

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, July 11, 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, June 30, 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
  - C. Remove Check Signer
  - D. Policy Updates
    - i. Policy #508.17 - Seizure Safe Schools
    - ii. Policy #702.03 - Budget Adoption Process
    - iii. Policy #902.02 - Construction Plans & Specifications
    - iv. Policy #902.04 - Bids and Awards for Construction Contracts
9. **New Business**
  - A. Policy #504.20 - Bullying Prevention
  - B. Budget
  - C. School Audit Engagement
  - D. Safe Return to In-Person Instruction and Continuity of Services Plans
  - E. Meal Reimbursement
  - F. 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, June 20, 2022**

---

**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

---

Attendance Taken at 7:28 PM.

Gene Chohon: Present  
Michael Hammerlun: Present  
Aaron Troester: Present

Attendance Update Taken at 8:49 PM.

Barton Becker: Present

Posted Locations:

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

Posted: Thursday, June 9, 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, June 20, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

Mike Rotherham was also present.

1.8. Excused/Unexcused Board Members

A motion to excuse Amy Jo Rowse and Coby Welke from the board meeting, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

#### **4. Approve Meeting Agenda**

A motion to approve the meeting agenda, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 4, Nay: 0, Absent: 2

#### **5. Approve Minutes of Previous Meeting(s)**

A motion to approve the minutes of the May 9, 2022 regular meeting, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 4, Nay: 0, Absent: 2

#### **6. Reception of Visitors**

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

#### **7. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

#### **8. Old Business**

##### **8.A. Football Field Concession Stand/Restroom Project**

Mrs. Shane and Mr. Hostert reviewed preliminary drawings with the board for the concession stand/restroom project.

##### **8.B. Report on Track Progress**

Mrs. Shane and Mr. Hostert reported that an individual from Nemaha Sports Construction stopped by to examine the track. He walked the track and although he said it didn't look great, he didn't believe it posed a safety risk. He was going to have another individual stop by and see what he thought. No action was taken.

##### **8.C. Review of Vehicle Bids**

A motion to accept a bid from Prairie Hills Ford in the amount of \$29,995 for a 2017 Ford Flex, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

##### **8.D. Choosing the Best Health Curriculum**

A motion to purchase the Choosing the Best curriculum for grades 6-9 to be implemented during the 2022-23 school year, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

##### **8.E. Set Lunch Prices for the Upcoming School Year**

A motion to approve ala carte prices as recommended for the 2022-2023 school year, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

##### **8.F. Policy #504.19 - Student Fees**

A motion to approve Policy #504.19 Student Fees, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

#### **9. New Business**

9.A. Authorize Superintendent to Apply for Federal Funds for the 2022-2023 school year

A motion to authorize the superintendent to apply for federal funds for the 2022-23 school year, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

9.B. Authorize Check Signers

A motion to authorize Mike Rotherham as a check signer for the following accounts: the General Fund, Flex Fund, Imprest Fund, Employee Benefit Fund, the Building Fund Depreciation Fund and the Activity Fund, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

9.C. NRCSA USBank One Card

No action taken.

9.D. Building/School Safety

A motion to approve the intercom system at the Elementary, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

Yea: 4, Nay: 0, Absent: 2

A motion to get cost estimates for securing the front entry of the Elementary School, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

9.E. Internet Redundancy

A motion to enter into an agreement with Three River Telco for 1 GB of internet for a redundant line, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 3, Nay: 1, Absent: 2

9.F. Date for Special Superintendent Transition Meeting with NRCSA

A motion to schedule a special transition meeting for July 11, 2022 @ 3:00 pm, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

9.G. Activity Assignments

Activity assignments were reviewed. No action necessary.

9.H. Policy Services

A motion to utilize KSB's policy services moving forward, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

9.I. Policy #1005.03 - Parent & Family Involvement in Schools

President Gene Chohon opened the hearing at 8:31 pm to discuss, consider and take any necessary action on Policy #1005.03 Parent & Family Involvement in the Schools. Hearing no public comment, the hearing was closed at 8:32 pm.

A motion to reaffirm Policy #1005.03 - Parent & Family Involvement in Schools, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

9.J. Policy Updates

9.J.i. Policy #508.17 - Seizure Safe Schools

A motion to advance Policy #508.17 Seizure Safe Schools to second reading, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

Amy Rowse: Absent, Coby Welke: Absent, Michael Hammerlun: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea  
Yea: 4, Nay: 0, Absent: 2

9.J.ii. Policy #702.03 - Budget Adoption Process

A motion to advance Policy #702.03 - Budget Adoption Process to second reading, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

Amy Rowse: Absent, Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea  
Yea: 4, Nay: 0, Absent: 2

9.J.iii. Policy #902.02 - Construction Plans & Specifications

A motion to advance Policy #902.02 - Construction Plans & Specifications to second reading, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

Amy Rowse: Absent, Coby Welke: Absent, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Aaron Troester: Yea  
Yea: 4, Nay: 0, Absent: 2

9.J.iv. Policy #902.04 - Bids and Awards for Construction Contracts

A motion to advance Policy #902.04 - Bids & Awards for Construction Contracts to second reading, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

Amy Rowse: Absent, Coby Welke: Absent, Gene Chohon: Yea, Michael Hammerlun: Yea, Aaron Troester: Yea, Barton Becker: Yea  
Yea: 4, Nay: 0, Absent: 2

9.K. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

**10. Administrative Reports**

Administrative reports were presented.

