

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, May 9, 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, April 28, 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. Football Field Concession Stand/Restroom Project
 - B. Report on Track Progress
9. **New Business**
 - A. 2021-2022 School Calendar Update
 - B. Review of Boiler Bids
 - C. Review of Vehicle Bids
 - D. Teaching Contract
 - E. Choosing the Best Health Curriculum
 - F. Bank Account
 - G. Co-op Agreement with St. Mary's
 - H. Set Lunch Prices for the Upcoming School Year
 - I. Policy #504.19 - Student Fees
 - J. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, April 11, 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 7:30 PM.

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

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Posted: Thursday, March 31, 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 7:30 pm, on **Monday, April 11, 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 Director, was also present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the March 14, 2022 regular meeting, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed. Musical Directors, Karen Barnes and Monica Huber, along with parent Jennfier Brown and a few students, addressed the board regarding concerns with the equipment and space provided for the musical.

8. Old Business

8.A. Policy Updates

A motion to adopt Policy #204.10 - Agenda, Policy #204.11 - Meeting Minutes, Policy #702.02 - Budget Planning, Preparation and Schedules, and Policy #702.03 - Budget Adoption Process as amended, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

8.A.i. Policy #204.10 - Agenda

8.A.ii. Policy #204.11 - Meeting Minutes

8.A.iii. Policy #702.02 - Budget Planning, Preparation and Schedules

8.A.iv. Policy #702.03 - Budget Adoption Process

9. New Business

9.A. ALICAP Inspection Report

ALICAP has our workers' compensation insurance coverage and they do an annual safety inspection. Ken Navratil did the inspection and shared the report. No action is necessary.

9.B. Football Field Concession Stand/Restroom Project

A motion to enter into a lump sum agreement with Davis Design for the concession/restroom project, with a motion made by Amy Rowse. No action was taken due to lack of a second on the motion.

9.C. Lunchtime Solutions Contract

A motion to contract with Lunchtime Solutions for the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.D. Elementary ELA Curriculum Selection

A motion to approve purchasing the K-5 ELA curriculum, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

9.E. Staff Resignation

No action was taken.

9.F. Teaching Contracts

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

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

Yea: 6, Nay: 0

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

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

Yea: 6, Nay: 0

9.G. Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff

A motion to adopt compensation rates as recommended, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

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

Yea: 6, Nay: 0

9.H. 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.

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

Yea: 6, Nay: 0

12. Adjournment

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

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

Yea: 6, Nay: 0


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

Pending Approval

Pending Approval

Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
10/2020



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



Nebraska Council
of School Administrators

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

Board Calendar

August

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

September

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

October

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

November

- Budget Committee Meeting (as needed)
- Review Superintendent's Evaluation w/ Superintendent
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile
- 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
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

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

March

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

April

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

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



April 1, 2022

Amy Shane, Superintendent
O'Neill Public Schools
410 East Benton Street
O'Neill, NE 68763-1557

RE: O'Neill Public Schools
Concession Stand and Rest Room Building
Architectural and Engineering Design Fees
O'Neill, Nebraska

Dear Amy:

This letter, once accepted and signed on the last page, sets forth the Agreement between **O'Neill Public Schools** (who is also referred to as Owner at various places in this letter) and Davis Design, Inc. regarding the above referenced project.

Davis Design, Inc. agrees to provide the following professional services to **O'Neill Public Schools (OPS)**:

This agreement is for the design services for the proposed new Concession and Rest Room Building near the High School Football Field. The proposed new building will be located to the west side of the main entrance. The following is the scope of work to be provided under this agreement:

- **Architectural design and detail of the building shell and the Rest Room area. OPS has stated that OPS will complete the interior of the concession space. Davis will provide the envelope only, and OPS will complete the remainder of the space. Construction administration include 3 trips to the site during construction.**
- **Civil design (provided by Olsson) will include a partial survey of the space, utilities to the building, and minimal construction services.**
- **Mechanical includes the complete design of the plumbing system in the Rest Rooms and heat and ventilation only in both the rest room and concession area.**
- **Electrical (provided by Olsson) includes a complete electrical design of the rest room area, and lighting only in the concession stand and perimeter of the building. The concession area will be equipped with a sub-panel that will allow OPS to provide electrical in the space when they wish to.**

We recommend that OPS commission Davis to complete the design of the concession area at the same time as the remainder of the building so that there is less confusion, and the electrical wiring can be within the wall cavity and not surface mounted.

Compensation shall be a lump sum of \$29,800.00. If OPS decides to complete the concession stand at the same time, we will complete the total design for and additional \$6,200.00 (total of \$36,000.00).

architecture engineering interior design

1221 'N' Street, Suite 600, Lincoln, Nebraska 68508 402.476.9700 davisdesign.com
15 East Main Street, Suite 201, Vermillion, South Dakota 57069 605.624.1081

Jon Dalton, PE Darin Horst, AIA Brandon Sire, PE Wade Stange, AIA Michael Wachal, PE

For lump sum projects, the fee structure below represents rates that will be used for additional services or added scope items, should a lump-sum fee not be established for those services.

Approximate hourly rates for services are as follows:

Principal-in-Charge	\$210.00
Senior Architect	\$150.00
Architect	\$135.00
Senior Architectural Designer	\$130.00
Architectural Designer	\$120.00
Senior Engineer	\$165.00
Engineer	\$140.00
Senior Engineering Designer	\$130.00
Engineering Designer	\$120.00
Senior Interior Designer	\$130.00
Certified Interior Designer	\$115.00
Interior Designer	\$ 95.00
Senior Construction Administrator	\$130.00
Construction Administrator	\$110.00
Administration	\$ 75.00
Intern	\$ 65.00

Rates listed above are subject to adjustment in June of every year. Typical adjustments are in the 4% to 6% range.

In addition to the compensation set forth above, **O'Neill Public Schools** shall pay to Davis Design, Inc. reasonable expenses, which will include normal and customary costs including but not limited to costs of travel, printing, communications, postage and other similar expenses which are directly related to the project. Reimbursable expenses will be invoiced at cost plus ten percent.

All amount due under the agreement shall be paid by way of monthly bills due within thirty (30) days following receipt.

This agreement represents the entire agreement between the Owner and Davis Design, Inc. and supersedes all prior negotiations or representations. The Owner and Davis Design, Inc. bind themselves and their successors to this agreement.

Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of a third party against the Owner or Davis Design, Inc.

This Agreement shall commence on the date it has been Approved and Accepted by Owner and Davis Design, Inc. Either party may terminate this agreement after not less than seven days' notice. In the event of terminations not the fault of Davis Design, Inc., Davis Design, Inc. shall be compensated for the services performed prior to the termination.

All documents produced by Davis Design, Inc. under this agreement shall remain the property of Davis Design, Inc. and may not be used for any other endeavors without the consent of Davis Design, Inc.

To the maximum extent permitted by law, the Owner agrees that Davis Design Inc's total liability to or on behalf of the Owner for any and all injuries, claims, lawsuits, damages or other liability arising from or relating in any way to the Project shall be \$5,000.00. This limitation shall apply regardless of the cause of action or legal theory pled. Davis Design Inc. shall not be liable to Owner for any special, exemplary, punitive or consequential damages.

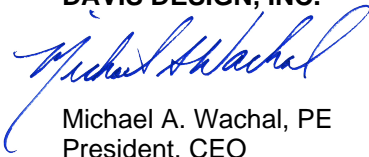
If the scope of the project or of Davis Design, Inc. services is changed materially, the amounts of compensation shall be adjusted.

The person signing this Agreement on behalf of the Owner represents that he or she has the authority to do so. If the terms and conditions of this Agreement are acceptable to you, please sign where indicated below.

Thank you for the opportunity to be of service to you.

Sincerely,

DAVIS DESIGN, INC.



Michael A. Wachal, PE
President, CEO

APPROVED AND ACCEPTED:

OWNER:

O'Neill Public Schools

Date

PRINCIPAL-IN-CHARGE:



Davis Design, Inc.

04-01-2022

Date

**INVITATION TO BID
O'NEILL PUBLIC SCHOOL
ELEMENTARY BOILER REPLACEMENT**

1. **SCOPE OF WORK.** The work to be performed consists of the following:
 - A. Preparation for and removal and disposal of current boiler. Disconnect gas and electrical and remove burner. Gym floor protection for moving the old boiler out and new boilers in. Clean up of the area.
 - B. Evaluating the condition of the concrete floor, making recommendations based on its condition, about needed repairs. Pour a new concrete base for the new boilers.
 - C. Install either 2 Lochinvar FTX high-efficiency boilers or their equivalents.
 - D. Install using schedule 40 black steel supply and return pipe.
 - E. PVC intake and exhaust piping.
 - F. Electrical wiring to run the equipment.
 - G. Pipe insulation as needed.
 - I. Work with Engineered Controls who will provide the control wiring (cost not included in the bid).
 - J. Provide factory start up of boilers.
 - K. Include all State of Nebraska boiler permits and inspections.
 - L. Follow any other procedure or supply any other item if it is necessary for the proper installation of the boilers or if it would be considered a standard practice within the industry.

2. **BID SUBMISSION.** Sealed bids addressed to Secretary, O'Neill Board of Education, P.O. Box 230, O'Neill, NE 68763 will be received until 4:00 pm Central Daylight Time on Wednesday, May 4, 2022. Any bid received after that time and date will not be opened or considered, and will be returned to the bidder. Bids shall include:
 - A. An indication of the vendor's number of years of experience in commercial boiler replacement and installation under the current vendor name (10 years experience preferred).
 - B. A list of at least three (3) completed projects of similar size and magnitude.
 - C. References (including contact person, address, and telephone number).
 - D. Copy of any proposed contract.

- E. Any exceptions to the bid requirements.
- F. **IT IS HIGHLY RECOMMENDED TO VISIT THE SITE AND DISCUSS THE PROJECT WITH THE BUILDING AND GROUNDS SUPERVISOR.**
- G. Proposed work schedule.

- 3. **IDENTIFICATION OF BIDS.** Bids shall be submitted in a sealed envelope with the Bidder's name, address, and telephone number clearly marked on the cover. The lower left corner of the sealed envelope should read as follows: "SEALED BID FOR ELEMENTARY BOILER REPLACEMENT"
- 5. **PERFORMANCE SECURITY.** Bidder shall submit a performance bond from a reputable surety company or cash, certified check, or money order in the total amount of the bid award.
- 6. **COMPLIANCE WITH FAIR LABOR STANDARDS.** Each bidder must submit a statement with its bid which attests that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of their business and in the execution of the contract which is being bid.
- 7. **WITHDRAWAL OF BIDS.** A request to withdraw a proposal must be made in writing and filed with the Superintendent of Schools prior to the time set for the opening of bids. No bid may be withdrawn for a period of 30 days following the opening of bids.
- 8. **OPENING OF BIDS.** Bids will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 4:00 pm on Wednesday, May 4, 2022 or as soon as possible thereafter, in the Office of the Superintendent of Schools.
- 9. **DISQUALIFICATION OF BIDDERS.** Bidders may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:
 - A. The School District has reason to believe that bidders have engaged in collusion.
 - B. The bidder is interested in any litigation against the Board of Education.
 - C. The bidder is in arrears on any existing contract or has defaulted on a previous contract.
 - D. The bidder has uncompleted work which, in the judgment of the Board of Education, will prevent or hinder the prompt

completion of this construction project, if it were awarded to the bidder.

- E. The bidder has not been in the business for at least five years.
10. **AWARDING OF BID.** The bid will be awarded to the lowest responsible, responsive bidder. The winning bid shall be announced by the Board of Education at its next regular or special meeting after the opening of bids or as soon thereafter as is practicable.
 11. **NON-RESPONSIVE BIDDERS.** Bidders that fail to respond to any request for information or samples, whether written or verbal, may be deemed non-responsive and their proposals may not be considered for the award.
 12. **CONTACT WITH BIDDERS.** The district reserves the right to conduct discussions with any or all invited bidders for the purpose of clarification and modification. Discussion and negotiation may include, but is not limited to, the scope of the work, delivery schedule, and pricing.
 13. **PREFERENCE FOR RESIDENT BIDDER.** In accordance with Nebraska Revised Statute section 73-101.01, a resident bidder shall be allowed a preference over a nonresident bidder from a state which gives or requires a preference to bidders from that state. The preference shall be equal to the preference given or required by the state of the nonresident bidder.
 14. **REQUIREMENT OF WRITTEN CONTRACT.** The bidder to whom the bid is awarded (contractor) will enter into a written contract and will perform all work pursuant to that contract.
 15. **CODE COMPLIANCE.** All aspects of the project must strictly conform to applicable codes as required by state and local authorities.
 16. **DEBARMENT.** Submission of a bid in response to this invitation is certification that you, your company, and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting bids to any State or Federal department or agency or any political subdivision of the State of Nebraska.
 17. **INSURANCE.** The bidder must provide workers' compensation coverage to the extent required by applicable law for all its employees who work on the project. The contractor will also provide all liability insurance to cover its employees on this contract.
 18. **SUBSTITUTION OF MATERIALS.** All materials shall be of the very best

grade of standard manufacture and first class in every respect. Every brand mentioned in specifications is intended to represent quality and type of materials which will be demanded. It is not the intent to limit materials, equipment or fixtures to any one manufacturer. Where a definite material, equipment or fixture has been shown or specified, it has been done to set a definite standard and a reference in comparison. If, for any reason, the contractor should desire to furnish and install substitute materials, equipment or fixtures, it may submit to the school district a list of the same which it proposes to furnish.

19. **AUTHORITY TO REJECT BIDS AND WAIVE INFORMALITIES.** The School District reserves the right to reject any or all bids, to waive any informalities or irregularities, and to award the bid in the best interest of the school district.

20. **INQUIRIES.** Submit all questions, inquiries, or requests for clarification about the attached specifications to Amy Shane, Superintendent of Schools, O'Neill Public Schools, P.O. Box 230, O'Neill, NE 68763, Phone: (402) 336-3775, Fax: (402) 336-4890.



Tom and Kay Stepp
920 East Hynes • O'Neill, NE 68763
Phone (402) 336-1234
Cell (402) 340-3844

PROPOSAL AND ACCEPTANCE

PROPOSAL SUBMITTED TO O'Neill Public School		PHONE	DATE 5-4-22
STREET		JOB NAME Elementary Bldg Boiler Replaced	
CITY, STATE AND ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for: **To Remove & Replace Boiler in Elementary Bldg. including all Equipment, materials, valves, Pumps, Pipes & Installation**

Remove & Dispose of old unit.
Install New Boilers (two)
Manifold systems & tie to Existing infrastructure
System Checks & Start up By Factory Rep.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$ **94,852⁰⁰**).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within **30** days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

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JOHNSON'S, INC.

707 EAST NORFOLK AVENUE
NORFOLK, NEBRASKA 68701

CALL 402-371-7833
FAX 402-371-7568

March 25, 2022

O'Neill Public Schools
410 E. Benton Street
O'Neill, NE 68763

Attn: Steve Brown

RE: South Boiler Replacement

Johnson's Plumbing & Heating, Inc. proposes to furnish and install the following:

Boiler Replacement – 2nd-Level Existing South LES Hot Water Boiler

- (2) Lochinvar FTX high-efficiency natural gas hot water heating boilers.
- Schedule 40 black steel supply and return piping.
- Primary and secondary piping design.
- PVC intake and exhaust piping (same as north Lochinvar boilers).
- Electrical wiring.
- Pipe insulation by Siouxland Insulation.
- Control wiring to be provided by Engineered Controls and is not included in this estimate.
- Factory startup.
- State of Nebraska boiler permits and inspections.
- Demolition of existing boiler:
 - Johnson's, Inc. will prep for boiler demolition.
 - Remove necessary piping and flue.
 - Disconnect gas and electrical and remove burner.
 - Gym floor protection as provided with north boiler removal (storage room to south exit).
 - Demolition subcontractor to remove south LES boiler and retain salvage.

Estimated Complete Installation Cost: \$108,668.00

Option #1

- Install (1) BoilerMag on existing circuit.
Add: \$3,983.00

Note: Two boilers are expected in the next 7-10 days which I have spoken for. The next lead time is 10 weeks from factory.

Johnson's, Inc. would like to offer the same cost-plus installation as we used on the previous change out with a \$78.49 labor rate and 12% profit factor.

Please advise,

Dave Johnson
Matt Johnson
Johnson's, Inc.

Accepted By _____

Date _____

Credit card payments in excess of \$500.00 are subject to processing fees of 4%. Payment for materials is due prior to or at time of delivery.

RESIDENTIAL ■ COMMERCIAL
PLUMBING ■ HEATING ■ AIR CONDITIONING ■ SHEETMETAL





Marvin, Kathy <kathymarvin@oneillschools.org>

Fwd: Vehicle Bids

1 message

Amy Shane <amyshane@oneillschools.org> Sat, May 7, 2022 at 2:45 PM
To: Kathy Marvin <kathymarvin@oneillschools.org>, Gene Chohon <genechohon@oneillschools.org>

Sent from my iPhone

Begin forwarded message:

From: andrew.krotter@krotters.com
Date: May 7, 2022 at 1:41:01 PM MDT
To: "HOSTERT, NICKOLAS" <nickolashostert@oneillschools.org>
Cc: Fred Krotter <fred.krotter@krotters.com>, amyshane@oneillschools.org
Subject: Vehicle Bids

Used 2019 Ford T350 Transit 12 passenger van (White) 50-60k miles \$49500.00 (we have one coming next week).

Used 2020 or 2021 Impala 20-30k miles \$30500.00 (subject to availability)

Nick - My email to you was returned yesterday as our email server was down apologies on the delay.

Thank you,

Andrew D. Krotter

Wm. Krotter Co.

