51	12,401.02	9,818.31	12,164.68	71,309.44	149,318.07	32.32%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	14,563,629.00	1,143,724.78	1,043,979.00	1,149,544.19	6,476,108.48	8,087,520.52	44.47%

	2021-2022	2020-2021
September	1,023,270.44	1,001,993.15
October	1,074,585.40	963,412.96
November	1,041,004.67	972,062.39
December	1,143,724.78	1,355,169.67
January	1,043,979.00	856,625.94
February	1,149,544.19	1,035,122.63
March	-	878,463.42
April	-	904,275.31
May	-	895,754.11
June	-	1,528,692.28
July	-	947,023.99
August	-	1,289,396.98
YTD Expenditures	6,476,108.48	12,627,992.83