**11. Bills and Claims and Payroll Report**

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

Amy Rowse: Absent, Coby Welke: Absent, Michael Hammerlun: Yea, Aaron Troester: Yea, Barton Becker: Yea, Gene Chohon: Yea  
Yea: 4, Nay: 0, Absent: 2

**12. Adjournment**

A motion to adjourn at 9:02 pm, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

Amy Rowse: Absent, Coby Welke: Absent, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Aaron Troester: Yea  
Yea: 4, Nay: 0, Absent: 2

# 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 13<sup>TH</sup> STREET, SUITE 1400, LINCOLN, NE 68508  
(402) 476-9200  
[jgessford@perrylawfirm.com](mailto:jgessford@perrylawfirm.com)  
[rschultze@perrylawfirm.com](mailto:rschultze@perrylawfirm.com)  
[gperry@perrylawfirm.com](mailto:gperry@perrylawfirm.com)



Nebraska Council  
of School Administrators

455 South 11<sup>th</sup> Street, Suite A  
Lincoln, NE 68508  
(402) 476-8055  
[ncsa.org](http://ncsa.org)

# Board Calendar

## August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Direct Superintendent to sign Extra Duty Contracts
- Board Committee Assignments
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing

## September

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

## October

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

## November

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

## December

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

## January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Appoint District Non-Discrimination Compliance Coordinator
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

## **February**

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years, approved in 2021)
- Advertise for Audit Services (every three years, approved in June 2018)

## **March**

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.02 – Nonresident Students - Option Enrollment
- Accept Lawn Care Bids
- Accept Audit Services Bid

## **April**

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch
- Audit Contract (every three years, beginning 2022, approved for 2021-2022 Audit)

## **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



July 5, 2022

Dear Mr. Hostert:

I would like to take this opportunity to thank you and the O'Neill Board of Education on behalf of Brooklynn Cahoy, Harleigh Claussen, Annie Corkle, Winnie Huber, Hana Miller, Brooke Read, Hailey Romesser, Ally Sedlacek, Emily Sholes, and myself for the support you provided us to attend the FCCLA National Leadership Meeting in San Diego. It was a great opportunity for us to gain ideas and updated information for our chapter. There were 7,000 FCCLA members, advisors, and guests attending the conference from across the United States.

As you know, five of the girls competed in STAR. All five girls received gold medals with Annie Corkle finishing third in the nation in Leadership Level 2 and Hailey Romesser and Emily Sholes finishing third in the nation in Repurpose Redesign Level 1. Brooklynn Cahoy and Brooke Read received a gold medal in Chapter Service Project Portfolio Level 2. We can all be very proud of them.

Also attending was Nebraska State Officer Hana Miller. Hana is serving as the State Vice President of Membership. She will be very involved at the state level this year. In addition, Winnie Huber will serve as the Public Relations officer of the Community Leader State Peer Officer Team. Both will present sessions to various FCCLA Chapters and Districts throughout the upcoming school year as well as assist in planning their respective state conferences. They would be very happy to come to a board meeting and discuss their responsibilities and accomplishments.

Harleigh Claussen and Ally Sedlacek presented a session at nationals on Advocacy, it was very well attended. They both helped with STAR events as well, serving as a youth room consultant and evaluator respectively. Hana also served as a youth room consultant while Mrs. Nicole Sedlacek and I also served as evaluators.

Lily Huber also attended at her own expense. We were also fortunate to have several moms attend which was very helpful. Karen Cahoy, Becky Corkle, Monica Huber, Jill Romesser, and Nicole Sedlacek attended.

We appreciate the support and encouragement given to our chapter by you, Mr. Wragge, Mrs. Shane, and the School Board. FCCLA gives students many opportunities to expand their horizons. It is amazing to watch them grow and develop during their years of membership. I have seen many students gain a variety of skills, which will aid them in their futures. It is gratifying to know that the O'Neill School System recognizes the importance of such experiences and encourages participation. We look forward to working with you in the coming years. Again thank you for your support.