[305 W. Douglas Street](#)

[O'Neill, NE 68763](#)

Chrysler-Dodge-Jeep-RAM

Lund Boats – Mercury Marine

www.krotterauto.com

www.krottermarine.com



TOP 100
BUSINESS CENTER
SALES PERFORMER

CHRYSLER, DODGE, JEEP, RAM

O'Neill Public School Breakfast and Lunch Prices

	Proposed	RFP Approved 5/10/21	Approved 5/11/20	Approved 5/13/19	Approved 5/14/18	Approved 5/15/17	RFP Approved 5/16/16	Approved 5/11/15	Approved 5/12/14	Approved 5/13/13	Approved 5/14/12
	22/23	21/22	20/21	19/20	18/19	17/18	16/17	15/16	14/15	13/14	12/13
Breakfast											
Student Breakfast	1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20
Adult Breakfast	2.45	2.40	2.30	2.25	2.20	2.10	2.00	1.75	1.75	1.60	1.50
PS Breakfast	1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20
Breakfast Entrée	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.00
Milk	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
10 oz Juice	1.75	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.25	1.25
8 oz Juice	0.75	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65
4 oz Juice	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
Cereal Bars (WG 14/15)	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Pop Tarts (WG 14/15)	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Fruit Shapes	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75		
Muffins	0.75	0.75	0.75	0.75	0.75	0.75					
Izze Juices/Envy	1.50	1.25	1.25	1.25	1.25						
Lunch											
Student Lunch	2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35
Adult Lunch	4.05	4.00	3.75	3.65	3.60	3.30	3.25	3.00	3.00	2.95	2.85
PS Lunch	2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35
Milk	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
Lunch Entrée	1.75	1.75	1.75	1.75	1.70	1.65	1.65	1.60	1.60	1.60	1.55
Name Brand Pizza	1.90	1.90	1.90	1.90	1.90	1.85	1.85	1.80	1.80	1.80	1.75
Snacks	0.95	0.90	0.85	0.85	0.85	0.80	0.80	0.75	0.75	0.70	0.70
Extra Potatoes	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Side Salad	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.75	0.75
8 oz Juice	0.75	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65
Chef's Meal	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.00	3.95	3.95	3.95
F/V Bar	1.75	1.75	1.75	1.75	1.70	1.65	1.65	1.60			
Baked Chips	1.00	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00	1.00	
Beef Stick	1.25										
Fruit Roll up	0.75										
A la Carte Sold after Lunch											
Note: These items are sold to students for cash only.											
Water	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cookie - 1 ea (new 14/15)	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50		
Ice Cream - Small	N/A	0.50	0.50	0.50	0.50	0.50	0.50	0.50	N/A	0.75	0.75
Ice Cream - Medium	N/A	0.75	0.75	0.75	0.75	0.75	0.75	0.75	N/A	1.00	1.00
Ice Cream-Premium	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	N/A	1.50	1.50

Section 500: STUDENTS
Student Rights and Responsibilities
Student Fees

504.19

The Board of Education acknowledges that the Public Elementary and Secondary Student Fee Authorization Act authorizes school districts to charge student fees for certain student activities and requires the district to adopt a policy addressing student fees. Further, the board recognizes the fact that there are expenses relating to educational and extracurricular programs and activities that may require financial participation by students and their parents or guardians. In order to provide the district's students and their parents or guardians with guidance regarding the district's position on student fees, the Board of Education enacts the following Student Fee Policy. It is the intent of the board to provide equal access for students to all programs while complying with the laws of Nebraska and the rules and regulations of the Nebraska Department of Education.

A. DEFINITIONS.

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which they may also choose to apply for postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except that if the student chooses to apply for postsecondary education credit, he or she may be charged tuition and other fees only associated with obtaining credits from a postsecondary educational institution.

B. FEES AUTHORIZED. Except as provided otherwise herein, the district may require and collect fees or other funds from or on behalf of students or require students to provide specialized equipment or specialized attire for any of the following purposes:

1. Participation in extracurricular activities;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs;
4. Transportation pursuant to Neb. Rev. Stat. §79-241, 79-605, and 79-611.
5. Copies of student files or records pursuant to Neb. Rev. Stat. §79-2,104;
6. Reimbursement to the district for school property lost or damaged by the student;
7. Before-and-after-school or pre-kindergarten services offered pursuant to Neb. Rev. Stat. §79-104;
8. Summer school or night school;
9. Breakfast and lunch programs;
10. Any other fee authorized by law.

NASB Policy
Adopted: 08/29/2014
Reviewed: 05/11/2015
Reviewed: 06/13/2016
Reviewed: 06/12/2017
Reviewed: 07/16/2018
Reviewed: 07/15/2019
Reviewed: 05/11/2020
Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 500: STUDENTS
Student Rights and Responsibilities
Student Fees

504.19

The Public Elementary and Secondary Student Fee Authorization Act does not limit the ability of a governing body to request donations of money, materials, equipment, or attire to defray costs if the request is made in such a way that it is clear that the request is not a requirement. The act does not prohibit a governing body from permitting students to supply materials for course projects.

- C. PERSONAL OR CONSUMABLE ITEMS. The district may require students to furnish minor personal or minor consumable items for participation in extracurricular activities.
- D. NON-SPECIALIZED ATTIRE (CLOTHING). Students may be required to furnish and wear non-specialized attire for specified courses and activities.
- E. COURSE PROJECT MATERIALS. Students may be required to furnish materials for course projects that become the property of the students upon completion.
- F. MUSICAL INSTRUMENTS AND ACTIVITIES. Students may be required to furnish musical instruments for participation in optional music courses that are not extracurricular activities except that musical instruments shall be provided without charge for any student who qualifies for free or reduced-price lunches under United States Department of Agriculture child nutrition programs. The district shall not be obligated to provide a particular type of musical instrument for any student.
- G. EXTRACURRICULAR ACTIVITIES/FIELD TRIPS. Students may be required to furnish footwear, field trip fees, and other minor personal and consumable items.
- H. TRANSPORTATION COSTS. Students may be required to pay transportation costs to attend extracurricular activities.
- I. SCHOOL STORE. The district may operate a school store in which students may purchase food, beverages, and personal or consumable items. Said purchases shall not be subject to any fee waiver.
- J. STUDENT RECORD COPY CHARGES. No fee shall be charged to students, their parent(s) and/or their guardian(s) for one copy of a student's files or records.
- K. SUMMER AND NIGHT SCHOOL. Fees may be required for participation in summer or night school.
- L. BREAKFAST AND LUNCH PROGRAM. The district offers lunches that qualify as approved meals pursuant to the federal government guidelines.

NASB Policy
Adopted: 08/29/2014
Reviewed: 05/11/2015
Reviewed: 06/13/2016
Reviewed: 06/12/2017
Reviewed: 07/16/2018
Reviewed: 07/15/2019
Reviewed: 05/11/2020
Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 500: STUDENTS
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- M. OTHER ITEMS. Yearbooks, class rings, letter jackets, and similar items are sold as a convenience to students and are not fees and are not covered by this policy. Fines for overdue library books, abuse of school parking privileges, and other school rules, regulations, and policies developed for the safe and efficient operation of the school are not student fees.
- N. PUBLIC HEARING. On or before August 1, 2002, and annually each year thereafter, the school board shall hold a public hearing at a regular or special meeting of the board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The board shall provide a copy of the student handbook to every student, or to every household in which at least one student resides, at no cost to the student or household.
- O. STUDENT FEE FUND. The district hereby establishes a separate student fee fund not funded by tax revenue, into which all money collected from students pursuant to the Public Elementary and Secondary Student Fee Authorization Act shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Fees collected from another school district's students shall be accounted for in the general fund.
- P. FEE WAIVER. Any fees to be charged or materials to be provided for the following may be waived for students who qualify for free or reduced-prices lunches under United States Department of Agriculture child nutrition programs:
1. Participation in extracurricular activities;
 2. Specialized equipment or specialized attire for participation in extracurricular activities;
 3. "Course Project Materials" as provided in paragraph E;
 4. Musical instruments both for participation in optional music courses that are not extracurricular activities and for participation in extracurricular activities.

Other student fees may also be waived at the discretion of the Superintendent or his or her designee for students who qualify for free or reduced-priced lunches under United States Department of Agriculture child nutrition programs.

- Q. PENALTIES. Students who fail to pay overdue student fees may be subject to administrative penalties including but not limited to exclusion from graduation and commencement ceremonies or related activities, exclusion from prom, withholding of the yearbook or annual, etc. Students shall not be denied a diploma, transcript, or credit for course work completed for failure to pay student fees.

NASB Policy
Adopted: 08/29/2014
Reviewed: 05/11/2015
Reviewed: 06/13/2016
Reviewed: 06/12/2017
Reviewed: 07/16/2018
Reviewed: 07/15/2019
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Reviewed: XX/XX/XXXX

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School District No. 7

Section 500: STUDENTS

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- R. FUND-RAISING. Students may be required to partake in fund-raising activities in order to participate in extracurricular activities. If fund-raising is required for a particular extracurricular activity, any student participating in said activity shall be expected and required to participate in equally and share equally in whatever funds are raised.
- S. SEVERABILITY CLAUSE. If any section or part of this policy is declared invalid or unconstitutional, the declaration will not affect the validity or constitutionality of the remaining portions.
- T. STUDENT FEE SCHEDULE. The Board of Education hereby imposes the following fees for the programs designated:

Legal Reference: Neb. Constitution, Art VII, Sect. 1
 Neb. Statute 79-215 (tuition)
 79-241 (option student busing)
 79-605 (nonresident busing)
 79-611 (transportation fees)
 79-734 (books, equipment and supplies)
 79-2,104 (student files)
 79-2,125 to 2,134 (student fees law)
 79-1104 (before-and-after-school services)
 79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
 506 Student Activities
 507.01 Student Records Access
 801 Transportation
 802.05 Free or Reduced Cost Meals Eligibility
 1005.01 Public Complaints

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Elementary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum or Specified Materials Required)
Grades 4-6	Planner	\$5.00 replacement fee
Summer School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable
Night School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teacher.
Technological Equipment	iPads	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 st Incident - \$75.00 or cost of repair 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	Lap top Repairs	Not to exceed \$1,500.00 replacement fee Accidental Damage 1 st Incident – \$75.00 or cost of repair 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
Soundsational Singers	Costumes	Maximum fee of \$50.00

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Reviewed: 05/11/2020
Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Elementary Program

Program	General Description of Fee or Material	Amount of Fee <small>(Anticipated of Maximum or Specified Materials Required)</small>	
Copies	Use of school copiers (except for one copy of a student's file, which will be provided without charge.)	Black & White Copies	\$0.05
		Black & White Copies (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
		Above prices are per page when charges apply.	
Field Trips	Transportation and admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips.) Meals on field trips will be at the expense of the student. Occasionally school sack lunches will be offered; the cost of these sack lunches will be consistent with typical lunch rates.	
School Meals	School meals and after-school snack program	\$1.50 – Breakfast	\$1.10 – Extra Breakfast Entrée
		\$2.70 – Lunch	\$1.75 – Extra Lunch Entrée
		\$1.90 – Extra Slice of Name Brand Pizza	
		\$1.00 – Side Salad	\$0.75 – Extra Potatoes
		\$0.50 – 4 oz. Juice	\$0.75 – 8 oz. Juice
		\$0.50 – Extra Milk	\$0.90 \$0.95 – Developing Eagle Snack
		Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.	

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 Reviewed: 05/10/2021
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Elementary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Developing Eagles	After School Program	Free for children who qualify for free or reduced meals.
		\$5.00 per day per child for those not qualified for free or reduced meals.
		\$12.00 per day for 'out of school days' (i.e.: Christmas Break, Spring Break, etc.)
Developing Eagles	Summer School Program	Free for children who qualify for free or reduced meals.
		\$12.00 per day per child not to exceed \$24.00 per day per family for those not qualified for free or reduced meals.

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Secondary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Summer School	Classes Offered	\$100.00 per resident student
		\$150.00 per non-resident student
		\$15.00 per student per class when supplies fee is applicable
Night School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers.
Extra-Curricular	Uniform deposit	Not to exceed \$150.00
PE Classes	Appropriate clothing & Physical	Gym shoes, shorts, shirts, socks, etc. Physical – Cost varies; payable directly to student's physician or clinic.
Music Classes	Uniforms and equipment	Not to exceed \$150.00
Yearbook		Not to exceed \$60.00
FCCLA	Membership Dues	Not to exceed \$25.00
FFA	Membership Dues	Not to exceed \$50.00
Class Dues		Not to exceed \$30.00
Art Class	Appropriate clothing, non-specialized	Old shirt for painting, other clothing which may get paint on it or otherwise be damaged.
Industrial and Automotive	Protective eye wear, gloves	Not to exceed \$150.00

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Secondary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)	
School Meals	School meals and after-school snack program	\$1.50 – Breakfast	\$1.10 – Extra Breakfast Entrée
		\$0.75 – Cereal Bars	\$0.75 <u>\$1.00</u> – Pop Tarts
		\$0.75 <u>\$1.00</u> – Fruit Shapes	\$0.50 – Extra Milk
		\$0.50 – 4 oz. Juice	\$0.75 – 8 oz. Juice
		\$1.50 <u>\$1.75</u> – 10 oz. Juice	\$0.90 <u>\$0.95</u> - Snacks
		\$2.70 – Lunch	\$1.75 – Extra Lunch Entrée
		\$0.75 – Muffins	\$1.25 <u>\$1.50</u> – Izze Juices/Envy
		\$1.90 – Extra Slice of Name Brand Pizza	
		\$1.75 – Fruit/Vegetable Bar	
		\$2.25 – Chef's Meal	\$0.75 <u>\$1.00</u> – Baked Chips
		\$1.00 – Side Salad	\$0.75 – Extra Potatoes
		\$1.00 – Water	\$0.50 <u>\$0.75</u> – 1 Cookie
		\$0.50 – Sm Frozen Ice Cream	\$0.75 – Med Frozen Ice Cream
		\$1.00 – Premium Ice Cream	
		\$1.25 – Beef Stick	\$0.75 – Fruit Rollup
Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.			
Copies	Use of school copiers (except for one copy of a student's file,	Black & White Copies	\$0.05
		Black & White Copies (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15

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	which will be provided without charge.)	Above prices are per page when charges apply.
Music (optional classes)	Musical Instruments	Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by students.
		Damage fee for school owned instruments not to exceed \$1,500.00

Secondary Programs

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Field Trips	Transportation and admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$500.00 for special field trips.) Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free or reduced lunch eligible students.
Technological Equipment	iPad	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 st Incident - \$75.00 or cost of repair 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	Electronic Power Cords	\$50.00 replacement fee
	Lap top Repairs	Not to exceed \$1,500.00 replacement fee Accidental Damage 1 st Incident – \$75.00 or cost of repair 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement

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	24/7 Apple Mac Book Computer Fee	Not to exceed \$25.00
Advanced Math or Science Classes	Specialized calculators	Not to exceed \$200.00 replacement fee for lost or damaged calculators.

Secondary Programs

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Post-Secondary Classes	Tuition and fees for college courses.	None - - Any post-secondary education costs are to be paid directly by the student to the college.
College Entrance Tests	Prep programs and tests	Costs of college entrance tests or prep courses, such as ACT preparation, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved.
		School Sponsored ACT prep not to exceed \$250.00
Admission	Spectator fees for admission to events	\$6.00 per event maximum
		For District and Conference events hosted by the school, cost to be set by the NSAA, not to exceed \$20.00 per event.
Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to student's physician or clinic.
Athletic participation fees	Fee to participate in athletic programs	In the event a fee is charged, the fee will be \$50.00 per year maximum.

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O'Neill Board of Education
School District No. 7

O'Neill Public Schools

Option Enrollment Report

April, 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
4/7/2022	Drueke, Levi	O'Neill	Neligh	12	2022-2023
4/22/2022	Pischel, Ashley	O'Neill	Summerland	12	2022-2023

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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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**

May 3, 2022

Happy Spring! It was so good to get some rain last week, although it definitely messed with our track schedule! Unfortunately, the students who qualified for the Norfolk Classic saw it get cancelled due to lightning and rain. It was unfortunate, as senior Zelig Sorensen had a great chance to win or place in four events, and potentially be named the female athlete of the day. Senior Keaton Wattier also had a good chance of winning at least one hurdle event. We also had to move our conference meet to today, hopefully our kids get some good performances! We have held our Fine Arts Award Night, our Athletic Banquet, our FCCLA Banquet, and Friday will be our FFA Banquet. It is truly a busy time of year! I will truly miss following all our students' activities next year!

We held Staff Appreciation yesterday at the High School. Thanks to Gene for representing the board at this event. We announced that we will be dismissing students one day early, as we had ZERO snow days this year! Unheard of! The teachers will still return for both Thursday and Friday as they are contract days. We will officially approve this change to the calendar at Monday night's meeting.

We are gearing up for graduation week as well! The seniors' last day will be Wednesday, May 11th. They will gather that day for graduation and Baccalaureate practice. Following practice, they will all go to the Elementary School and walk through the halls in their caps and gowns! Baccalaureate will be held that Wednesday evening, and graduation will be held on Saturday the 14th at 2:00 pm. I am planning on Coby Welke being the board's representative on stage that day.

Matt Blomstedt, the Nebraska Commissioner of Education, is going to visit our schools on Tuesday, May 10th from 9:00 – 9:45. I believe he is doing a tour of schools in this part of the state in order to remember what classroom education really looks like. I'm sure it's easy to lose perspective if you never get out of your office in Lincoln! We will be proud to share the great things happening in our buildings with the Commissioner.

Bids for the boilers and the vehicles are due this week. We'll see what we get and take any action at Monday night's board meeting.

We are offering a CPR/First Aid class to individuals who are interested/willing to substitute at our Sixpence sites, as that is a DHHS requirement for those individuals working in licensed childcare facilities. They are also required to take an on-line course called Prepare to Care. We have been funded for a second year of Sixpence and will be budgeting those funds prior to the end of June.

Looking forward to seeing you all on Monday night!

Amy Shane

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.

Administrative Report for School Board

May 10, 2021

Nick Hostert, AD

Activities-

Season/Year-Ending Events—We have honored students at S.H. Honors Convocation FFA, FCCLA, Fine Arts Awards night and the Athletic Banquet thus far as we prepare to close down for another school year. Some individual honors announced thus far: Academic Athletes of the year—Lauren Young & Brady Sidak, Athletes of the Year—Zelie Sorensen & Ty Rainforth, Activity Academic of the year—Ally Sedlacek & Ty Rainforth and the Spirit Award winner was Carson Belik. We also had a group of 7 who earned Leaders & Champions awards for attaining a 3.7 gpa and a minimum of 6 letters. Mr. Dean handed out the following awards for band: John Philips Sousa—Carson Belik, Louis Armstrong—James Krotter, Semper Fidelis—Jiya Chaudhari and the Directors Most Outstanding—Alyssa Fehringer.

Prom—Prom was last month and the following were part of the royal court. Second Attendant to the King-Jonathan Coats, First Attendant to the King-Brady Sidak, Prom King-Riley Dinslage, Prom Queen-Zelie Sorensen, First Attendant to the Queen-Kelsey Howard, and Second Attendant to the Queen-Madisyn Hilker. Thanks to our Junior Class sponsors (Bri Kelly, Teri Brown, and Tricia Wiseman) for making this a successful event.

FFA—The year end FFA banquet was held last Friday at OHS. Officer interviews were held last week and the president for 2022-23 will be Berren Strobe.

FCCLA—The year-end banquet was held in person and a number of members were recognized for their efforts throughout the year. New officers were installed for next year. The overall outstanding member for the 2021-22 school year was Harleigh Claussen. Annie Corkle & Hana Miller will serve as co-presidents of the organization in 2022-23. Hana Miller and Winnie Huber were also selected to leadership positions at the state level.

Music—We traveled to Atkinson last week for the District Music contest. The band and stage band earned State Medalist. We also had 9 individual and small group superior ratings. Our choir had 12 solos or small groups and 9 of those 12 earned superiors. Our Choir and Jazz Ensemble earned superior ratings.

Musical—Our cast and crew of 33 members put together 3 performances with Mrs. Barnes and Mrs. Huber serving as Co-Musical Directors.

Conference News— We had six students named to the Mid-State All Conference Academic team for Juniors & Seniors that had a 26 or higher on the ACT and participated in at least one Conference activity. We have competed well in the Mid-State conference this past season including a championship finish by our girls' golfers and a runners-up finish by both our boys and girls wrestling teams. We look forward to hosting the Conference Softball tourney in 2022-23.

Co-op—We are headed into year two of our co-op agreement with St. Mary's for Cross Country, Softball, Golf, and Instrumental Music.

Track—At the O'Neill HS meet we had 482 athletes participate in 921 individual events and 56 relay teams. At our JH meet we had 476 athletes compete in 1054 individual events and 83 relay teams. Our times and marks for the boys and girls' teams are improving as we travel to Columbus on Tuesday for District track.

Our JH track teams have completed their seasons. We had around 75 kids compete this season and our 7th grade boys won the Mid-State Conference meet and our 8th grade finished 4th.

Golf—Our boys' team had three of the top five placers at the West Holt Invite. Karter Otte and Riley Dinslage have medaled at several meets this spring. Districts will be at Wayne on May 17.

Other items—

- We are working on the 2022-23 activity assignments and are close to having this complete.
- We will hopefully have the calendar finished soon and ready for the printers. Taylor Made Printing has informed us they may not be able to print calendars for us this summer so we may be looking for a new provider for this service.
- 2022-23 admission prices for OHS HS events are currently set at \$6 adults & \$4 for students and \$2 adults & \$2 for students for JV events.
- We had several athletes selected to compete in All-Star games this summer.
- Our golf coaches offered JH golf practice two days per week this past spring. There are several area teams who offer this and there are some area competitions we could attend. We plan to offer this again for 2023 but if the numbers continue to grow we may have to look at adding a coach.

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: May 4, 2022

Re: Board Report (High School)

Senior Class Last Day, Baccalaureate and Graduation:

- There are 44 students who are eligible to participate in the Baccalaureate and Graduation ceremonies that will be held this week.
- The last day of school for the seniors will be Wednesday, May 11. Students will attend school that morning for Baccalaureate and Graduation rehearsals followed by the Senior Parade of Graduates at the Elementary school before being dismissed for the day.
- Baccalaureate will be held on Wednesday, May 11th at 7:00 pm.
- Graduation will be held on Saturday, May 14th at 2:00 pm in the new gym.
- Including the four students who earned their diplomas at the end of the first semester, there are a total of 48 students that represent the OHS class of 2022. I look forward to sharing some highlights from graduation weekend at the June meeting.

Summer School/Credit Recovery:

- We will again offer a Summer School Credit Recovery opportunity for students who qualify. The summer school will be held at the high school and will run Monday through Friday each week for four weeks beginning May 25th. Non-Free/Reduced Lunch cost for summer school will again be \$50 for residents of the O'Neill School District and \$100 for non-district residents.
- Mr. Casey Petersen and Mr. Mike Peterson will be the teachers in charge of summer school this year.
- We will again use the APEX Online Learning Program for the coursework.

HS Handbook for 2022-2023

- As we move into June, I will be working to update the Junior-Senior High Student Handbook and also the Fall Laptop Learning Checkout Video and Assurance Survey for the 2022-2023 school year. As always, we will be addressing a few possible changes to the student handbook but I do not foresee any major changes to the handbook or laptop learning checkout requirements at this time.

Class & Bell Schedules for 2022-2023

- The 2022-2023 class schedule is in the final phase of completion. Mrs. Corkle began this process back in February with student pre-registration and is putting the finishing touches on the class schedule. With the addition of a common study hall, we will no longer need a separate time for homeroom. We will combine advisement activities with common study hall.

Awards Programs/Banquets

- This past month has included a variety of end-of-year awards programs and banquets. Our activities coaches and sponsors have worked hard to celebrate the plethora of accomplishments earned by our students.

MONDAY, May 16

- ★ 2:30 Dismissal
- ★ Golf districts @ Wayne - Time TBA

TUESDAY, May 17

- ★ Elementary Track and Field Day 10 am
- ★ JH Academic Honors Program – 3:00 pm

WEDNESDAY, May 18

- ★ End of 2nd Semester - Student's last day of school 1:30 dismissal
- ★ State Track @ Omaha

THURSDAY, May 19

- ★ Teacher Workday
- ★ State Track @ Omaha

FRIDAY, May 20

- ★ Teacher Workday/Checkout – Steak Luncheon (12 pm)
- ★ *Final Grades Due by End of Day*

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

May 2022

ELA Update

As I mentioned earlier, we have adopted *Into Reading* as our K-5 reading basal. Now, the real work starts! We will have training sometime in the summer, then begin putting together the scope & sequence. Throughout the 22-23 school year we will periodically meet to make sure there is consistency across classrooms and grade levels. This is no small task. I know the staff is ready for it though. It's what's best for kids!

Finishing Strong!

We have hit the stretch run. As I write this note, we have ten days of school left, but we have a lot left to do!

We have been focussing on finishing strong this past month, as the weather has been nice and a bit more conducive to slacking off, and we have seen some great things from our staff and students. The Nebraska Fair projects in 4th grade are looking great (you can come see the fair, live and in person, on Tuesday, May 10th @ 5:30 in the Elementary Gym), as are the 5th grade end-of-year science reports. 6th grade has had a few projects going on, including a STEM project connected to their weather unit, and a "Genius Hour" project, as well. I have included some pictures from the past few weeks below.

In the past few weeks, we have already hosted many events, including the HAL wax museum, OES art show, Neligh-Oakdale Honor Band, and 5th & 6th grade music program. I can say with 100% certainty all students involved showed some great talent!

Finally, we will be holding our awards ceremonies and track meets next week (5/17 for 3rd-6th & 5/18 for K-2nd). These are always big days for the kids. It is great to see them enjoying the day outside and earning awards for the year.

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Junior Eagle Journal

Your Source for News from O'Neill Elementary School
May 2022



Enjoy the Break

89 Days. That is the time between the last day of the 2021-22 school year and the first day of the 2022-23 school year. That sounds like a lot of time off, but in all reality it is not. Eighty-nine calendar days is roughly the equivalent of the beginning of the school year to Thanksgiving Break.

During those 89 days there will be work, baseball & softball games, swimming lessons, vacations, summer school, Independence Day, County Fair, and many other things, which will make those 89 days feel like nine.

With all that said, I encourage all of you to make sure to take time to recharge with your family. This can be simple, spend time outside, go to a ballgame, go on a picnic, read a book together as a family, go to the library, go swimming, go camping, or anything else that makes your family happy.

This time to recharge will help your children and you be prepared for the sprint that is the school year. Enjoy your Summer break and I will see you in August!

Thank you,

Mr. Jim York

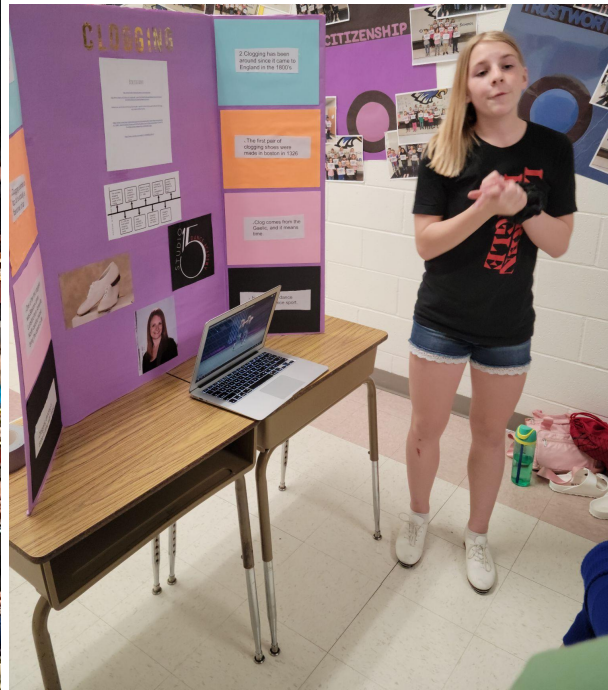
Principal, O'Neill Elementary School

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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

- Current Special Education enrollment is 166 with four students being tested. Since the last board meeting there have been thirteen Multidisciplinary Team Meetings, twenty-one Individualized Education Plan meetings, and one 504.
- Para Appreciation Day was held on April 29th. The administrators and certified staff work together to provide a special day of appreciation for the paraprofessionals in our district. Breakfast and lunch was provided to the paras. Additionally, they are relieved of their extra duties (recess duty, lunchroom duty, before/after school duty) and prizes were given. Each paraprofessional has a unique job. Some of them work 1:1 with a student all day long to help the student be successful in the classroom, with peers, daily living skills, behavior management, self regulation, reteaching and reinforcing of skills, etc. There are other paras that are more of a classroom para (kindergarten and preschool) and these paraprofessionals assist with reteaching of educational content, assist with classroom management, and help with the overall effectiveness of the classroom. There are also paraprofessionals that work out of each library. These paraprofessionals keep the library open and operating on the days that Mrs. Braun is out of the building. They also help with checking books in and out, putting books on the shelves, laminating, keeping up with the copier and other duties. There are two ELL paraprofessionals that offer assistance to the ELL students as they are integrated into the general education mainstream classroom. There is one paraprofessional at the high school that helps in the resource room with ensuring that students have access to some of the accommodations as stated in the students' IEPs (reading tests, quiet location, assistance with written assignments, and reteaching content as needed). Each paraprofessional provides a critical element in the educational success of the student(s) that they work with. We are grateful everyday for the outstanding paraprofessionals that we have but designate one day to celebrating them.
- Our Targeted Improvement Plan was submitted on April 29, 2022. The Targeted Improvement Plan typically takes a fair amount of time to complete. However, this year we completely wrote ours to align with the district wide Continuous Improvement Plan; therefore, the task was quite a bit bigger.
- The proportionate share hearing is being held on May 19th.
 - Public school districts must, at least annually, conduct a timely and meaningful consultation meeting with parent representatives and officials of

Vision Statement:

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



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approved and/or accredited non-public schools, including exempt home schools, which are within their district's jurisdiction. The purpose of the consultation meeting is to provide an opportunity for non-public school representatives and parents to participate in meaningful discussions and provide input into the design and development of special education and related services for children with disabilities attending non-public schools, including exempt home schools. (Taken from the NDE technical assistance document)

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O'Neill Public Schools
Payroll Report
Apr - 2022

Employee Gross Wages	\$591,681.11
Substitute Employee Gross Wages	\$21,328.36
Health/Dental Ins Benefit	\$137,787.66
HSA Benefit	\$3,677.06
Retirement Benefit	\$57,385.13
Medicare/Social Security Taxes	\$44,930.87
Total Payroll Expense to District	\$856,790.19

Duties of the School Board Treasurer

For the Month of Mar 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 - 4-27-2022
- CH 3. Review Monthly Income/Expense Reports for all Funds - 4-27-2022
- CH 4. Review Monthly Payables Report - 4-27-2022
- CH 5. Review Monthly Payroll Reports - 4-27-2022
- 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

4-27-2022

Date

Regular; Processing Month 04/2022; 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	59,792.60	917,873.39	0.00	(917,873.39)
08 1115	Carline Tax	0.00	0.00	95.70	0.00	(95.70)
08 1510	Interest	0.00	46.17	417.71	0.00	(417.71)
08 1990	Misc Local Revenue	0.00	17,877.47	18,377.62	0.00	(18,377.62)
	Subtotal: Local Receipts	0.00	77,716.24	936,764.42	0.00	(936,764.42)
08 3130	Homestead Exemption	0.00	2,611.38	5,187.01	0.00	(5,187.01)
08 3131	Property Tax Credit	0.00	57,740.61	115,481.22	0.00	(115,481.22)
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	1,300.12	2,519.39	0.00	(2,519.39)
	Subtotal: STATE RECEIPTS	0.00	61,652.11	192,281.31	0.00	(192,281.31)
08 5300	Proceeds from the Disposal of Property	0.00	529.00	2,583.70	0.00	(2,583.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	529.00	2,583.70	0.00	(2,583.70)
08 9000	Non-Program Receipts	0.00	0.00	19.12	0.00	(19.12)
	Subtotal: Non-Program Receipts	0.00	0.00	19.12	0.00	(19.12)
	Fund Total:	0.00	139,897.35	1,131,648.55	0.00	(1,131,648.55)

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	\$19.12	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$19.12	0.00
08	Building Fund	\$0.00	\$0.00	\$1,101,463.76	0.00

OPS ACTIVITY REPORT

April 2022

Balance - March 31, 2022 \$ 24,042.34

RECEIPTS:

N. Hostert - Unused cash from state FCCLA	\$ 264.00	
N. Hostert - Musical Gate 4/9	\$ 845.00	
N. Hostert - Musical Gate 4/10	\$ 802.00	
TOTAL RECEIPTS:		\$ 1,911.00

EXPENDITURES:

Columbus Scotus - B3 District speech expenses	\$ 268.13
Ann Mann - Food, Fuel, & Parking for state FCCLA	\$ 1,061.00
Carhart Lumber Co-Supplies for Musical set	\$ 378.78
Kelli Meusch-State FFA Fuel & Meals	\$ 1,460.00
Pinnacle Bank - State Robotics Hotel Rooms	\$ 649.71
Pinnacle Bank - Musical Props from Amazon	\$ 47.35
Courtyard by Marriott - State FCCLA Rooms	\$ 1,474.00

TOTAL EXPENDITURES **\$ 5,338.97**

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Outstanding PO for Musical Props	\$ 94.48	
		\$ 94.48

Balance - April 30, 2022 **\$ 20,708.85**

OPS ATHLETIC REPORT

April 2022

Balance - March 31, 2022 18,323.20

RECEIPTS:

N. Hostert - Transfer from Wrestling Club to Athletics for mat tape	\$169.90	
N. Hostert - Boys Golf Invite entry fees	\$520.00	
N. Hostert - High School Track Invite Gate	\$1,810.00	
N. Hostert - Junior High Track Invite Gate	\$1,210.00	
N. Hostert - High School Track Invite entry fees	\$1,990.00	
N. Hostert - Junior High Track Invite entry fees	\$1,330.00	
N. Hostert - Share of Girls A4 district wrestling	\$32.44	
N. Hostert - Leprechaun wrestling payment for medals	\$250.00	
TOTAL RECEIPTS:		\$7,312.34

EXPENDITURES:

Pinnacle Bank - Wrestling Medallions	\$217.50	
Pinnacle Bank - Dan Lennon Track Invite admission	\$10.00	
Studio B Photography - Statuettes (Rainforth & Thompson)	\$72.00	
Plainview High School - Boys Golf entry fee	\$60.00	
Adams Central High School - Boys Golf entry fee	\$125.00	
West Holt Public Schools - Boys Golf entry fee	\$50.00	
Hartington Cedar Catholic - Boys Golf entry fee	\$50.00	
Ainsworth Community Schools - Boys Golf entry fee	\$50.00	
Douglas Kubik - HS Track invite starter	\$350.00	
John Nelson - HS Track invite announcer	\$75.00	
Douglas Kubik - JH Track invite starter	\$250.00	
John Nelson - JH Track invite announcer	\$75.00	
Broken Bow High School - HS Track invite entry fee	\$150.00	
West Holt Public Schools - JH Track invite entry fee	\$150.00	
Battle Creek High School - Varsity Track invite entry fee	\$180.00	
Boone Central High School - JH Track invite entry fee	\$100.00	
Ord High School - JH Track invite entry fee	\$100.00	
Northwest High School - HS Track invite entry fee	\$150.00	
Winners Circle - Labels for JH Track medals	\$49.00	
MFAC, LLC - Track repair kit	\$369.70	
MFAC, LLC - Hip numbers	\$78.00	
Three & Co Bakery - Meat for Track hospitality	\$304.98	
TOTAL EXPENDITURES		\$3,016.18