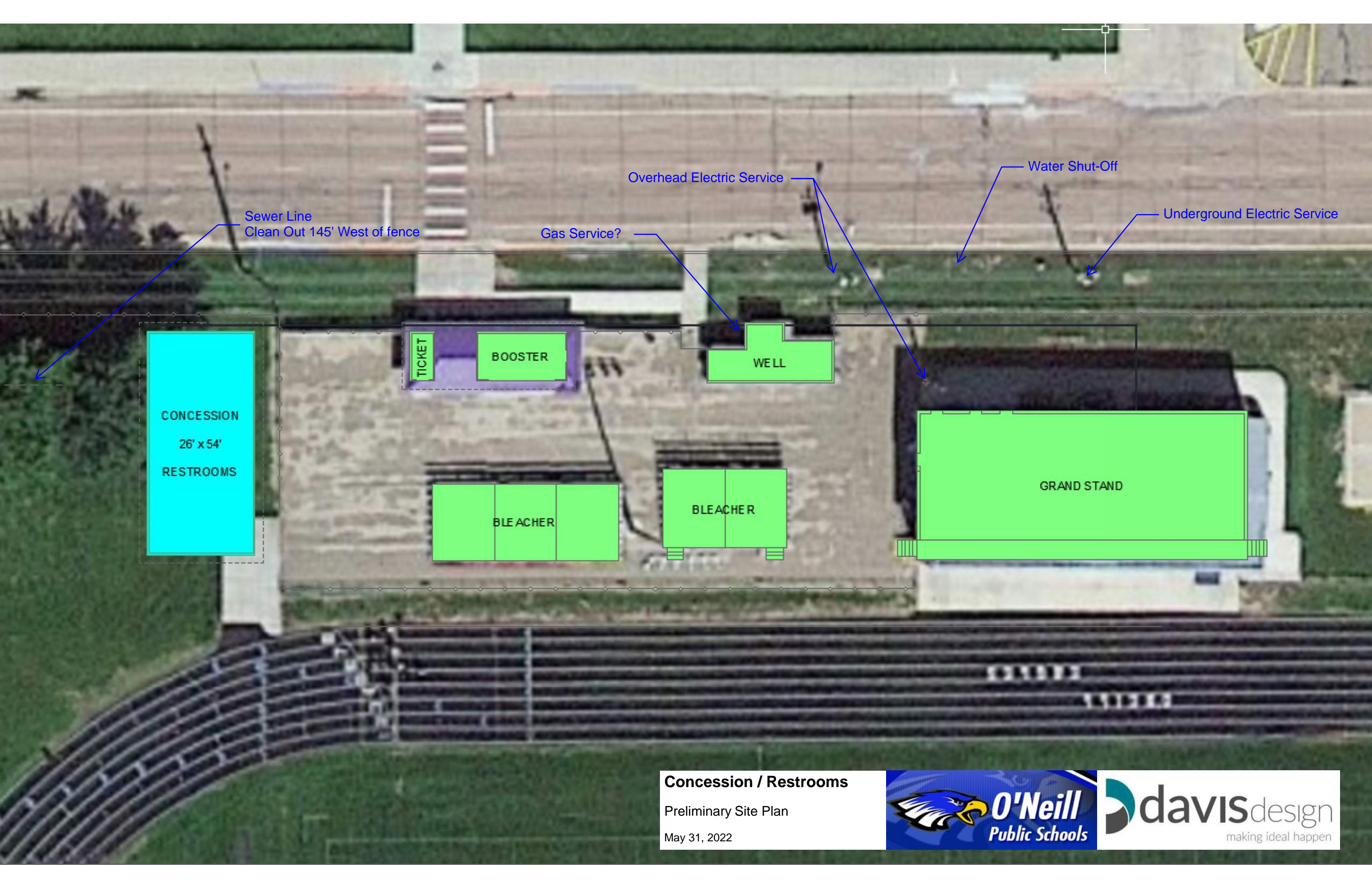
Sincerely,  
**Ann Mann**



Attending FCCLA National Leadership Conference 2022

Front row: Hailey Romesser, Lily Huber, and Emily Sholes

Back row: Brooke Read, Brooklynn Cahoy, Annie Corkle, Hana Miller, Winnie Huber,  
Harleigh Claussen, and Ally Sedlacek,



CONCESSION  
26' x 54'  
RESTROOMS

TICKET  
BOOSTER

WELL

BLEACHER

BLEACHER

GRAND STAND

Sewer Line  
Clean Out 145' West of fence

Gas Service?