ADJUSTMENTS

Voided Summerland High School check	\$40.00	
TOTAL ADJUSTMENTS		\$40.00

Balance - April 30, 2022 \$ 22,659.36

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	24,136.82	5,338.97	1,911.00	0.00	20,708.85
	ACTIVITIES TOTAL	24,136.82	5,338.97	1,911.00	0.00	20,708.85
05 704 0126	ANNUAL	7,624.90	0.00	0.00	0.00	7,624.90
	ANNUAL TOTAL	7,624.90	0.00	0.00	0.00	7,624.90
05 704 0100	ATHLETICS	22,775.13	299.50	169.90	0.00	22,645.53
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	(2,808.07)	0.00	0.00	0.00	(2,808.07)
05 704 0105	BASKETBALL - BOYS	3,056.00	0.00	0.00	0.00	3,056.00
05 704 0106	BASKETBALL - GIRLS	813.00	0.00	0.00	0.00	813.00
05 704 0107	BASKETBALL - BOYS/GIRLS	4,761.26	0.00	0.00	0.00	4,761.26
05 704 0108	CROSS COUNTRY	549.00	0.00	0.00	0.00	549.00
05 704 0109	FOOTBALL	(3,518.97)	0.00	0.00	0.00	(3,518.97)
05 704 0110	GOLF - BOYS	(100.00)	295.00	520.00	0.00	125.00
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	(4,843.90)	2,381.68	6,340.00	0.00	(885.58)
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	(1,062.48)	0.00	282.44	0.00	(780.04)
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	18,323.20	2,976.18	7,312.34	0.00	22,659.36
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	3,295.83	423.72	0.00	0.00	2,872.11
05 704 0215	CLASS OF '23	3,325.01	499.08	575.00	0.00	3,400.93
05 704 0216	CLASS OF '24	4,532.87	0.00	80.00	0.00	4,612.87
05 704 0217	CLASS OF '25	1,530.00	0.00	0.00	0.00	1,530.00
05 704 0218	CLASS OF '26	806.03	0.00	2.50	0.00	808.53
05 704 0219	CLASS OF '27	260.00	0.00	2.50	0.00	262.50
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	CLASSES TOTAL	17,391.23	922.80	660.00	0.00	17,128.43
05 704 0301	BAND	2,336.98	0.00	150.00	0.00	2,486.98
05 704 0303	CHEERLEADERS	327.50	0.00	50.00	0.00	377.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	6,408.10	39.00	0.00	0.00	6,369.10
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	597.90	0.00	0.00	0.00	597.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	383.52	60.00	76.90	0.00	400.42
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	1,557.49	0.00	1,669.38
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	1,453.04	120.00	391.00	0.00	1,724.04
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	6,716.50	1,128.51	0.00	0.00	5,587.99
05 704 0324	SPEECH TEAM	1,309.86	0.00	0.00	0.00	1,309.86
05 704 0325	SPIRIT FUND	1,848.65	0.00	0.00	0.00	1,848.65
05 704 0326	STUDENT COUNCIL	3,898.51	0.00	0.00	0.00	3,898.51
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	343.50	171.00	0.00	2,079.24
05 704 0330	DiL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	4,004.96	49.89	64.26	0.00	4,019.33
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,572.49	16.99	0.00	0.00	4,555.50
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	2,205.64	0.00	0.00	0.00	2,205.64
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	203.40	0.00	0.00	0.00	203.40
05 704 0345	CTL	3,213.25	114.85	0.00	0.00	3,098.40
05 704 0346	ADMINISTRATION FUND	1,748.37	0.00	0.00	0.00	1,748.37
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,219.42	0.00	0.00	0.00	1,219.42
	CLUBS TOTAL	61,389.07	1,872.74	2,460.65	0.00	61,976.98
05 704 0127	CONCESSIONS	14,842.71	3,142.44	2,159.87	(120.00)	13,740.14
	CONCESSIONS TOTAL	14,842.71	3,142.44	2,159.87	(120.00)	13,740.14
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	7,626.62	692.00	1,257.97	60.00	8,252.59
	FCCLA TOTAL	7,626.62	692.00	1,257.97	60.00	8,252.59
05 704 0143	FFA	17,548.57	3,361.29	0.00	0.00	14,187.28
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	FFA TOTAL	20,554.49	3,361.29	0.00	0.00	17,193.20
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	5,939.00	5,939.00	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	78.67	0.00	23.92	0.00	102.59
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	125.00	0.00	2,904.73
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	18,526.96	5,939.00	6,087.92	0.00	18,675.88
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	150.00	498.00	3,018.00	0.00	2,670.00
05 704 0405	BASKETBALL CLUB - BOYS	4,814.43	2,642.30	709.22	60.00	2,941.35
05 704 0406	BASKETBALL CLUB - GIRLS	(247.18)	135.00	0.00	0.00	(382.18)
05 704 0407	ELEMENTARY BOYS BB CLUB	909.42	0.00	0.00	0.00	909.42
05 704 0408	CROSS COUNTRY CLUB	3,919.54	0.00	0.00	0.00	3,919.54
05 704 0409	FOOTBALL CLUB	3,494.68	599.80	0.00	0.00	2,894.88
05 704 0410	GOLF CLUB - BOYS	1,906.92	0.00	225.00	0.00	2,131.92
05 704 0411	GOLF CLUB - GIRLS	487.25	0.00	0.00	0.00	487.25
05 704 0412	"O" CLUB	3,223.26	142.00	400.00	0.00	3,481.26
05 704 0414	SOFTBALL CLUB	4,418.90	130.43	25.00	0.00	4,313.47
05 704 0415	TRACK CLUB	3,023.46	2,632.86	2,875.88	0.00	3,266.48
05 704 0417	VOLLEYBALL CLUB	2,207.83	0.00	0.00	0.00	2,207.83
05 704 0418	WRESTLING CLUB	5,324.50	142.80	0.00	0.00	5,181.70
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,249.88	0.00	0.00	0.00	1,249.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,104.17	355.25	0.00	0.00	748.92
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	1,350.00	0.00	200.00	0.00	1,550.00
	SPORTS CLUBS TOTAL	37,337.06	7,278.44	7,453.10	60.00	37,571.72
05 704 0135	T & I	2,090.44	598.16	563.64	0.00	2,055.92
	T & I TOTAL	2,090.44	598.16	563.64	0.00	2,055.92
	GRAND TOTAL	233,767.57	32,122.02	29,866.49	0.00	231,512.04

Regular; Processing Month 04/2022; 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	349,616.58	5,147,595.48	58.30	3,682,051.52
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	104,884.07	107,818.40	101.72	(1,818.40)
01 1125	Motor Vehicle Taxes	450,000.00	50,381.00	377,108.39	83.80	72,891.61
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	1,296.18	9,462.56	94.63	537.44
01 1800 1744	Community Services Act - Dev Eagles	0.00	244.00	6,297.00	0.00	(6,297.00)
01 1910	Rental of School Facilities	250.00	0.00	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	268.00	1,876.00	93.80	124.00
01 1920 1197	Contributions & Donations	0.00	0.00	5,600.37	0.00	(5,600.37)
01 1921	Police Court Fees (City Fines)	0.00	70.00	652.50	0.00	(652.50)
01 1925	Grants from Corp or Private Sources	365,000.00	(50.00)	0.00	0.00	365,000.00
01 1955	Postsecondary Receipts	10,000.00	0.00	6,525.00	65.25	3,475.00
01 1990	Other Misc Local Revenue	0.00	234.00	234.00	0.00	(234.00)
	Subtotal: Local Receipts	9,783,497.00	506,943.83	5,672,211.05	57.98	4,111,285.95
01 2110	County Fines and License Fees	35,000.00	2,254.01	29,784.13	85.10	5,215.87
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,254.01	29,784.13	85.10	5,215.87
01 3110	State Aid	99,795.00	0.00	69,860.00	70.00	29,935.00
01 3120	SPED School Age	720,000.00	102,819.00	508,368.00	70.61	211,632.00
01 3125	SPED Transportation School Age	20,000.00	0.00	0.00	0.00	20,000.00
01 3130	Homestead Exemption	0.00	15,320.69	30,460.12	0.00	(30,460.12)
01 3131	Property Tax Credit	0.00	338,754.75	677,509.50	0.00	(677,509.50)
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	32,060.07	641.20	(27,060.07)
01 3180	Pro-Rate Motor Vehicle	12,000.00	7,627.60	14,243.71	118.70	(2,243.71)
01 3400	State Apportionment	120,000.00	0.00	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	35,544.60	66,501.04	22.17	233,498.96
01 3599	Other State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3599 1744	Other State Categorical Program	0.00	0.00	30,000.00	0.00	(30,000.00)
	Subtotal: STATE RECEIPTS	2,047,295.00	500,066.64	1,951,498.83	95.32	95,796.17
01 4105	Universal Services Fund (E-Rate)	0.00	16,000.00	16,000.00	0.00	(16,000.00)
01 4210 1751	Federal Nutrition Reimbursement FFVP	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA Preschool ARP Base/EP	0.00	475.00	3,326.00	0.00	(3,326.00)
01 4505	Title I, Part A	175,219.00	13,589.00	122,132.00	69.70	53,087.00
01 4509	Title II, Part A	29,544.00	3,075.00	24,948.00	84.44	4,596.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,226.00	665.00	3,311.00	102.63	(85.00)
01 4518	IDEA Part B Base & E/P	182,732.00	10,961.00	85,366.00	46.72	97,366.00
01 4521	IDEA Part B Proportionate Share	32,834.00	2,537.00	16,745.00	51.00	16,089.00
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 4530 1198	Other Fed Receipts - Fam Lit Grant	0.00	19,626.51	19,626.51	0.00	(19,626.51)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	10,313.00	18,488.00	36.95	31,542.00
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	7,635.99	50.91	7,364.01
01 4969	Title IV-A Formula Based	10,000.00	0.00	4,885.00	48.85	5,115.00

Regular; Processing Month 04/2022; 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 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	11,648.00	359,426.00	109.58	(31,426.00)
01 4998	ESSER III	1,175,587.00	0.00	94,590.00	8.05	1,080,997.00
Subtotal: FEDERAL RECEIPTS		2,080,672.00	88,889.51	781,700.80	37.57	1,298,971.20
01 5300	Proceeds from the Disposal of Property	150,000.00	0.00	7.65	0.01	149,992.35
01 5301	Insurance Adjustments	5,000.00	0.00	13,616.37	272.33	(8,616.37)
01 5690	Other Non-Revenue Receipts	7,500.00	90.00	9,406.65	125.42	(1,906.65)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	5,286.38	528.64	(4,286.38)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	2,067.27	103.36	(67.27)
Subtotal: NON-REVENUE RECEIPTS		165,500.00	90.00	30,384.32	18.36	135,115.68
Fund Total:		14,111,964.00	1,098,243.99	8,465,579.13	59.99	5,646,384.87

Revenue Summary Report

Processing Month: 04/2022

User ID: KMARVIN

Regular; Processing Month 04/2022; 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	1,098,243.99	8,465,579.13	59.99	5,646,384.87

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

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	1,465,158.84	
CIT Bank - Checking Account Balance	<u>438,288.48</u>	
		\$1,903,447.32

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>13,074.76</u>	
		\$13,074.76

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,216,524.53</u>	
		\$1,216,524.53

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>20,050.87</u>	
		\$20,050.87

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

GENERAL FUND

BALANCE - 03/31/2022		\$1,099,260.83
REVENUE		
Taxes	349,616.58	
Public Power Dist Sales Tax	104,884.07	
Motor Vehicle Taxes	50,381.00	
Interest - GPS Checking	1,296.18	
Community Services Act - Dev Eagles	244.00	
Contributions & Donations	268.00	
Police Court Fees (City Fines)	70.00	
Grants from Private Sources	(50.00)	
Other Misc Local Revenue	234.00	
County Fines & License Fees	2,254.01	
SPED School Age	102,819.00	
Homestead Exemption	15,320.69	
Property Tax Credit	338,754.75	
Pro-Rate Motor Vehicle	7,627.60	
Early Childhood Endowment Grants	35,544.60	
Universal Services Fund (E-Rate)	16,000.00	
IDEA Preschop ARP Base E/P	475.00	
Title I, Part A	13,589.00	
Title II, Part A	3,075.00	
IDEA Preschool (619) Base IDEA E/P	665.00	
IDEA Part B Base & E/P	10,961.00	
IDEA Part B Proportionate Share	2,537.00	
Other Fed Receipts - Family Literacy Grant	19,626.51	
Title IV, Part B ESSA: 21st CCLC	10,313.00	
CRRSA	11,648.00	
Other Non-Revenue Receipts	90.00	
TOTAL REVENUE		\$1,098,243.99
EXPENDITURES		
Payables	(1,064,676.74)	
TOTAL EXPENDITURES		(\$1,064,676.74)
LIABILITIES		
BCBS Employer Share	3,031.27	
Retirees Life Insurance	(110.41)	
TOTAL LIABILITIES		\$2,920.86
TOTAL GENERAL FUND BALANCE - 04/30/2022		\$1,135,748.94

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 03/31/2022 **\$314,946.39**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	50,635.18
Federal Reimbursement Nutrition Programs - Breakfast	7,812.39
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,047.07
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	6,256.55
SFSP Adult Meals	0.00
Online Fees Received	48.71
Other Receipts	0.00

TOTAL REVENUE

\$66,799.90

EXPENDITURES

Salaries - SFSP	(488.08)
Benefits - SFSP	(85.57)
Advertising	0.00
Food - NSLP	(46,614.60)
Food - FFVP	(2,047.07)
Postage	(71.20)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(336.99)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	(2,603.00)
Online Payment Fees	(89.88)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES

(\$52,336.39)

TOTAL NUTRITION FUND BALANCE - 04/30/2022

\$329,409.90

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

DEPRECIATION FUND

BALANCE - 03/31/2022		\$490,869.46
REVENUE		
Interest	19.02	
TOTAL REVENUE		\$19.02
EXPENDITURES		
Payables	(52,600.00)	
TOTAL EXPENDITURES		(\$52,600.00)
TOTAL DEPRECIATION FUND BALANCE - 04/30/2022		\$438,288.48

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2022		\$13,074.65
REVENUE		
Interest - Checking	0.11	
TOTAL REVENUE		\$0.11
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2022		\$13,074.76

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 03/31/2022	\$1,076,627.18
REVENUE	
Taxes	59,792.60
Interest - Checking	46.17
Misc Local Revenue	17,877.47
Homestead Exemption	2,611.38
Proprerty Tax Credit	57,740.61
Pro-Rate Motor Vehicle	1,300.12
Proceeds from the Disposal of Property	529.00
	529.00
TOTAL REVENUE	\$139,897.35
EXPENDITURES	
Expenses	0.00
	0.00
TOTAL EXPENDITURES	\$0.00
TOTAL BUILDING FUND BALANCE - 04/30/2022	\$1,216,524.53

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	16,233.66
BALANCE - 03/31/2022	\$16,233.66
REVENUE	
Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,775.20
Great Plains State Bank - Interest	13.10
	13.10
TOTAL REVENUE	\$5,788.30
EXPENDITURES	
GPS - Employee Reimbursements	(1,971.09)
	(1,971.09)
TOTAL EXPENDITURES	(\$1,971.09)
GPS Bank - Checking Account Balance	20,050.87
TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2022	\$20,050.87

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	\$1,244.40	\$2,787.66	111.51
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	\$29,115.36	15.45
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$59,968.79	\$487,865.08	65.92
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$28,516.64	66.67
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$29,604.16	66.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$24,166.64	66.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$18,850.00	66.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$12,566.64	66.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$53,114.72	66.96
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.32	\$219,338.60	70.60
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$42,654.16	66.67
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$37,699.94	\$5,340.83	\$36,460.80	96.71
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$12,091.49	\$90,970.65	69.77
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$18,064.56	88.89
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$5,468.19	\$49,451.50	65.59
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$89,658.32	55.86
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$39,391.68	66.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,393.24	\$194,775.03	78.85
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$113,936.16	91.05
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$50,266.64	76.19
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$40,893.60	77.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$7,540.00	20.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$70,083.36	76.19
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$186.00	\$1,464.94	47.23
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	\$2,152.34	\$29,164.66	132.16
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$62.50	\$199.82	399.64
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	\$1,075.00	\$6,904.40	222.72
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$3,868.75	\$18,294.09	93.82
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$750.00	\$3,312.50	189.29

EXPENDITURE REPORT

April, 2022

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	\$187.50	\$1,531.25	204.17
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$125.00	\$500.00	125.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$31.25	\$281.23	93.74
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	\$60.94	\$287.51	28.75
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$437.50	\$4,169.06	98.10
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$250.00	\$1,781.25	148.44
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	\$541.25	\$8,900.45	148.34
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$62.50	\$343.75	343.75
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$250.00	\$750.00	53.57
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$250.00	\$3,250.00	130.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$187.50	\$1,687.50	187.50
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$1,406.25	\$3,799.25	89.39
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$3,000.00	\$437.50	\$921.88	30.73
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$156.25	\$875.00	50.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$407.81	\$1,087.49	108.75
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	\$125.00	\$1,000.00	100.00
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	\$400.61	\$491.40	122.85
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	\$18.00	\$108.00	18.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$0.00	\$166.50	166.50
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	\$18.00	\$230.67	3.77
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	\$36.00	\$4,025.17	44.72
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$72.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,000.00	\$90.00	\$2,084.59	104.23
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$144.00	288.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$54.00	\$432.00	86.40
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$18.00	\$36.00	36.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$54.00	\$486.00	24.30
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$18.00	\$585.00	146.25
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$54.00	\$90.00	60.00
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	\$0.00	\$90.00	4.50
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	\$1,933.36	66.67
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$15,700.06	\$132,564.48	70.23
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$7,914.59	79.39
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	\$21.25	\$563.62	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$125.00	\$125.00	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	\$646.93	\$5,344.77	53.62
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$10,512.50	\$876.04	\$7,458.32	70.95
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	\$7,514.82	16.15
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,650.16	\$153,188.56	67.41
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$9,730.48	66.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$7,672.88	94.48
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$5,414.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$608.65	\$4,894.41	67.01
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.76	\$3,246.09	66.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$2,035.07	\$15,354.64	72.40
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$6,977.93	\$56,340.20	70.53

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,664.28	\$1,388.69	\$11,109.52	66.67
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$322.44	\$45.69	\$311.92	96.74
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$24,530.06	59.56
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$927.26	\$4,332.53	71.13
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$14,836.32	66.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$29,672.64	65.20
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$4,757.28	66.66
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$57,487.34	76.89
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,968.05	\$13,037.00	97.65
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$14,836.32	76.19
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$9,665.28	77.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$63.92	19.82
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$1,821.58	\$17,710.74	57.58
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	\$454.88	35.55
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	\$125.85	\$255.41	7.56
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	\$164.66	\$2,342.86	138.78
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$13,884.16	\$265.48	\$2,121.19	15.28
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,466.26	\$36,368.47	65.31
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.93	\$1,963.58	58.10
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.09	\$2,266.09	66.71
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$1,799.12	64.88
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$173.02	\$1,393.17	55.12
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$114.43	\$922.87	60.35
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$501.60	\$3,987.60	67.53
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$1,987.09	\$16,263.21	71.17
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$3,187.50	66.46
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	\$2,764.32	96.71
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$877.27	\$6,681.98	70.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 001	Social Security - Music	\$1,554.60	\$99.53	\$1,211.41	77.92
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$414.20	\$3,750.13	65.58
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$827.56	\$6,620.66	55.96
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$376.13	\$3,000.83	66.73
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,793.20	\$14,320.99	79.38
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,074.43	\$8,629.34	91.03
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$458.50	\$3,641.95	75.76
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$3,012.53	76.73
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$571.80	20.01
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$637.55	\$5,096.23	76.62
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	\$147.70	66.60
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,201.04	\$10,140.90	70.22
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.57	\$605.58	79.39
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	\$18.08	\$120.10	50.61
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$1.63	\$62.23	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$9.56	\$9.56	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	\$49.49	\$408.90	53.62
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	\$82.23	\$528.22	211.29
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$295.97	\$1,399.56	99.97
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$57.38	\$253.40	202.72
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$14.35	\$117.15	234.30
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$9.56	\$38.24	152.96
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$2.39	\$21.53	86.12
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	\$4.64	\$21.99	29.32
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$33.47	\$318.97	98.14
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$19.13	\$136.26	136.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$41.41	\$680.84	453.89
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$4.79	\$26.32	105.28
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$19.12	\$57.37	57.37
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$19.12	\$248.57	99.43
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$14.35	\$129.09	172.12
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$107.59	\$290.66	96.89
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$33.48	\$70.51	56.41
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$11.95	\$66.93	53.54
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$31.20	\$83.19	66.55
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	\$9.56	\$76.50	61.20
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	\$67.02	\$570.58	70.96
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	\$120.94	\$241.04	120.52
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	\$69.41	\$1,005.76	215.62
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$13,857.96	\$268.93	\$2,148.73	15.51
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,409.37	\$35,883.88	65.94
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$2,100.76	60.28
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.09	\$2,178.04	66.71
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$1,776.96	66.67
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$174.57	\$1,402.96	55.48
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$115.50	\$928.98	60.49
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$488.18	\$3,910.69	67.05
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,018.59	\$16,423.43	71.90
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.04	\$3,141.63	66.78
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	\$2,680.89	96.71
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$895.68	\$6,842.13	71.37
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$166.03	\$1,338.82	89.60
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$402.06	\$3,636.06	65.59
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$828.02	\$6,624.10	56.12
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$363.37	\$2,899.04	66.73

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	\$1,797.55	\$14,357.10	79.05
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,048.52	\$8,420.50	91.52
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$465.98	\$3,702.62	76.33
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.85	\$3,009.46	77.40
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$554.40	20.00
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$644.14	\$5,159.69	76.29
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	\$142.08	66.63
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,154.38	\$9,747.33	70.23
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.08	\$581.96	79.39
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	\$13.69	\$108.26	47.48
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$1.56	\$41.43	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$9.19	\$9.19	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	\$47.56	\$392.96	53.61
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$4.55	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$100.52	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	\$7.47	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$0.00	\$6.80	\$23.80	0.00
01 1100 233 000 1145 001	Ret	\$0.00	\$9.19	\$36.76	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	\$27.59	\$61.11	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$2.30	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$772.92	\$64.41	\$548.37	70.95
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$97.04	\$776.54	16.05
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,514.76	\$12,371.67	66.20
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$721.43	60.28

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	\$747.97	66.71
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$79.44	\$613.38	67.01
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$59.95	\$481.78	55.48
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$39.66	\$318.99	60.49
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$167.65	\$1,343.01	67.06
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$693.20	\$5,642.50	71.93
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.63	\$1,078.85	66.78
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	\$920.66	96.72
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$309.93	\$2,357.87	71.62
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$98.54	\$542.48	105.72
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$138.07	\$1,248.62	65.59
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$287.50	\$2,287.43	56.44
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$124.78	\$1,008.18	67.57
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$626.74	\$4,951.29	79.38
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$360.07	\$2,892.38	91.54
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$160.02	\$1,271.51	76.33
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$1,033.46	77.40
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$190.40	20.00
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.21	\$1,771.95	76.29
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	\$48.80	66.67
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$458.74	\$4,016.06	73.78
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.97	\$199.84	79.38
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	\$1,000.00	30.55
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$656.72	68.71
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$1,379.04	68.71
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	\$694.40	68.71
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$462.96	68.71
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	\$2,136.09	84.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,021.40	\$201.39	\$1,611.11	79.70
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	\$656.72	68.71
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$3,703.68	64.67
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$656.72	78.53
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	\$656.72	42.44
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	\$230.00	\$360.00	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	\$230.00	\$230.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 019 0000 002	Other Professional Serv COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$1,000.00	\$0.00	\$0.00	0.00
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 000	Travel Trans, Meals, Hotel	\$0.00	\$10.00	\$10.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$192.47	(\$72.53)	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$0.00	\$244.09	2.44
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,272.60	\$10,355.98	41.42
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$2,284.39	\$18,314.39	52.33
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	\$201.85	6.73
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$2,548.76	101.95
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$0.00	\$90.91	3.90
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$184.50	\$574.77	45.98
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$0.00	\$304.13	245.59
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	\$477.97	\$3,449.70	82.14
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	\$90.14	\$90.14	18.03
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	\$16.50	\$405.58	51.91
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$33.73	\$326.68	32.67
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	\$0.00	\$1,547.12	15.47
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	\$642.98	\$4,624.52	115.61
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 019 0000 001	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1105 002	General Supplies Art COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$750.00	\$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	\$0.00	\$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	\$0.00	\$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	30.28
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,000.00	\$29,561.55	\$29,561.55	3,105.06
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$15,225.37	\$17,704.25	71.12
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,500.00	285.00
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$8,345.90	86.16
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	103.13
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$234.43	\$571.15	19.04
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	(\$30.00)	\$459.87	4.60
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$17,760.00	\$42,324.04	2,004.47
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	\$390.00	52.00
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	\$177.00	177.00
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	\$150.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	\$631.00	\$631.00	63.10
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	\$424,023.13	\$3,018,085.83	67.81
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	\$32,378.48	65.91
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$65,791.74	66.53
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$3,156.01	47.11
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$1,561.34	\$13,776.12	94.66
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$1,828.41	\$6,648.68	47.77
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	\$421.71	\$3,414.96	62.41
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	\$125.00	\$1,555.60	62.22
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$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	\$0.00	\$870.00	69.60
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$443.75	\$2,509.36	50.19
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	\$30.56	\$53.77	21.51
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	\$204.75	81.90
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$0.00	\$773.65	51.58
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$13,761.93	70.27
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$21,512.64	66.67
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$2,670.48	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,331.00	\$602.47	\$5,358.07	100.51
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$526.31	\$2,064.34	33.61
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	\$40.50	40.50
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.00	\$59.16	59.16
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	\$306.04	\$2,449.71	65.95
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$4,957.84	67.22
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	\$207.91	41.04
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	\$129.00	\$1,172.87	105.35
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$133.72	\$487.41	45.78
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$32.26	\$261.23	62.41
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	\$0.00	\$66.55	66.55
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$33.96	\$192.00	38.40
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.00	\$38.89	38.89
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$56.88	113.76
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	\$2,382.04	65.95
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$4,837.53	66.53
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	\$232.08	47.11
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	\$114.79	\$1,020.95	95.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$136.68	\$497.16	48.58
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$31.02	\$251.11	62.42
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	\$141.61	\$1,182.01	73.52
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$255.01	\$1,851.49	65.00
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	\$79.68	47.09
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$10.65	\$86.21	62.38
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	\$121.84	5.42
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	\$266.28	88.76
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	\$80.43	\$326.75	54.46
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	\$370.00	\$4,704.03	235.20
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$50.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$430.00	86.00
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	\$26,011.40	\$202,738.72	65.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$25,133.36	66.67
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$48,769.78	\$386,361.41	66.37
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,375.17	\$26,071.84	75.16
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$357.49	\$2,648.88	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$7,194.26	\$53,306.75	87.54
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	\$5,200.00	74.29
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$0.00	\$0.00	\$133.60	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$514.00	\$4,116.83	82.34
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$13,000.00	\$1,858.75	\$19,726.72	151.74
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$146.25	\$2,589.55	129.48
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	\$16.80	\$16.80	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$3,000.00	\$221.70	\$1,289.48	42.98
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,038.01	\$0.00	\$791.09	38.82
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$0.00	\$720.26	15.55
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	\$62.50	\$295.76	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$6,492.24	66.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,366.68	\$114,377.06	61.61
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.16	\$7,304.95	53.86
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$102.02	\$848.41	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,750.79	\$14,766.68	65.37
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	\$397.84	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$233.69	\$1,930.06	65.20
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,646.53	\$28,943.43	66.17
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$247.29	\$1,443.61	56.97
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$28.63	\$214.17	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$485.42	\$3,488.42	95.09
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	\$142.16	\$1,509.02	137.18
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$11.22	\$198.17	198.17
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$200.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,921.85	\$231.00	\$1,906.17	65.24
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,585.97	\$28,461.37	65.96
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,550.36	\$248.18	\$1,917.04	75.17
01 1160 231 000 1744 002	Retirement - Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$27.52	\$199.38	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$553.85	\$4,103.98	91.66
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	\$9.19	\$449.09	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	\$2.38	\$8.34	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,003.33	\$88.79	\$723.13	72.07
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,424.78	\$11,337.38	69.32
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$86.05	\$661.19	75.50
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	\$925.92	68.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$1,851.84	68.71
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$240.73	71.47
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$6.91	\$69.13	85.85
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	\$95,681.15	\$763,336.98	68.47
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$31,779.20	66.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$2,199.79	\$17,127.09	90.26
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	\$65.96	\$258.57	51.71
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$562.50	\$1,593.75	106.25
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$117.84	\$644.20	42.95
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	\$430.00	66.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.46	\$4,595.59	61.33
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,595.18	\$299.60	\$2,397.46	66.69
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$167.48	\$1,262.10	91.73
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	\$43.06	\$121.95	121.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$2,337.31	66.69
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$175.26	\$1,316.71	94.37
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	\$160.49	\$1,254.81	74.57
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	\$79.50	\$635.99	63.22
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	\$150.94	\$3,669.00	91.73
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$200.00	28.57
1190	Early Childhood Programs	\$95,642.16	\$8,915.11	\$69,656.18	72.83
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,414.77	\$59,091.78	65.91
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.20	\$172,421.50	71.14
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,268.85	\$194,472.17	76.18
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	\$19,104.19	33.25
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	\$2,592.16	\$19,484.64	109.87
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$13,442.05	\$113,803.99	70.42
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$7,287.36	\$56,316.28	59.90
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	\$562.50	\$2,208.28	220.83
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$1,924.02	\$8,230.17	137.17
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$295.85	\$3,320.92	66.42
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	\$2,145.00	\$4,877.19	243.86
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$1,182.18	\$6,382.97	159.57
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	\$780.50	\$1,797.66	119.84
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	\$47.62	\$47.62	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$235.78	\$1,050.41	70.03
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$181.02	\$204.90	25.61
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	\$115.71	\$331.97	13.28
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	\$108.00	\$580.60	387.07
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	\$23.75	\$148.75	148.75
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	\$14,836.32	66.67
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$42,650.37	75.03
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,827.11	\$54,544.62	71.47
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	\$7,399.63	33.25
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	\$751.38	\$6,075.44	84.79
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$3,330.42	\$31,475.00	49.69
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,611.95	\$13,146.78	42.80
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	\$8.85	\$25.42	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	\$519.86	\$4,141.59	66.46
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,574.94	\$12,794.58	71.31
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,773.19	\$14,248.58	75.85
01 1200 221 000 1195 001	Social Security - 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 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	\$1,406.23	33.25
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	\$236.12	\$1,601.57	118.07
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$1,025.02	\$8,146.99	70.91
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$576.20	\$4,423.01	61.99
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	\$164.09	\$373.14	186.57
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$90.45	\$488.32	162.77
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	\$59.73	\$137.50	91.67
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	\$8.51	\$24.40	16.27
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	\$545.20	\$4,344.89	65.91
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,565.85	\$12,720.60	71.38
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,784.42	\$14,323.91	76.31
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	\$1,404.69	33.25
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	\$194.08	\$1,455.49	111.62
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$1,023.17	\$8,544.95	68.84
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$557.10	\$4,203.75	60.81
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	\$18.38	\$41.40	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$12.33	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$5.00	\$5.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,263.68	\$187.22	\$1,492.01	65.91
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$610.68	\$4,885.50	74.38
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$967.10	\$7,865.77	65.43
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	\$261.95	\$1,927.62	50.40
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	\$1,546.32	69.12
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	\$74.45	\$581.37	62.84
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	\$839.00	167.80
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$3.85	\$101.61	50.81
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$29.25	\$62.88	31.44
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	\$800.00	\$5,600.00	74.67
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$549.38	\$3,765.79	50.21
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	\$15.00	\$501.34	25.07
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$227.22	\$1,733.01	47.85
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	\$188.09	\$4,711.25	157.04
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	\$0.00	\$2,667.00	177.80
01 1200 650 000 0000 000	Supplies - Technology Related 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 650 000 0000 001	Supplies Technology Related SPED	\$250.00	\$0.00	\$42.97	17.19
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$494.98	50.55
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$600.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$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	\$123,386.30	\$969,955.37	67.33
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,172.62	\$10,219.96	78.71
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$72,953.19	\$6,079.42	\$48,635.36	66.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,048.13	\$24,564.03	66.60
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$0.00	\$156.25	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$16.55	\$217.70	43.54
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$150.00	\$0.00	\$128.48	85.65
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$0.00	\$505.15	12.81
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$88.00	\$396.00	39.73
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.19	\$2,497.55	66.67
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$10,060.92	\$838.41	\$6,707.28	66.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$7,418.16	66.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$61.73	\$567.01	86.92
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$9.82	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	\$453.47	\$3,668.73	63.88
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$234.78	\$1,868.45	65.73
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$11.95	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$87.45	\$767.47	80.39
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$9.44	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,654.10	\$447.01	\$3,613.21	63.90
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$230.59	\$1,835.28	65.89
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	\$183.53	\$1,504.35	66.28
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$79.19	\$634.30	66.32
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	\$345.65	68.71
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	\$925.92	68.71
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	\$0.00	\$88.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$0.00	\$25.00	\$85.00	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
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	\$448.00	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	\$0.00	\$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	\$14,444.29	\$125,114.79	67.55
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$314.34	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	\$0.00	\$98.21	4.91
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	38.30
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$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	\$0.00	\$69,732.43	96.64
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$14,573.52	66.67
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,563.22	\$463.64	\$3,709.12	66.67
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,647.23	\$137.27	\$1,100.46	66.81
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	\$1,071.60	66.67
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$552.00	\$46.00	\$368.00	66.67
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$626.80	\$626.80	31.34
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	\$3,229.35	\$21,889.43	65.77
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$40,805.76	66.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$10,385.44	66.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$3,080.99	66.81
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$3,000.40	66.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$1,030.32	66.67
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$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	\$58,386.91	66.77
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$2,331.76	66.67
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$593.44	66.67
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$176.13	66.81
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$171.44	66.67
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$58.88	66.67
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$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	\$3,336.45	66.77
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$582.96	66.67
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$148.32	66.80
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$44.06	67.11
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$42.88	66.79
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$14.72	66.67
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	\$834.14	66.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$415.68	2.47
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$83,322.72	94.41
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	\$148.40	2.47
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.06	\$18,920.56	236.17
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	\$32.65	2.61
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$761.41	\$6,108.57	92.75
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	\$32.09	2.59
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$6,134.60	94.54
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	\$11.00	2.59
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.99	\$2,106.64	94.54
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	\$456.00	\$3,192.00	21.28
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$3,021.00	\$16,751.35	83.76
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	\$127.42	\$127.42	0.00
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$25.27	\$25.27	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2151	SPEECH & AUDIOLOGY SPED SA	\$181,909.63	\$18,279.81	\$137,579.08	75.88
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$1,343.00	\$9,044.75	69.58
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$6,129.61	\$41,518.22	69.20
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	\$7,472.61	\$50,562.97	64.82
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	\$513.50	\$3,608.75	144.35
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$256.75	\$3,127.50	39.09
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	\$770.25	\$6,736.25	61.24
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$260.00	\$2,644.20	88.14
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$304.20	\$2,405.00	24.05
2181	Vision Services SPED SA	\$13,000.00	\$564.20	\$5,049.20	38.84
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$886.88	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$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	\$0.00	\$89.77	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$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	\$0.00	\$6.86	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$9.20	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$6.62	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$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	\$0.00	\$2.28	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$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
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$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	\$105.00	\$105.00	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	\$105.00	\$105.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$19,982.74	66.26
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,770.00	\$29,974.15	66.26
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$1,476.21	\$11,339.01	54.84
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$2,601.59	\$19,567.99	161.13
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$0.00	\$873.70	87.37
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$87.50	\$489.44	326.29
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	\$125.00	\$437.50	291.67
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$187.50	\$1,156.25	289.06
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$250.00	\$0.00	\$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	\$5,193.83	66.67
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$7,794.41	66.70
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.48	\$3,411.86	48.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$815.29	\$6,299.68	115.40
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	\$1,455.24	64.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$274.63	\$2,218.68	65.10
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$105.02	\$870.85	55.73
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$105.72	\$782.33	462.70
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	\$9.56	\$33.48	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$14.34	\$88.46	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	\$1,469.29	64.17
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$277.20	\$2,238.66	65.19
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$108.54	\$842.83	55.44
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$191.29	\$1,447.19	162.08
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,308.31	\$100.74	\$794.04	60.69
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$160.86	\$1,265.66	85.18
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	\$740.72	68.71
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$1,111.12	68.71
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$18.95	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$18.99	\$2,355.60	94.82
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$3,044.10	68.91
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	\$15,592.22	\$130,246.34	72.71
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	\$3,130.07	104.34
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	\$58.65	\$442.67	0.00
2224	Educational Television Services	\$8,000.00	\$58.65	\$6,072.74	75.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$12,566.64	66.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$45,533.36	66.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$3,709.04	76.17
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$13,655.44	66.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$949.84	67.79
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$412.18	\$3,302.03	66.76
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$924.00	66.67
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$3,348.00	66.67
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$1,466.96	66.67
01 2230 281 000 0000 000	HSA - Instruction Technology	\$673.70	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,837.04	\$243.66	\$1,949.28	68.71
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$60.00	20.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$4,000.00	\$0.00	\$299.98	7.50
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$135,268.55	\$10,925.00	\$87,764.57	64.88
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance	\$37,000.00	\$0.00	\$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	\$224.10	\$7,659.42	95.74
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	\$1,327.28	90.75
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$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	\$0.00	\$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	\$224.10	\$30,540.96	52.38
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$98,794.40	66.67
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$14,595.72	\$1,216.31	\$9,730.48	66.67
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,914.00	\$909.50	\$7,228.21	66.23
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	\$7,264.16	66.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$2,494.56	66.68
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	\$1,379.04	68.71
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$684.00	141.20
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	\$30.75	\$209.54	27.94
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	\$0.00	\$2,016.11	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$0.00	\$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	\$15,898.08	\$130,245.00	67.37
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$32.50	\$4,091.66	54.56
2330	District Legal Services	\$7,500.00	\$32.50	\$4,091.66	54.56
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$2,965.34	\$22,468.00	84.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$2,785.31	\$22,716.42	83.84
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	\$89,476.48	66.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$99,509.52	66.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$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	\$120.53	\$1,973.48	78.94
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$7.94	\$569.34	56.93
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,387.54	\$817.41	\$6,539.42	77.97
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$690.74	\$5,703.22	70.74
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	\$20,391.04	66.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$20,391.12	66.67
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,025.20	\$234.34	\$1,858.89	91.79
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$145.77	\$1,243.65	92.37
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$10,164.25	\$828.91	\$6,631.28	65.24
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.60	\$7,403.63	66.06
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	\$226.91	\$1,797.12	92.33
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$205.39	\$1,711.29	85.90
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	\$6,579.04	66.67
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.60	\$7,316.74	66.67
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	\$360.34	\$2,876.48	70.90
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$384.60	\$3,100.36	69.62
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 019 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	\$691.28	81.33
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 281 000 0000 002	HSA Deduction - Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$0.00	\$25.00	\$170.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$0.00	\$125.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$0.00	\$10.00	\$10.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$10.00	\$10.00	2.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$50.00	\$872.00	\$872.00	1,744.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$59.60	\$428.30	42.83
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$686.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$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	\$42,220.14	\$334,158.22	69.01
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	\$50,763.36	66.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$12,690.80	66.67
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$344.00	66.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$86.00	66.67
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,711.88	\$475.98	\$3,807.84	66.67
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$951.92	66.67
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,598.83	\$466.57	\$3,732.55	66.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$933.12	66.67
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,922.64	\$160.22	\$1,281.76	66.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.06	\$320.45	66.66
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	\$0.00	\$528.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$113,867.82	\$9,363.98	\$75,597.80	66.39
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$8,026.26	\$73,789.32	59.47
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	\$622.89	\$5,369.51	107.39
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$15,936.56	66.67
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,173.05	\$625.74	\$5,806.71	63.30
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 001	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$9,122.76	\$635.96	\$5,820.43	63.80
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	\$218.39	\$1,998.75	63.80
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	\$1,382.56	68.71
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	\$0.00	\$168.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$400.00	\$26.50	\$144.00	36.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$15.50	\$186.00	46.50
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$5.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$441.85	\$4,630.18	84.19
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	\$578.27	\$3,235.07	87.43
01 2510 531 000 0000 001	Postage	\$3,000.00	\$236.53	\$2,409.89	80.33
01 2510 531 000 0000 002	Postage	\$1,250.00	\$72.15	\$338.55	27.08
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 001	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$3,500.00	\$138.67	\$2,562.39	73.21
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	\$13,803.60	\$144,187.42	66.45
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$7,912.00	79.12
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$10,000.00	\$989.00	\$7,912.00	79.12
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$150.00	7.50
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$114.95	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$261.25	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	\$0.00	\$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	\$0.00	\$4,728.78	111.27
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,172.62	\$10,220.12	78.71
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$400.00	\$16.56	\$217.77	54.44
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	\$2,497.65	66.67
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$652.57	\$61.79	\$567.18	86.91
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	\$87.43	\$767.48	80.40
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	\$30.03	\$263.57	80.40
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	\$345.63	68.71
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	\$1,723.84	\$14,909.40	75.90
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$901.13	\$8,583.03	71.64
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$13,859.69	\$114,014.37	71.40
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$7,841.62	\$77,237.20	54.10
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