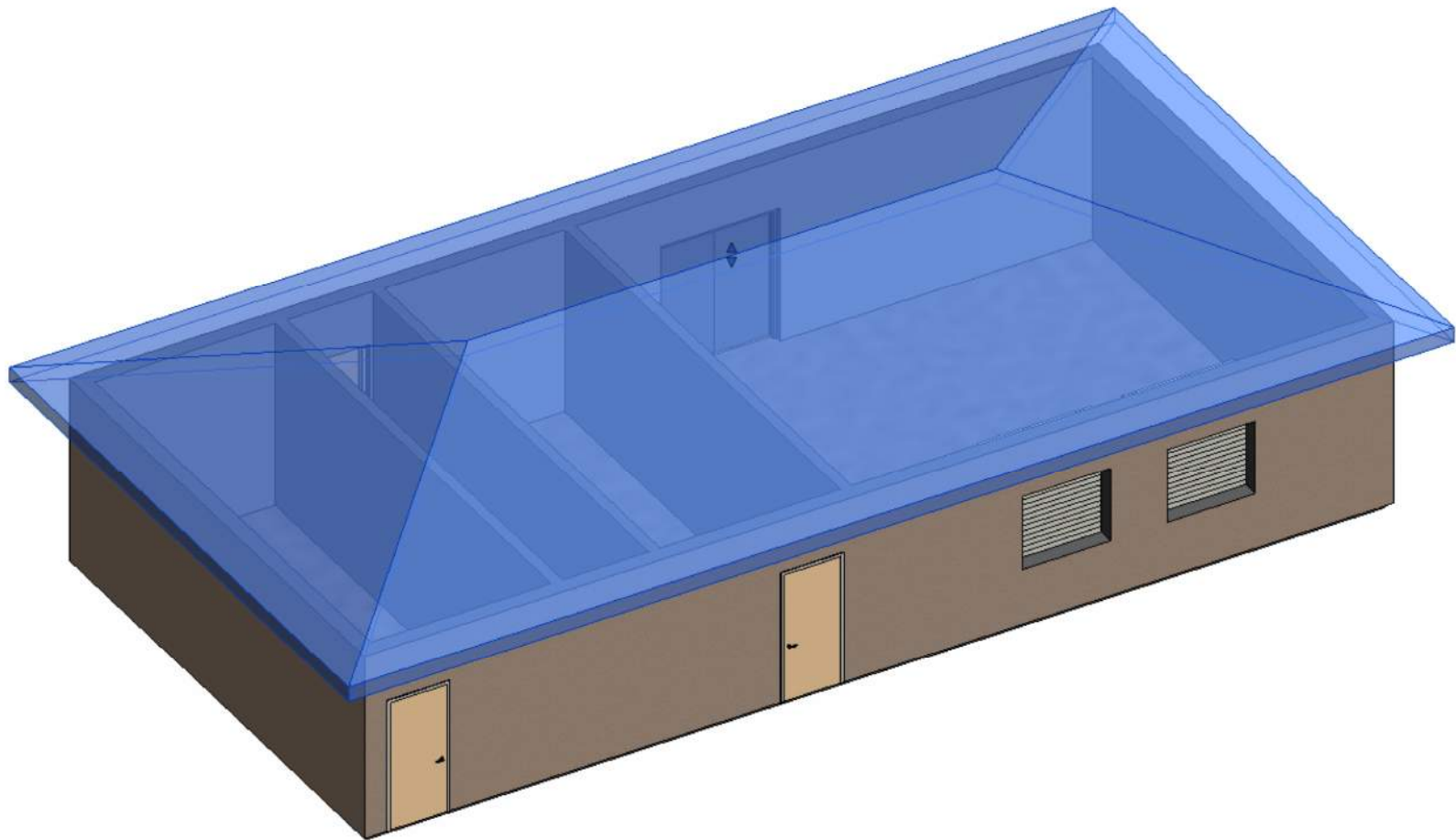
Overhead Electric Service

Water Shut-Off

Underground Electric Service

**Concession / Restrooms**  
Preliminary Site Plan  
May 31, 2022



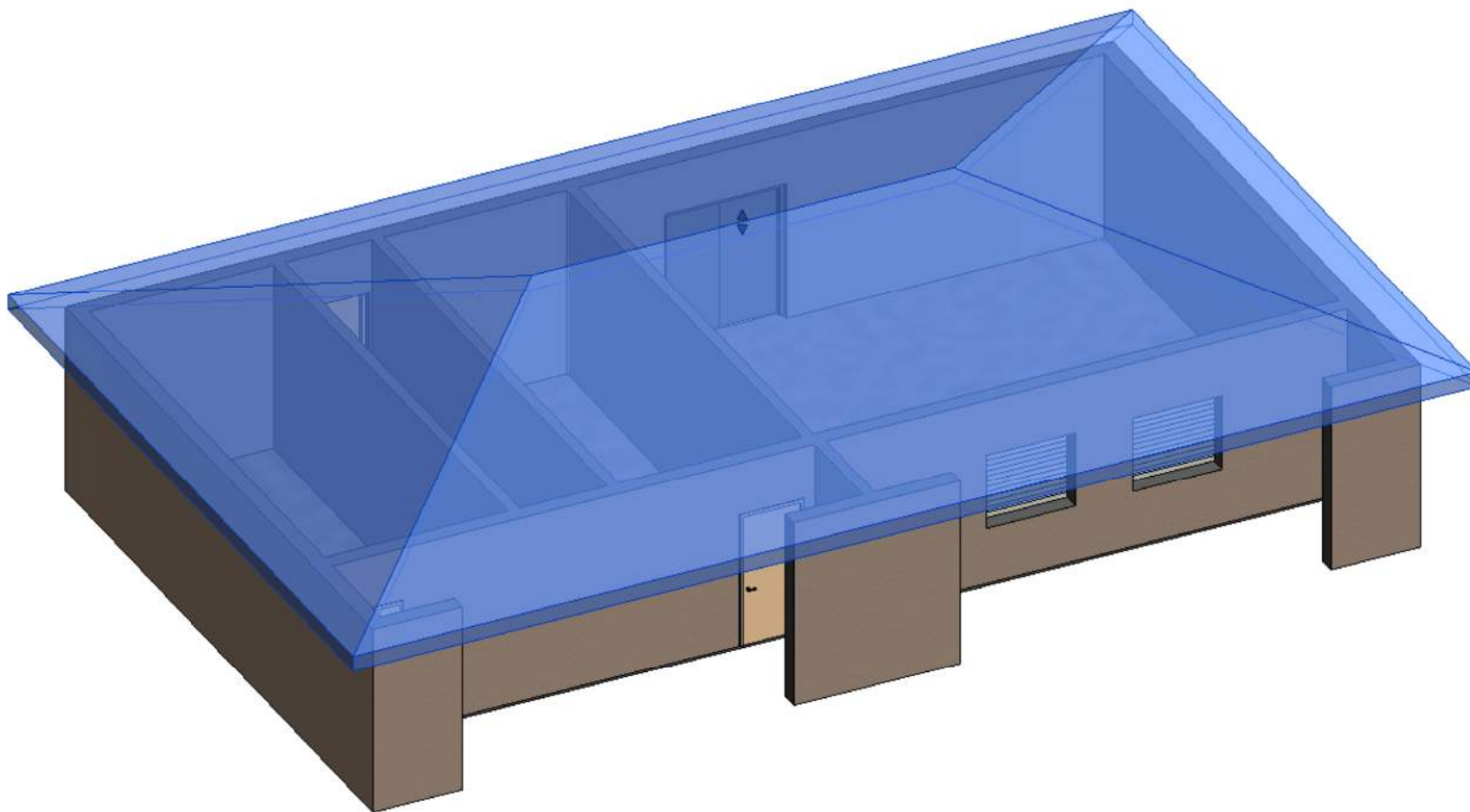


**Concession / Restrooms**

Elevation 1

May 31, 2022



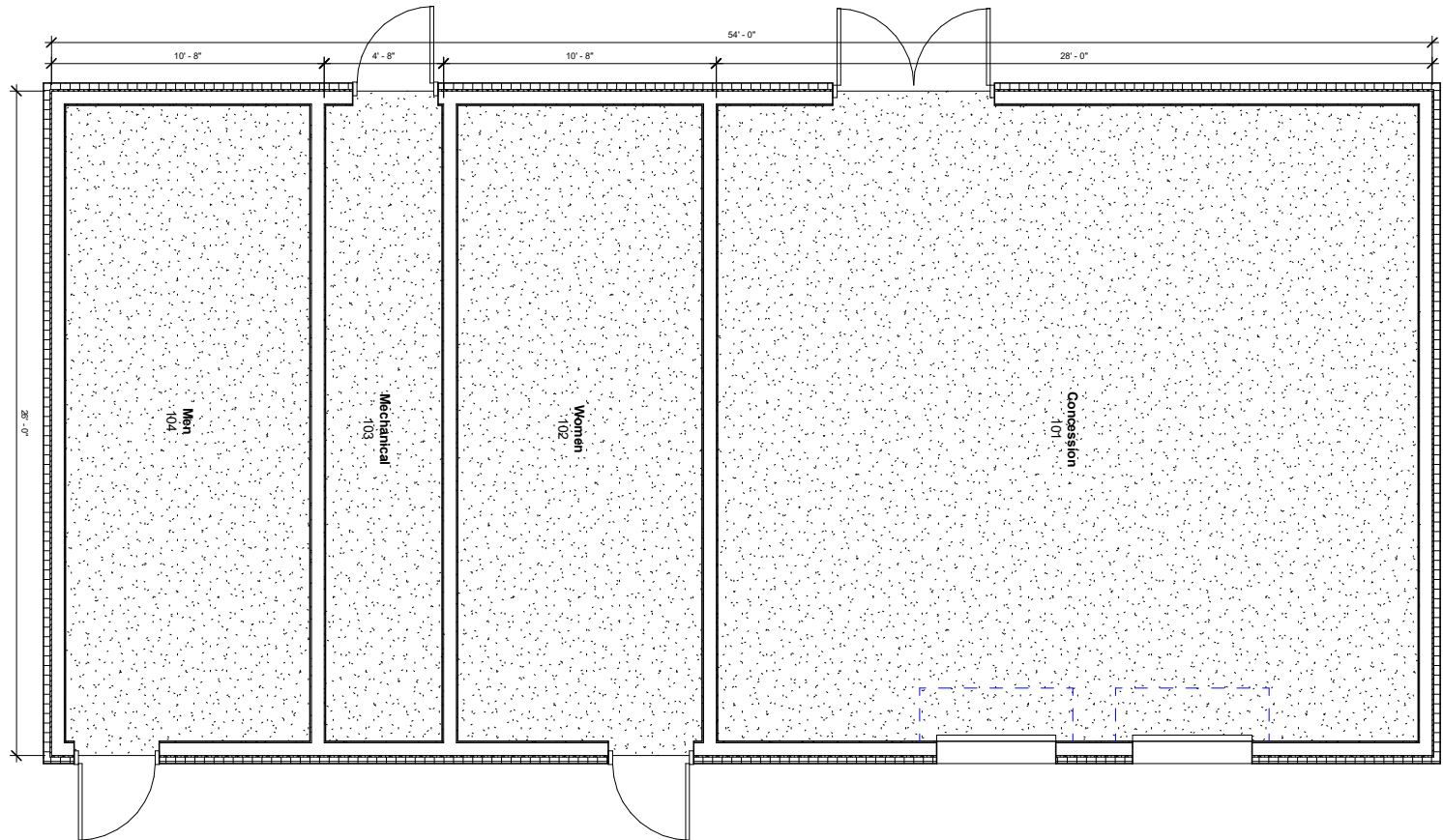


**Concession / Restrooms**

Elevation 2

May 31, 2022



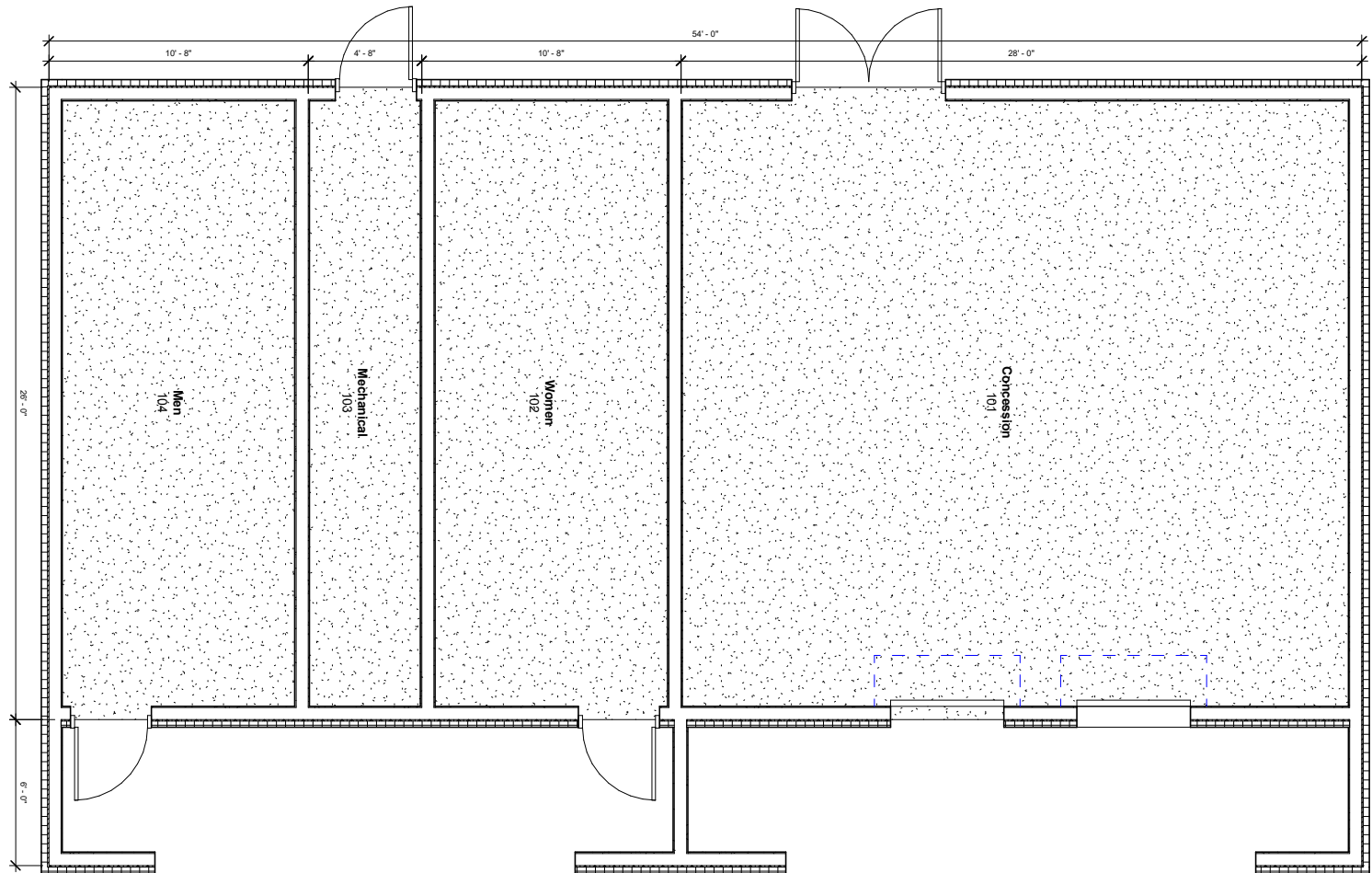


**Concession / Restrooms**

Floor Plan 1

May 31, 2022





**Concession / Restrooms**

Floor Plan 2

May 31, 2022



**Section 500 – Students**  
**Student Health and Well Being**  
**Seizure Safe Schools**

**File: 508.17**

In any district school with at least one student identified as having a seizure disorder, if the student's parent/guardian and health care provider have worked with the school to develop a seizure action plan that school shall have at least one employee who has met the training requirements necessary to administer or assist with the self-administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms as approved by the United States Food and Drug Administration.

The training shall include instruction in administering seizure medications, recognizing the signs and symptoms of seizures, and responding to such signs and symptoms with the appropriate steps.

Prior to the administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms by a school employee, a student's parent or guardian shall:

1. Provide the school with a written authorization to administer the medication at school;
2. Provide a written statement from the student's health care practitioner containing the following information:
  - a. The student's name;
  - b. The name and purpose of the medication;
  - c. The prescribed dosage;
  - d. The route of administration;
  - e. The frequency that the medication may be administered; and
  - f. The circumstances under which the medication may be administered.