EXPENDITURE REPORT

April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$216.00	\$944.10	188.82
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$243.80	\$1,206.70	120.67
01 2610 122 000 0000 001	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 001	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$500.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$2,519.85	\$16,993.22	169.93
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$1,118.03	\$7,931.72	158.63
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$500.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,853.14	\$3,874.26	\$30,995.66	103.83
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$2,466.50	\$24,747.96	58.38
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	\$68.94	\$656.65	71.65
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,214.39	\$9,652.84	79.32
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$669.80	\$6,336.98	60.29
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	\$66.26	\$617.24	70.07
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,107.49	\$8,880.40	83.92
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$487.24	\$4,835.71	58.03
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$22.75	\$212.01	70.09
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$380.31	\$3,049.57	83.92
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$167.33	\$1,660.66	58.03
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$5,000.00	\$86.00	\$570.75	11.42
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$65.00	\$290.00	5.80
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$246.35	\$2,956.70	53.76
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,617.98	\$17,022.57	70.93
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,070.60	\$8,605.20	59.35
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$110,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$0.00	\$8,416.11	169.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$1,721.06	\$17,065.15	45.02
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$249.12	\$17,243.81	68.98
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$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	\$713.62	\$3,515.41	43.94
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$6,406.08	\$60,646.23	52.74
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$9,039.12	\$60,022.29	75.03
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$58,440.32	\$515,103.94	57.67
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$13,069.36	69.33
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,152.00	\$0.00	\$127.38	1.56
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$161.16	\$13.97	\$112.56	69.84
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$120.76	\$975.52	48.44
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$120.12	\$970.33	48.87
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$41.25	\$333.22	48.87
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$120.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$11,615.00	\$14,087.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$1,130.00	\$20,446.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$0.00	\$1,715.00	42.88
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$4,519.00	\$16,138.00	76.85
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$5,620.00	\$17,103.75	81.45
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	\$0.00	\$181.20	6.04
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$9,186.02	\$12,520.78	80.19
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$1,084.34	\$5,618.41	35.12
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$35,099.13	\$106,018.51	92.59
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	\$731.25	\$23,193.00	48.32
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	\$731.25	\$26,865.59	40.40
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$181.86	\$655.94	109.32
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$87.00	\$127.00	84.67
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	\$268.86	\$2,144.92	47.14
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660 Security		\$2,500.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$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	\$23.26	\$205.29	68.43
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$71.28	\$564.73	80.68
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	\$323.61	16.18
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	\$161.98	\$231.98	115.99
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
2670 Safety		\$5,800.00	\$256.52	\$2,487.97	42.90
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	\$6,493.56	\$41,947.06	87.39
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$6,921.39	\$43,337.33	90.29
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$784.41	\$4,008.25	33.40
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	\$148.83	\$2,689.65	215.17
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$1,116.77	\$6,540.82	81.76
01 2710 626 000 0000 002	Gasoline	\$750.00	\$49.08	\$471.06	62.81
01 2710 626 000 1197 001	Gasoline	\$0.00	\$0.00	\$223.16	0.00
01 2710 626 000 1199 001	Gasoline	\$0.00	\$0.00	\$30.91	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$571.61	\$6,770.59	135.41
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	\$16,085.65	\$106,018.83	77.81
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	\$0.00	\$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	\$317.12	\$1,516.36	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	\$901.15	\$8,422.50	43.41
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 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$42.46	\$42.46	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,000.00	\$108.00	\$322.90	32.29
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$0.00	\$120.41	24.08
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$103.07	\$589.31	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

EXPENDITURE REPORT

April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$26.31	\$112.46	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	\$77.20	\$668.35	46.41
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	\$0.00	\$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
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$26.44	\$114.61	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	\$74.20	\$643.01	45.08
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$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	\$9.08	\$39.36	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	\$25.48	\$220.79	45.13
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	(\$783.90)	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$21.49	\$35.86	14.34
01 2712 626 000 9001 002	Gasoline	\$250.00	\$21.49	\$147.48	58.99
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	\$254.42	\$1,904.35	95.22
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$30,180.00	\$1,224.01	\$16,164.58	53.56
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$2,000.00	\$452.98	\$3,308.37	165.42
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	\$21.64	\$273.30	68.33
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$143.46	\$582.68	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	\$34.68	\$234.77	46.95
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	\$34.90	\$263.36	105.34
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 231 005 0000 002	Retirement - Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$100.00	\$11.99	\$90.48	90.48
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	\$42.97	\$231.48	57.87
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$0.00	\$77.37	\$77.37	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$4,100.00	\$819.99	\$5,258.98	128.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$0.00	\$1,269.28	253.86
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	\$21.55	\$4,644.46	464.45
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	\$50.39	\$404.74	101.19
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$1,900.00	\$71.94	\$6,318.48	332.55
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	\$270.00	\$547.00	364.67
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	\$16.05	\$404.06	161.62
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	\$286.05	\$1,492.40	248.73
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	\$7,262.66	\$53,332.53	62.74
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$1,770.00	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	\$636.01	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	\$7,262.66	\$55,738.54	65.57
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$40.00	\$265.00	88.33
01 3300 340 000 1744 002	Other Professional Services	\$500.00	\$41.73	\$41.73	8.35
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$0.00	\$138.38	92.38
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	\$8.22	\$236.60	24.70
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$128.95	\$749.93	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	\$218.90	\$5,541.04	55.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$14,253.49	0.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,020.84	\$12,083.36	0.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$0.00	\$2,711.16	\$11,289.70	0.00
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$2,755.36	\$11,451.10	0.00
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$0.00	\$187.50	\$286.20	0.00
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$179.80	\$309.30	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$437.50	\$875.00	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$0.00	\$250.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$174.42	\$1,189.60	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$23.46	\$397.82	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	\$118.16	0.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$710.81	\$3,554.05	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$29.54	\$118.16	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	\$1,090.40	0.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$231.09	\$924.36	0.00
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$235.09	\$976.57	0.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$226.33	\$930.08	0.00
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$33.48	\$66.95	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$19.12	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$0.00	\$259.14	\$1,048.05	0.00
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$0.00	\$222.12	\$888.48	0.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$0.00	\$212.17	\$917.57	0.00
01 3541 232 000 1194 002	Ret - TA Sixpence	\$0.00	\$204.32	\$862.92	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$161.85	\$675.00	0.00
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$146.45	\$601.47	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$188.39	\$9,805.71	326.86
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$61.05	\$1,921.05	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$366.49	\$406.49	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$59.50	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 - Toiddler	\$0.00	\$0.00	\$25.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$61.00	\$163.00	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	\$0.00	\$400.51	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$119.11	\$532.32	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$217.90	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$6,400.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$6,400.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$85.87	\$356.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$88.94	\$539.29	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$11.50	\$11.50	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$0.00	\$21.86	3.12
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	\$126.16	\$126.16	0.24
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$997.51	\$20,979.45	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$595.09	\$14,712.97	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$245.90	\$792.09	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$181.41	\$854.14	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$3,653.75	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$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	\$20,763.84	\$137,634.70	39.81
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$6,664.75	\$23,130.04	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$94.05	\$293.04	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	\$505.97	\$1,747.53	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$245.63	\$856.38	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$84.31	\$294.05	0.00
3599	Other State Categorical Programs	\$0.00	\$7,594.71	\$26,321.04	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$8,849.83	\$72,601.40	62.59
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$1,329.28	\$9,325.68	71.23
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	\$14,790.30	77.84
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	\$654.81	\$5,372.00	59.69
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$101.69	\$713.42	71.27
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$650.71	\$5,338.24	59.31
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	\$223.46	\$1,833.19	61.11
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	\$8,880.00	\$8,880.00	177.60
6200	Title I, Part A ESSA	\$175,219.00	\$22,469.02	\$118,854.23	67.83
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	\$225.00	\$1,643.00	1,922.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$559.00	\$1,448.00	61.62
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$1,305.00	\$3,276.00	33.64
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

EXPENDITURE REPORT

April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$279.00	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	\$189.00	453.60
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	\$56.25	\$170.85	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$258.55	5.17
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$65.63	\$1,069.15	38.89
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	\$2,210.88	\$12,179.85	57.61

EXPENDITURE REPORT

April, 2022

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	\$1,695.28	6.78
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$415.68	1.43
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,021.38	\$8,247.03	31.44
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$1,757.68	140.96
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	\$1,830.90	\$17,343.63	115.62
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$93.53	\$786.53	78.65
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$11.25	\$22.50	22.50
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	\$42.82	\$130.32	86.88
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$7.50	\$15.00	150.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$10.00	\$11.10	\$173.36	1,733.60
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	\$593.52	9.89
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$148.40	1.86
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.47	\$2,867.70	26.07
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$393.92	88.51
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$291.32	\$3,805.17	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$15.98	\$137.04	11.55
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$3.86	\$39.89	2.77
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$77.13	\$622.75	31.03
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.19	\$129.79	139.74
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	\$126.07	\$1,215.26	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.86	\$1.70	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	\$3.32	\$10.02	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.58	\$1.18	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	\$133.13	11.48
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$3.82	\$39.21	2.79
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$75.11	\$606.42	31.45
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$129.20	140.74
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$140.48	\$1,295.15	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	\$45.71	11.48
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$1.31	\$13.48	2.79
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$74.06	\$653.12	98.60
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$44.33	141.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$11.96	\$96.07	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	\$1,066.50	\$9,807.00	61.29
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$1,777.50	\$5,888.75	22.65
01 6408 330 005 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 332 000 0000 002	Mileage Paid to Parents IDEA Base EP	\$0.00	\$1,765.53	\$1,765.53	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	\$4,600.00	\$8,970.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$455.00	\$2,774.20	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$246.00	\$3,058.00	61.16
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$250.00	\$0.00	\$583.70	233.48
6408	IDEA 611 Base EP	\$182,732.00	\$14,797.71	\$76,696.76	41.97
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$2,350.24	21.84
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$839.24	\$6,713.92	176.06
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$12.50	\$25.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$22.50	\$213.75	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$741.84	20.83
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$144.72	\$1,157.68	65.03
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.27	\$178.11	22.42
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$63.81	\$510.48	211.64
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.96	\$1.92	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$1.73	\$16.33	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$172.80	21.84
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$61.71	\$493.68	176.04
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$1.38	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$59.36	21.85
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$21.20	\$170.10	176.75
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	\$632.00	\$5,721.05	54.77
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	\$76.00	\$532.00	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	\$2,314.17	\$19,059.64	58.05
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$510.51	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$0.00	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$1,200.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$1,835.51	\$0.00	\$0.00	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEaK Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$3,326.00	0.00
6422	IDEA/ARP Preschool	\$0.00	\$0.00	\$3,326.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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 0000 002	General Supplies Title IV	\$0.00	\$11,655.00	\$11,655.00	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	\$11,655.00	\$14,857.75	143.87
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	\$239.75	\$1,614.00	3.31
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$0.00	\$70.00	\$70.00	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$1,206.95	\$5,033.48	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	\$18.34	\$123.41	3.29
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	\$5.19	\$5.19	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$90.81	\$364.87	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	\$9.64	\$91.22	1.98
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5.15	\$5.15	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$88.76	\$370.11	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	\$35.55	\$160.16	32.03
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	\$42.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$0.00	\$97.75	\$311.85	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	\$2,103.31	\$5,835.18	78.85
01 6990 610 019 0000 000	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 001	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 002	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$12,030.03	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$65,000.00	\$3,976.20	\$26,056.65	40.09
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