3. Provide the medication to the school in its unopened, sealed package with the intact label affixed by the dispensing pharmacy; and
4. Collaborate with school employees to create a seizure action plan.

If specified in a student's seizure action plan, such student shall be permitted to possess the supplies, equipment, and medication necessary to treat a seizure disorder in accordance with such seizure action plan.

The authorization, statement, and seizure action plan required for each student shall be kept on file in the office of the school nurse or school administrator.

Each seizure action plan shall be distributed to any school personnel or volunteers responsible for the supervision or care of the student for whom such seizure action plan was created.

**Section 500 – Students**  
**Student Health and Well Being**  
**Seizure Safe Schools**

**File: 508.17**

Any authorization provided by a parent or guardian shall be effective only for the school year in which it is provided and shall be renewed each following school year.

For all schools in the district regardless of whether any students are identified as having a seizure disorder, each certificated school employee shall participate in a minimum of one hour of self-study review of seizure disorder materials at least once in every two school years.

Schools or school employees who act in compliance with the Seizure Safe Schools Act shall not be liable for damages related to the care of a student's seizure disorder unless such damages resulted from an act of willful or wanton misconduct by the school or school employee nor shall school employees be subject to any disciplinary proceeding related to an act taken in compliance with the Seizure Safe Schools Act unless such action constitutes willful or wanton misconduct.

Legal Reference:                      Neb. Statute 79-3201 to 3207

New Policy

**Section 700 – Business Operation**  
**Annual Budget**  
**Budget Adoption Process**

**File: 702.03**

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing held separately from any regularly scheduled meeting before the adoption of the proposed budget by the board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record and on its website, if it has one, at least 4 calendar days prior to the hearing, including the day of publication. The hearing shall not be limited by time and any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. Similarly, a Tax Request hearing must be held on the same night or a later night as the Budget Hearing with 4 days prior notice.

The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

The published hearing notice shall contain the following information:

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

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

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



**Section 700 – Business Operation**  
**Annual Budget**  
**Budget Adoption Process**

**File: 702.03 – R3**

**BUDGET HEARING AND RESOLUTION CHECKLIST PROCEDURES**

The District shall give notice of the Budget Hearing and the Tax Request Hearing at least 4 days prior to the hearings, including the day of publication, in the newspaper of record and on the newspaper's website, if it has one. The hearing notice shall include the 10 required items as listed in Regulation 702.03R1. The hearings must be held separately from any regularly scheduled meeting. The Tax Request Hearing may be held following the Budget Hearing or on a later date. They shall not be limited by total time although time limits may be set for each speaker. Any member of the public who wishes to speak on the proposed budget statement or tax request must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

The Board meets to approve and adopt its proposed budget. The budget resolution shall include the 7 required items of information.