EXPENDITURE REPORT

April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
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	\$0.00	\$234,510.62	73.48
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$10,732.97	\$23,135.87	4.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$993.10	\$2,979.30	5.17
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$125.00	\$858.75	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$31.25	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$54.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$31.25	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$676.75	\$1,711.50	0.89
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$15,822.00	\$304.08	\$912.24	5.77
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$819.14	\$1,769.15	9.92
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$4,500.00	\$66.66	\$199.97	4.44
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$2.39	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$9.56	\$65.71	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$2.39	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$789.17	\$1,705.09	9.94
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$4,300.00	\$73.02	\$219.06	5.09
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$2.30	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$14.89	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$271.01	\$591.45	10.02
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$25.08	\$75.24	5.19
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$43.10	\$129.30	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$2,999.01	0.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$55,150.00	\$0.00	\$0.00	0.00
01 6998 350 019 0000 001	Other Technical Services ESSER III	\$0.00	\$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	\$0.00	\$7,196.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$120,000.00	\$0.00	\$122,101.06	101.75
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$53,280.00	\$57,720.00	641.33
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	(\$52,600.00)	\$0.00	0.00
6998	ESSER III	\$1,175,587.00	\$16,608.64	\$259,838.34	22.10
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

EXPENDITURE REPORT
April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund	\$14,563,629.00	\$1,064,676.74	\$8,506,219.79	58.78

EXPENDITURE REPORT
April, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,563,629.00	\$1,064,676.74	\$8,506,219.79	58.78

O'Neill Public School

Expenditures

2021-2022

	Budget	February	March	April	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	363,071.19	382,199.13	424,023.13	3,018,085.83	1,480,649.57	67.09%
ELL Program	310,485.57	25,407.30	24,783.41	26,011.40	202,738.72	107,746.85	65.30%
Poverty Programs	1,114,845.87	99,656.90	93,823.45	95,681.15	763,336.98	351,508.89	68.47%
Early Childhood Programs	95,642.16	10,059.38	8,247.51	8,915.11	69,656.18	25,985.98	72.83%
Special Education	1,442,907.00	128,885.03	114,053.17	123,386.30	969,955.37	472,951.63	67.22%
Special Education Birth-5	1,150.00	-	-	-	114.38	1,035.62	9.95%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	18,297.15	17,768.49	17,673.64	223,623.53	83,562.47	72.80%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	37,077.01	31,183.08	34,894.45	262,485.00	115,115.00	69.51%
Support Services-Staff	2,500.00	246.33	-	105.00	4,493.89	(1,993.89)	179.76%
Library Services	179,223.45	16,951.45	14,742.78	15,592.22	130,246.34	48,977.11	72.67%
Distance Learning	8,000.00	53.82	1,620.62	58.65	6,072.74	1,927.26	75.91%
Instruction-Related Technology	135,268.55	10,925.01	11,224.98	10,925.00	87,764.57	47,503.98	64.88%
General Administration	260,346.00	26,498.28	19,925.79	16,154.68	164,877.62	95,468.38	63.33%
Principals	484,356.18	43,367.16	40,713.60	42,220.14	334,158.22	150,197.96	68.99%
Activity/Athletic Director	113,867.82	9,891.97	9,363.96	9,363.98	75,597.80	38,270.02	66.39%
Fiscal Services	254,561.00	22,541.81	17,067.60	16,516.44	171,737.60	82,823.40	67.46%
Maintenance & Operation of Bldgs	1,082,750.00	90,693.11	73,720.89	94,539.56	650,132.96	432,617.04	60.04%
Security & Safety	8,300.00	69.08	415.47	256.52	2,487.97	5,812.03	29.98%
Pupil Transportation	223,150.00	23,375.81	27,064.95	23,420.25	168,075.85	55,074.15	75.32%
SPED Pupil Transportation	35,430.00	4,179.12	2,940.60	2,330.05	23,196.48	12,233.52	65.47%
Other Support Services	600.00	-	-	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	108.46	271.38	218.90	5,541.04	4,823.96	53.46%
Private & State Categorical Programs	357,475.00	41,762.43	24,918.35	28,358.55	171,366.21	186,108.79	47.94%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,600.00	-	-	-	157,851.70	992,748.30	13.72%
Federal Services	1,836,656.49	164,261.71	35,413.28	56,919.74	689,229.41	1,147,427.08	37.53%
Federal Services - IDEA	220,627.51	12,164.68	13,972.08	17,111.88	102,393.40	118,234.11	46.41%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	14,563,629.00	1,149,544.19	965,434.57	1,064,676.74	8,506,219.79	6,057,409.21	58.41%

	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	965,434.57	878,463.42
April	1,064,676.74	904,275.31
May	-	895,754.11
June	-	1,528,692.28
July	-	947,023.99
August	-	1,289,396.98
YTD Expenditures	8,506,219.79	12,627,992.83

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 3/31/22 \$5,002.21

REVENUE:

Reimb from General Fund \$0.00

Great Western Bank - Interest \$0.05

TOTAL REVENUE \$0.05

EXPENDITURES:

NSAA - State Medals Band/Jazz Band \$230.00

Neligh Oakdale Music 5/6 Honor Band \$405.00

TOTAL EXPENDITURES \$635.00

TOTAL IMPREST BALANCE - 4/30/22 \$4,367.26

BANK STATEMENT BALANCE - 4/30/22 \$5,002.26

Outstanding Deposit \$0.00

Outstanding Checks \$635.00

ENDING BALANCE \$4,367.26

ACCOUNT REVIEW

Ending Register Balance \$4,367.26

Reimbursements \$0.00

Disbursements \$635.00

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 \$0.31

Imprest Account Balance \$5,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/02/2022	Checking	1		
05/02/2022	A & J Tire and Atuo Repair, LLC	01 2732 350 000 9018 000	HC Van Service	3.99
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	HC Van Service	42.00
			Vendor Total:	45.99
05/01/2022	Ainsworth Community Schools	01 1100 211 000 1105 001	Shared Insurance - May 2022	959.11
			Vendor Total:	959.11
05/04/2022	Alder, Sara	01 2710 332 000 0000 001	Transportation April 2022	633.57
	Alder, Sara	01 2710 332 000 0000 001	Fee for Past Developing Eagles	(103.00)
	Alder, Sara	01 2710 332 000 0000 001	11th Gr Class Dues	(20.00)
			Vendor Total:	510.57
05/02/2022	Appeara	01 1100 610 000 1180 001	Class Supplies	105.07
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	343.36
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	174.60
			Vendor Total:	623.03
04/25/2022	Bartak Glass, Inc	01 2610 610 000 0000 002	Repairs to doors	6.00
	Bartak Glass, Inc	01 2610 352 000 0000 002	Repairs to doors	110.00
			Vendor Total:	116.00
04/26/2022	Berg, Traci	01 6310 333 000 1195 000	Mlg - NETA Conf (St. Marys)	263.25
	Berg, Traci	01 6310 580 000 1195 000	Meals - NETA Conf (St. Marys)	60.11
			Vendor Total:	323.36
05/05/2022	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	294.46
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	122.90
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	957.64
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,244.17
			Vendor Total:	4,619.17
04/16/2022	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	6.72
			Vendor Total:	6.72
04/30/2022	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	1,186.72
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	47.30
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial Fuel	102.55
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	43.87
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	237.79
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	47.64
	Bosselman Pump & Pantry Inc	01 2713 626 005 9018 002	HC Van Fuel	85.88

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	64.19
			Vendor Total:	1,815.94
05/04/2022				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation April 2022	190.07
			Vendor Total:	190.07
05/04/2022				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation April 2022	420.16
			Vendor Total:	420.16
05/04/2022				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation April 2022	380.14
			Vendor Total:	380.14
04/30/2022				
	Camp, Natalie	01 6408 320 000 0000 002	OT Services - Apr 2022	5,174.50
	Camp, Natalie	01 6408 320 000 0000 001	OT Services - Apr 2022	316.00
	Camp, Natalie	01 6408 320 005 0000 002	OT Services - Apr 2022	1,145.50
			Vendor Total:	6,636.00
04/25/2022				
	Carhart Lumber Co.	01 2610 610 000 0000 002	Doors for Elem Offices (in lunchroom)	4,125.04
			Vendor Total:	4,125.04
04/25/2022				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	71.15
			Vendor Total:	71.15
04/13/2022				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	7.26
			Vendor Total:	7.26
04/30/2022				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	251.35
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	88.94
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	91.22
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,602.02
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,150.60
			Vendor Total:	3,184.13
05/01/2022				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	441.85
			Vendor Total:	441.85
05/04/2022				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation April 2022	253.43
			Vendor Total:	253.43
05/04/2022				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation April 2022	300.93
			Vendor Total:	300.93
04/26/2022				
	Cole, Sara	01 6310 580 000 1195 000	Meals/Parking - NETA Conf (St.	77.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Marys)	
			Vendor Total:	77.62
04/04/2022	Comfort Inn - Kearney	01 1100 580 000 1141 001	UNK Honor Choir Lodging	419.85
			Vendor Total:	419.85
05/05/2022	COMPanion Corporation	01 2220 643 000 0000 002	2022-2023 Library Subscription	1,353.00
05/05/2022	COMPanion Corporation	01 2220 643 000 0000 001	2022-2023 Library Subscription	1,245.00
			Vendor Total:	2,598.00
05/02/2022	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	82.59
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	1,283.41
			Vendor Total:	1,366.00
05/04/2022	Cuhel, Frank	01 2710 332 000 0000 002	Transportation April 2022	506.86
			Vendor Total:	506.86
05/04/2022	Davis, Paula	01 2710 332 000 0000 002	Transportation April 2022	40.02
			Vendor Total:	40.02
05/04/2022	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation April 2022	411.82
			Vendor Total:	411.82
05/04/2022	Dickau, Jacob	01 2710 332 000 2751 002	Transportation April 2022	190.06
			Vendor Total:	190.06
05/04/2022	Dow, Phyllis	01 2712 332 000 0000 002	Transportation April 2022	938.34
			Vendor Total:	938.34
05/04/2022	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation Jan-Apr 2022	875.33
			Vendor Total:	875.33
04/18/2022	Egan Supply Co	01 2610 610 000 0000 001	gold scrub pads	187.66
04/20/2022	Egan Supply Co	01 2610 610 000 0000 001	spot bet	85.08
	Egan Supply Co	01 2610 610 000 0000 001	cidibet 2	390.24
	Egan Supply Co	01 2610 610 000 0000 001	cleanmax vacuum bags	99.25
	Egan Supply Co	01 2610 610 000 0000 001	kling	156.96
	Egan Supply Co	01 2610 610 000 0000 001	black garbage bags	259.20
	Egan Supply Co	01 2610 610 000 0000 001	large toilet paper	141.68
	Egan Supply Co	01 2610 610 000 0000 001	white scrub pads	35.95
	Egan Supply Co	01 2610 610 000 0000 001	rest stop	148.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Egan Supply Co	01 2610 610 000 0000 001	sanitary bags	39.76
	Egan Supply Co	01 2610 610 000 0000 001	urinal screens	27.90
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	278.64
	Egan Supply Co	01 2610 610 000 0000 001	micro fiber pad	20.64
	Egan Supply Co	01 2610 610 000 0000 001	shipping/chemical	11.50
			Vendor Total:	1,883.26
05/04/2022				
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation April 2022	118.80
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation April 2022	356.38
			Vendor Total:	475.18
04/14/2022				
	ESU #7	01 1200 591 000 0000 001	Transition Services - March 2022	260.00
	ESU #7	01 1200 591 000 0000 001	Resource Coach - March 2022	1,126.25
			Vendor Total:	1,386.25
04/27/2022				
	Fire Protection Services, LLC	01 2620 352 000 0000 001	Semi Annual Fire Alarm Inspection	400.00
			Vendor Total:	400.00
04/13/2022				
	First Student, Inc	01 2790 510 000 0000 001	Activity Transportation - March 2022	3,851.19
			Vendor Total:	3,851.19
05/04/2022				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation April 2022	475.18
			Vendor Total:	475.18
05/04/2022				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation April 2022	198.41
			Vendor Total:	198.41
03/28/2022				
	Froman, Heidi	01 2212 580 000 0000 002	Meals - ELA Curriculum	16.56
04/22/2022				
	Froman, Heidi	01 6310 580 000 0000 002	Meals - NETA Conf	75.82
			Vendor Total:	92.38
05/04/2022				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation April 2022	253.43
			Vendor Total:	253.43
05/04/2022				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation April 2022	63.35
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation April 2022	126.72
			Vendor Total:	190.07
05/03/2022				
	Hamilton, Desiree	01 3541 350 000 0000 000	Fingerprinting for Sixpence	10.00
			Vendor Total:	10.00
05/04/2022				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation April 2022	396.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	396.82
05/03/2022				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - April 2022	1,000.00
			Vendor Total:	1,000.00
04/28/2022				
	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings/Bids	196.09
			Vendor Total:	196.09
04/18/2022				
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	World History Ancient Civilizations Gr 6	1,362.40
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Shipping	143.05
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 001	Psychology (copyright 2018)	1,211.25
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 001	Shipping	127.18
			Vendor Total:	2,843.88
04/12/2022				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	178.00
			Vendor Total:	178.00
04/20/2022				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	We're All In This Together music - 5 cop	8.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	We're All In This Together Accompaniment	24.99
04/20/2022				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	When Thunder Comes Mari Esabel Valverde	12.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	11.99
04/20/2022				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Arroz Con Leche by Carlos Guastavino	11.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	In Virtute Tua by Grzegorz Gorczycki	12.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Nu'oli (Glad tidings) Robert Lowry/arr.	10.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Red River Valley BARNETT, C	9.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Ring Out! Ye Crystal Spheres (from "Cant	12.50
			Vendor Total:	113.48
05/04/2022				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation April 2022	255.08
			Vendor Total:	255.08
05/04/2022				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation April 2022	295.67
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation April 2022	147.83
			Vendor Total:	443.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/08/2022	Koch, Rachelle	01 6310 580 000 0000 002	Meals - Autism Conference	40.03
			Vendor Total:	40.03
05/04/2022	Krysl, Lisa	01 2710 332 000 0000 001	Transportation April 2022	95.04
			Vendor Total:	95.04
05/02/2022	KSB School Law	01 2330 317 000 0000 000	Legal Services - Apr 2022	572.50
			Vendor Total:	572.50
05/03/2022	La Quinta Inn & Suites Kearney	01 6310 580 000 0000 000	ASD Conf Ldg Hoffman/Mudloff	298.00
	La Quinta Inn & Suites Kearney	01 6310 580 000 0000 002	ASD Conf Ldg Koch/Tomjack	298.00
	La Quinta Inn & Suites Kearney	01 6310 580 000 0000 002	ASD Conf Ldg B Langan/Owens	298.00
			Vendor Total:	894.00
05/04/2022	Laible, Dustin	01 2710 332 000 0000 001	Transportation April 2022	190.07
	Laible, Dustin	01 2710 332 000 0000 002	Transportation April 2022	63.36
			Vendor Total:	253.43
04/15/2022	Lakeshore Learning Materials	01 2151 610 000 0000 002	Finding Evidence Comprehension Kits Gr 2	379.00
	Lakeshore Learning Materials	01 2151 610 000 0000 002	shipping	56.85
			Vendor Total:	435.85
04/08/2022	Langan, Jill	01 2710 626 000 0000 001	Vehicle Fuel	77.96
			Vendor Total:	77.96
04/26/2022	Langan, Kristin	01 6310 580 000 0000 002	Meals/Parking - NETA Conf	88.82
			Vendor Total:	88.82
05/01/2022	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
05/06/2022	Licensure Unit	01 3541 810 000 1193 000	License F119349 Little Disciples East	25.00
			Vendor Total:	25.00
05/01/2022	Little Disciples Child Development Center	01 3541 320 000 0000 000	Wages for meal planning/shopping 5 wks	175.00
	Little Disciples Child Development Center	01 3541 320 000 0000 000	Benefits for meal planning/shopping 5 wk	13.39
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - May 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - May 2022	800.00
			Vendor Total:	1,788.39