If the district's budget will increase its property tax more than the allowable growth percentage, prepare for the Joint Public Hearing by designating one representative to attend and supplying the 8 required information items to the clerk of the county in which the district's central office is located by September 5th. Wait to be notified of the date, time, and location of the Joint Public Hearing.

At the Joint Public Hearing, the presentation shall include the 7 items supplied to the county clerk including the phone number and email address for interested persons to contact the District. Any member of the public shall be allowed to speak at the Joint Public Hearing and shall be given a reasonable amount of time to do so.

The superintendent will ensure the budget is filed with and certified to the county levying board by September 30th as required with attached proof of publication and a copy of the resolution setting the property tax request shall be certified and forwarded to the county clerk by October 15th.

~~Compare the proposed budget to prior year's budget – if the proposed budget amount is less than or equal to the prior year's budget amount, go to item 5.~~

~~If the proposed budget will increase the property tax more than the allowable growth percentage, go to item 3, if not go to item 5.~~

~~Prepare for the Joint Public Hearing by designating one representative to attend and supplying the 8 required information items to the clerk of the county in which the district's central office is located by September 5th. Wait to be notified of the date, time, and location of the Joint Public Hearing.~~

**Section 700 – Business Operation**  
**Annual Budget**  
**Budget Adoption Process**

**File: 702.03 – R3**

~~At the Joint Public Hearing, the presentation shall include the 8 items supplied to the county clerk including the phone number and email address for interested persons to contact the District. Any member of the public shall be allowed to speak at the Joint Public Hearing and shall be given a reasonable amount of time to do so.~~

~~The District shall give notice of the Budget Hearing at least 4 days prior to the hearing, including the day of publication, in the newspaper of record and on the newspaper's website, if it has one. The hearing notice shall include the 10 required items. The hearing must be held separately from any regularly scheduled meeting. It shall not be limited by total time although time limits may be set for each speaker. Any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.~~

~~Following the Budget Hearing, the Board shall meet to approve and adopt its proposed budget. The budget resolution shall include the 7 required items of information.~~

~~The superintendent will ensure the budget is filed with and certified to the county levying board by September 30th as required with attached proof of publication and a copy of the resolution setting the property tax request shall be certified and forwarded to the county clerk by October 15th.~~

**Determining Allowable Growth Percentage**

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

~~For purposes of the Property Tax Request Act:~~

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

~~Excess value means an amount equal to the assessed value of the real property included in a tax increment financing project minus the redevelopment project valuation for such real property;~~

~~Property tax request means the total amount of property taxes requested to be raised for a political subdivision through the levy imposed pursuant to section 77-1601;~~

**Section 700 – Business Operation**  
**Annual Budget**  
**Budget Adoption Process**

**File: 702.03 – R3**

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

~~Real growth value means and includes:~~

~~The increase in a political subdivision's real property valuation from the prior year to the current year due to:~~

~~improvements to real property as a result of new construction and additions to existing buildings,~~

~~any other improvements to real property which increase the value of such property, annexation of real property by the political subdivision, and a change in the use of real property; and~~

~~The annual increase in the excess value for any tax increment financing project located in the political subdivision.~~

~~Redevelopment project valuation has the same meaning as in section 18-2103; and~~

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

**Section 900 – Buildings and Sites**  
**Site Acquisition and Building Construction**  
**Construction Plans and Specifications**

**File: 902.02**

The board may engage the services of consultants or other personnel to study the needs of the school district's buildings and sites in providing the education program. The results of these services will be considered in planning the education program and in making decisions about the improvement and acquisition of additional buildings and sites.

In any construction involving architecture or engineering with a cost contemplated to exceed ~~\$100,000~~\$118,000, and an amount as periodically adjusted by state statute, the board shall engage an architect, a professional engineer, or a person or persons under the direct supervision of an architect or professional engineer to prepare the plans, specifications and estimates for the construction.

It shall be the responsibility of the superintendent to make a recommendation to the board regarding the need for such services and who should perform such services for the board.

Buildings considered for purchase or construction by the board or currently owned by the school district and used for the education program must meet, or upon improvement be able to meet, the specifications set by the board. The board shall make this determination.

Prior to construction or renovation of buildings and sites the board shall make a determination of the method by which it will obtain construction services. If the board elects by a seventy-five percent affirmative vote to use the Construction Management at Risk or Design-Build methods rather than the traditional Design-Bid-Build method, policies for that respective method must be established prior to selecting the construction services provider.

Prior to remodeling or other construction of buildings and sites, the board may appoint a committee of consultants, employees, citizens, or others to assist the board in developing the specifications for the new or improved buildings and sites. These specifications shall be consistent with the education program, and they shall provide the architect with the information necessary to determine what is expected from the facility. It shall be within the discretion of the board to determine whether a committee shall be appointed.

It shall be the responsibility of the superintendent to make a recommendation to the board regarding the specifications of buildings and sites.

Legal Reference: Neb. Statute 81-3445

Cross Reference: 104 Educational and Operational Planning



## Section 500: STUDENTS

### Student Rights and Responsibilities Bullying Prevention

504.20

One of the missions of the District is to provide a physically safe and emotionally secure environment for all students and staff. Positive behaviors (non-violence, cooperation, teamwork, understanding, and acceptance of others) are to be encouraged in the educational program and are required of all staff. Inappropriate behaviors (bullying, intimidation, and harassment) are to be identified and students and all staff are required to avoid such behaviors. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events. Anti-bullying education, strategies and practices are to be implemented to reinforce positive behaviors and to discourage and protect others from inappropriate behaviors.