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/05/2022				
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Apr 2022	338.29
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Apr 2022	46,495.34
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Apr 2022	271.70
			Vendor Total:	47,105.33
04/28/2022				
	Marvin, Michael	01 2320 650 000 0000 000	3 Wireless USB Adapters	144.32
			Vendor Total:	144.32
05/02/2022				
	Master Teacher, The	01 2310 610 000 0000 000	35 years Base	23.95
	Master Teacher, The	01 2310 610 000 0000 000	shipping	10.00
			Vendor Total:	33.95
04/26/2022				
	McIntosh Jewelry, Inc	01 2310 610 000 0000 000	Staff Appreciation Gifts	87.50
			Vendor Total:	87.50
04/12/2022				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Repair - 2 combi ovens @ Elem	1,795.96
	Midwest Restaurant Supply LLC	06 3100 352 000 0000 000	Repair - 2 combi ovens @ Elem	1,300.00
			Vendor Total:	3,095.96
05/04/2022				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation April 2022	158.39
			Vendor Total:	158.39
04/12/2022				
	Mudloff, Katheryn	01 6310 580 000 0000 000	Meals - Autism Conf	40.23
			Vendor Total:	40.23
05/04/2022				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation April 2022	600.23
			Vendor Total:	600.23
04/30/2022				
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - Apr 2022	276.50
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services - Apr 2022	355.50
	Neu You Physical Therapy, PC,	01 6408 320 000 0000 001	PT Services - Apr 2022	572.75
	Neu You Physical Therapy, PC,	01 6408 320 000 0000 002	PT Services - Apr 2022	296.25
			Vendor Total:	1,501.00
05/01/2022				
	NPPD	01 3541 621 000 1194 000	Electricity	138.82
	NPPD	01 2610 621 000 0000 000	Electricity	213.49
	NPPD	01 3541 621 000 1193 000	Electricity	76.58
	NPPD	01 2610 621 000 0000 001	Electricity	4,468.48
	NPPD	01 2610 621 000 0000 002	Electricity	2,898.43
			Vendor Total:	7,795.80
05/01/2022				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	61.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	61.10
04/11/2022				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	125.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	175.00
			Vendor Total:	300.00
04/06/2022				
	O'Neill Shopper	01 2310 540 000 0000 000	Child Abuse Prevention	60.00
			Vendor Total:	60.00
05/01/2022				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	31.98
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	358.59
			Vendor Total:	390.57
05/04/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation April 2022	63.36
			Vendor Total:	63.36
04/30/2022				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,546.45
	One Office Solution	01 1100 610 000 0000 001	Staple Cartridge	98.00
	One Office Solution	01 1100 610 000 0000 002	Copies	979.73
	One Office Solution	01 1100 610 000 0000 002	Staple Cartridge	98.00
	One Office Solution	01 2510 610 000 0000 000	Copies	168.96
	One Office Solution	01 2490 610 000 0000 001	Envelopes for Graduation	29.75
	One Office Solution	01 3541 610 000 1194 000	Locking File Cabinet	209.00
	One Office Solution	01 3541 610 000 1193 000	Locking File Cabinet	209.00
			Vendor Total:	3,338.89
04/30/2022				
	One Source, The Background Check Co., Inc	01 6990 350 000 1198 002	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	15.50
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	10.50
			Vendor Total:	31.00
04/21/2022				
	OPS Activity Account	01 6990 610 000 1198 002	Books purchased at Book Fair for Fam Lit	425.40
05/04/2022				
	OPS Activity Account	01 2710 332 000 0000 001	11th Gr Class Dues - Noah Shabram	20.00
			Vendor Total:	445.40
05/01/2022				
	OPS District #7	01 6310 333 000 0000 000	Mlg-Autism Conf/NASES/New Teacher Trng	675.67
05/04/2022				
	OPS District #7	01 2710 332 000 0000 001	2015-2016 Developing Eagles	103.00
			Vendor Total:	778.67

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/25/2022				
	OPS Imprest Account	01 1100 610 000 1108 001	State Medals-Band/Jazz Band	230.00
	OPS Imprest Account	01 1100 810 000 1108 002	5/6 Honor Band (Neligh Oakdale)	405.00
			Vendor Total:	635.00
04/21/2022				
	Owens, Kathleen	01 6310 580 000 0000 002	Meals - Autism Conf	33.38
			Vendor Total:	33.38
04/11/2022				
	PAR, Inc	01 1200 650 000 0000 002	online scoring of EDDT	10.50
			Vendor Total:	10.50
05/04/2022				
	Parks, Katie	01 2710 332 000 0000 002	Transportation April 2022	95.04
			Vendor Total:	95.04
05/04/2022				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation April 2022	95.03
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation April 2022	285.11
			Vendor Total:	380.14
04/20/2022				
	Popplers Music, Inc	01 1100 610 000 1108 002	Fires Of Mazama - Sweeney	45.00
	Popplers Music, Inc	01 1100 610 000 1108 002	Symphonic Variants - Doug Wagner	50.00
	Popplers Music, Inc	01 1100 610 000 1108 002	Surfin U.S.A. - Michael Sweeney	40.00
	Popplers Music, Inc	01 1100 610 000 1108 002	Beginners Rock - Randall Standridge	45.00
	Popplers Music, Inc	01 1100 610 000 1108 002	Incantation and Ritual - Brian Balmages	50.00
	Popplers Music, Inc	01 1100 610 000 1108 002	shipping	18.95
			Vendor Total:	248.95
04/30/2022				
	Ranchland Auto Parts	01 1100 610 000 1180 001	Class Supplies	28.56
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	78.44
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Maintenance	75.70
			Vendor Total:	182.70
05/04/2022				
	Reserve Account	01 2510 531 000 0000 000	Postage	113.09
	Reserve Account	01 2510 531 000 0000 002	Postage	30.48
	Reserve Account	01 2510 531 000 0000 001	Postage	297.09
	Reserve Account	01 1200 531 000 0000 002	Postage	1.46
	Reserve Account	01 1200 531 000 0000 001	Postage	7.40
	Reserve Account	06 3100 531 000 0000 000	Postage	105.47
			Vendor Total:	554.99
04/19/2022				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues 4/1/22-6/30/22	90.00
			Vendor Total:	90.00
04/30/2022				
	Sawyer, Debra	01 3300 333 000 1744 002	Mlg - Safe with You Training in	105.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Norfolk	
			Vendor Total:	105.30
05/04/2022				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation April 2022	158.40
	Sayers, Angela	01 2710 332 000 0000 002	Transportation April 2022	158.39
			Vendor Total:	316.79
05/04/2022				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation April 2022	60.02
			Vendor Total:	60.02
05/04/2022				
	Seger, Becky	01 2710 332 000 0000 002	Transportation Nov 2021-Apr 2022	915.12
	Seger, Becky	01 2710 332 000 0000 001	Transportation Nov 2021-Apr 2022	915.13
			Vendor Total:	1,830.25
05/04/2022				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation April 2022	170.06
			Vendor Total:	170.06
05/04/2022				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation April 2022	205.91
			Vendor Total:	205.91
05/04/2022				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation April 2022	405.15
			Vendor Total:	405.15
04/05/2022				
	Staples Advantage	01 2610 610 000 0000 001	Atomic Clocks	148.32
			Vendor Total:	148.32
04/07/2022				
	Stauffer, Seth	01 2710 626 000 0000 001	Vehicle Fuel (State FFA)	40.00
			Vendor Total:	40.00
10/20/2021				
	Stenka, Ken	01 2620 610 000 0000 001	American & Nebraska Flags	325.61
			Vendor Total:	325.61
05/04/2022				
	Sterns, Karlene	01 2710 332 000 0000 002	Transportation April 2022 (to 4/22/22)	93.37
			Vendor Total:	93.37
04/14/2022				
	Sudbeck, Brittany	01 2120 320 000 0000 002	PBiS Mtg 4/13/22	11.00
			Vendor Total:	11.00
05/04/2022				
	Summers, Brandi	01 2710 332 000 0000 001	Transportation April 2022	380.14
			Vendor Total:	380.14
03/29/2022				
	Taylor Made Printing, Inc.	01 6990 610 000 1198 002	Banner - Family Literacy	58.15
04/19/2022				
	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Envelopes - Regular (5000)	545.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/19/2022	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Textbook Loan Program Stamper	19.25
			Vendor Total:	622.40
05/01/2022	Three River	01 3541 382 000 1193 000	Internet/Phone	119.11
	Three River	01 3541 382 000 1194 000	Phone	49.53
			Vendor Total:	168.64
04/20/2022	Tomjack, Michelle	01 6310 580 000 0000 002	Meals - Autism Conf	36.27
			Vendor Total:	36.27
04/28/2022	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	391.73
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Kdg Supplies	21.57
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	205.04
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	83.49
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	165.10
	Torpin's Rodeo Market	01 6200 610 000 0000 002	Family Reading Night Supplies	149.20
			Vendor Total:	1,016.13
04/05/2022	University of Neraska-Lincoln	01 1100 810 000 1148 001	Virtual Field Trip - Tusker Power	80.00
			Vendor Total:	80.00
05/04/2022	VanEvery, Greg	01 2710 332 000 0000 002	Transportation April 2022	205.91
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation April 2022	205.91
			Vendor Total:	411.82
05/04/2022	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.65
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	97.75
			Vendor Total:	156.40
04/26/2022	Walker, Mike	01 2620 352 000 0000 001	Work on Sound System	25.00
			Vendor Total:	25.00
05/04/2022	Welke, Amanda	01 2710 332 000 0000 001	Transportation April 2022	139.39
			Vendor Total:	139.39
04/06/2022	Wettlaufer Landscapes & Garden Center	01 2630 352 000 0000 001	HS Spring & Fall Clean Ups Machinery Use	55.00
			Vendor Total:	55.00
05/04/2022	Wilson, Sarah	01 2710 332 000 0000 002	Transportation April 2022	137.27
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation April 2022	274.55
			Vendor Total:	411.82
05/05/2022				

<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 - Apr 2022	380.14
			Vendor Total:	380.14
03/31/2022				
	Wragge, William	01 6310 580 000 0000 001	Meals - NASES Conf	45.56
			Vendor Total:	45.56
05/04/2022				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation April 2022	760.29
			Vendor Total:	760.29
05/04/2022				
	Young, Heather	01 2710 332 000 0000 001	Transportation April 2022	212.58
			Vendor Total:	212.58
05/03/2022				
	Young, Sara	01 2710 332 000 0000 002	Transportation April 2022	158.39
	Young, Sara	01 2710 332 000 0000 001	Transportation April 2022	158.40
			Vendor Total:	316.79
			Checking Account Total:	129,548.72

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/16/2022	Checking	1		
04/16/2022	Amazon.com	01 1100 650 000 0000 002	SUPLIK iPad 10.2 Case, iPad 9th/8th/7th	16.98
	Amazon.com	01 1100 650 000 0000 002	SUPLIK iPad 10.2 Case, iPad 9th/8th/7th	16.98
	Amazon.com	01 1100 650 000 0000 002	SUPLIK iPad 10.2 Case, iPad 9th/8th/7th	15.98
04/17/2022	Amazon.com	01 2130 610 000 0000 001	Medical Floor Scale	154.95
04/16/2022	Amazon.com	01 3300 610 000 1744 002	Elenco Snap Circuits Jr. SC-100 Electron	20.99
	Amazon.com	01 3300 610 000 1744 002	Magic fly Fabric Permant paint 40 colors	25.55
	Amazon.com	01 3300 610 000 1744 002	Mancala game for kids-simple strategy g	10.99
	Amazon.com	01 3300 610 000 1744 002	Connect 4 strategy Board game for ages 6	10.99
	Amazon.com	01 3300 610 000 1744 002	Think Fun Gravity Maze Marble Run Brain	29.99
	Amazon.com	01 3300 610 000 1744 002	Perfection Hasbro Gaming Perfection popp	9.99
04/24/2022	Amazon.com	01 2151 640 000 0000 002	Decibella and Her 6 inch Voice	9.95
05/03/2022	Amazon.com	01 2610 610 000 0000 000	Woods 4907 Extension Cord Reel with 4-Ou	33.94
	Amazon.com	01 2610 610 000 0000 001	DEWENWILS Extension Cord Reel with 25 FT	115.96
04/24/2022	Amazon.com	01 1200 610 000 0000 002	Learning Resources All about me sorting	20.00
04/17/2022	Amazon.com	01 1100 610 000 1105 002	Craft Magnets	25.96
04/14/2022	Amazon.com	01 3300 610 000 1744 002	Feechagier Water Balloons for instant 59	25.36
04/06/2022	Amazon.com	01 2610 610 000 0000 001	BNC T Adapter-T-shaped Coax	15.86
			Vendor Total:	560.42
03/31/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meals - Family Literacy	64.14
			Vendor Total:	64.14
04/03/2022	DoubleTree	01 6310 580 000 0000 002	NASES Conference - Lodging - J. York	238.00
	DoubleTree	01 6310 580 000 0000 000	NASES Conference - Lodging - D.	238.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Clifton	
			Vendor Total:	476.00
04/14/2022	Fairy Dust Teaching.com	01 1190 643 000 1190 002	Regis - E. Williamson	67.00
			Vendor Total:	67.00
04/01/2022	Heinemann Publishing	01 6310 330 000 1195 000	Literacy Training - St. Mary's Elementar	960.00
			Vendor Total:	960.00
04/24/2022	Hilton Omaha	01 6310 580 000 0000 002	NETA Lodging - Froman & Langan	324.00
	Hilton Omaha	01 6310 580 000 1195 002	NETA Lodging - St. Mary's	324.00
			Vendor Total:	648.00
03/29/2022	Imperial Inn	01 2212 580 000 0000 002	ELA Curriculum Review Lodging - R. Koch	87.60
			Vendor Total:	87.60
04/23/2022	Lakeshore Learning Materials	01 3541 610 000 1193 000	Returned Infant Changing Table	(656.00)
			Vendor Total:	(656.00)
04/12/2022	Live Action Safety	01 2130 610 000 0000 001	LIFEPAK CR Plus AED Replacement Pads & B	110.00
			Vendor Total:	110.00
05/03/2022	NDE Early Childhood Training Center	01 3541 330 000 1193 000	CLASS - Toddler Regis Cancelled	(85.00)
			Vendor Total:	(85.00)
04/01/2022	Nebraska State Patrol	01 3541 352 000 1194 000	Fingerprinting - Sixpence	46.38
			Vendor Total:	46.38
03/27/2022	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
04/21/2022	Southwest Airlines	01 2190 580 000 0000 001	Down Pmt on FCCLA Flights	800.00
			Vendor Total:	800.00
04/13/2022	Subway	01 6990 610 000 1198 002	Meals - Family Literacy	384.72
			Vendor Total:	384.72
03/30/2022	Superior Van & Mobility	01 2732 350 000 9018 000	Van Repairs	120.00
	Superior Van & Mobility	01 2732 610 000 9018 000	Van Repairs	91.59
			Vendor Total:	211.59
04/19/2022	Sweetwater Sound	01 1100 610 000 1108 002	Hosa 15 foot microphone cable	23.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Sweetwater Sound	01 1100 610 000 1108 002	Hosa 30 foot microphone cable	37.45
			Vendor Total:	60.90
04/06/2022	Teachers Pay Teachers	01 2151 610 000 0000 002	Transition Workbook for Deaf/Hard of Hea	5.20
	Teachers Pay Teachers	01 2151 610 000 0000 002	Bundle Home and Community Life Skills fo	8.00
	Teachers Pay Teachers	01 2151 610 000 0000 002	Life Skills Virtual Field Trip Bundle Bo	41.60
	Teachers Pay Teachers	01 2151 610 000 0000 002	Autumn Auditory Training Puzzle Reveal B	14.40
	Teachers Pay Teachers	01 2151 610 000 0000 002	Phonological Processes Minimal Pairs Fla	6.00
	Teachers Pay Teachers	01 2151 610 000 0000 002	Discount	(5.90)
	Teachers Pay Teachers	01 2151 610 000 0000 002	Auditory Training Bundle: Feed the Anima	19.20
			Vendor Total:	88.50
03/31/2022	Torpin's Rodeo Market	01 6990 610 000 1198 002	Meals - Family Literacy	11.94
04/14/2022	Torpin's Rodeo Market	01 6990 610 000 1198 002	Meals - Family Literacy	8.15
			Vendor Total:	20.09
03/03/2022	Tru by Hilton	01 2212 580 000 0000 002	ELA Observation - H. Froman & M Hampton	96.00
			Vendor Total:	96.00
04/14/2022	TunesKit	01 1100 643 000 0000 001	Online Recovery Software	52.70
			Vendor Total:	52.70
04/01/2022	UNL - Center on Children, Families, and the Law	01 3541 330 000 0000 000	NYCI Regis - K. Hornback	35.00
	UNL - Center on Children, Families, and the Law	01 3541 330 000 0000 000	NYCI Regis - J. Brodersen	35.00
	UNL - Center on Children, Families, and the Law	01 3541 330 000 0000 000	NYCI Regis - K. Thiele	35.00
			Vendor Total:	105.00
04/14/2022	Westside Restaurant LLC	01 6990 610 000 1198 002	Meals - Family Literacy	400.00
			Vendor Total:	400.00
			Checking Account Total:	4,577.04

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/09/2022	Checking	1		
05/09/2022	Bowder, Brandi	01 3541 350 000 0000 000	Fingerprinting - Sixpence	10.00
			Vendor Total:	10.00
05/09/2022	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	23.26
			Vendor Total:	23.26
05/06/2022	Decker Inc. School Fix	01 2620 610 000 0000 001	Carriage Bolt10-24 x 1 1/4 in	16.72
	Decker Inc. School Fix	01 2620 610 000 0000 001	9000 Searies Large Shell for 18in Seat H	239.40
	Decker Inc. School Fix	01 2620 610 000 0000 001	Carriage Bolt 10 - 24 x 1/1/4 in	0.00
	Decker Inc. School Fix	01 2620 610 000 0000 001	shipping handling	48.94
	Decker Inc. School Fix	01 2620 610 000 0000 001	#10-24 Nylon Lock Nut	0.00
			Vendor Total:	305.06
05/09/2022	Dollar General-Regions 410526	01 3541 610 000 1194 000	Sixpence Supplies	18.60
	Dollar General-Regions 410526	01 2310 610 000 0000 000	Staff Appreciation	27.50
			Vendor Total:	46.10
05/06/2022	Frontline Technologies Group LLC	01 2510 643 000 0000 000	Applicant Tracking 7/4/22-7/3/23	2,435.62
			Vendor Total:	2,435.62
05/09/2022	Licensure Unit	01 3300 810 000 1744 002	2022-2023 License-Developing Eagles	50.00
			Vendor Total:	50.00
			Checking Account Total:	2,870.04