Bullying may constitute grounds for detention, suspension, expulsion or mandatory reassignment, subject to state and federal statutes and the district's student discipline and due process procedures.

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

It shall be the responsibility of the superintendent to implement appropriate programs or procedures for the purpose of educating students regarding bullying prevention.

Initiations by classes or clubs will not be permitted except by permission of the administration. Hazing will not be permitted in initiations.

This policy shall be reviewed annually.

Legal Reference: Neb. Statute 79-2,137

Cross Reference: 505 Student Discipline

NASB Policy  
Adopted: 08/29/2014  
Reviewed: 07/13/2015  
Reviewed: 07/11/2016  
Reviewed: 07/10/2017  
Reviewed: 07/16/2018  
Reviewed: 07/15/2019  
Reviewed: 07/13/2020  
Revised: 02/15/2021  
Reviewed: 07/19/2021

O'Neill Board of Education  
School District No. 7



**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

112 NORTH SIXTH STREET  
PO BOX 359  
O'NEILL, NEBRASKA 68763  
T: 402.336.2030 F: 402.336.3276

DANACOLE.COM

June 21, 2022

To the Members of the School Board  
O'Neill Public Schools District No. 7  
P.O. Box 230  
O'Neill, NE 68763

To Whom It May Concern:

Enclosed please find the engagement letter for the audit of O'Neill Public Schools for the year ended August 31, 2022. If acceptable, please have a Board member sign the original letter and return it to us in the enclosed envelope. We have enclosed a copy for your records.

Please note the estimated fee for our services included on page eight. After careful consideration we find it necessary to increase our audit fees in order to cover the costs to continue to provide quality audit services. The proposed fee is based on our increased staffing costs and increasing audit regulations and related compliance requirements. These costs include resources needed for hiring, training and retention of quality staff, and related overhead. We appreciate the privilege to provide services to your district over the years and remain committed to continue to offer quality audit and related services.

Our professional standards require communication of certain information regarding audit services contained in the enclosed letter to the Board of Education. The Board acknowledges this communication with the signature of a Board member.

Dana F. Cole & Company appreciates the opportunity to be of service to the O'Neill Public Schools.

Please call us if you have questions.

Yours truly,

DONITA POKORNY, CPA  
For the Firm

Email: pokorny@danacole.com

Enclosures



June 10, 2022

To the Board of Education  
O'Neill Public Schools District No. 7  
P.O. Box 230  
O'Neill, NE 68763

We are pleased to confirm our understanding of the services we are to provide the O'Neill Public Schools District No. 7, O'Neill, Nebraska, for the year ended August 31, 2022.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2022.

We have also been engaged to report on supplementary information that accompanies the O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

1. General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balances and Schedule of Assets and Fund Balance - Modified Cash Basis.
2. Schedule of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis - Budget and Actual - All Funds.
3. Schedule of Expenditures of Federal Awards.
4. Nonmajor Funds - Combining Statement of Receipts, Disbursements, and Changes in Fund Balances - Modified Cash Basis and Statement of Assets and Fund Balances - Modified Cash Basis.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

1. Management's Discussion and Analysis.
2. Activities Fund - Schedule of Changes in Cash Balances.
3. Other supplementary information required or requested.

If applicable, we will also audit the schedule of classifications of payrolls by NCCI codes for the year ended August 31, 2022, to obtain reasonable assurance about whether the classification of payrolls by NCCI codes and payrolls in total is free of material misstatements, and we will issue an opinion thereon.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

#### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In

addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may bill you for this inquiry.

We have identified the following significant risk of material misstatement as part of our audit planning:

Management override of controls.

Planning has not been concluded as of the date of this communication, and modifications may be made.

Our audit of financial statements does not relieve you of your responsibilities.

### **Audit Procedures - Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the O'Neill Public Schools District No. 7, O'Neill, Nebraska's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the O'Neill Public Schools District No. 7, O'Neill, Nebraska, in conformity with the modified cash basis of accounting and the *Uniform Guidance* based on information provided by you. We will prepare a trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in the O'Neill Public Schools District No. 7, O'Neill, Nebraska's general ledger into a working trial balance. In addition, we will assist the District with the AFR upload process, if requested. This will be limited to assistance with formatting and reclassification of reports from the District's software into the format needed for the AFR system. We will also prepare the Schedule of Classification of Payrolls by NCCI Codes and Payrolls in Total and propose journal entries.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation

of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, Michael Rotherham, Superintendent, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the modified cash basis of accounting; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected

misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by October 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the *Uniform Guidance*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Dana F. Cole & Company, LLP, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Dana F. Cole & Company, LLP, is not involved, you agree to clearly indicate in the exempt offering document that Dana F. Cole & Company, LLP, is not involved with the contents of such offering document.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

O'Neill Public Schools District No. 7  
June 10, 2022  
Page eight

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dana F. Cole & Company, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dana F. Cole & Company, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee. The State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Donita D. Pokorny is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. To ensure that Dana F. Cole & Company, LLP's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to begin our audit in early October, and to issue our reports no later than November 5, 2022. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates for the individuals involved. We estimate that our fees for these services will not exceed \$19,500. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Bills will be rendered as the work progresses with payment to be made upon presentation. Interest will be charged at the rate of 1% per month on balances in excess of 60 days. In accordance with

our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary.

### **Reporting**

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the O'Neill Public Schools District No. 7, O'Neill, Nebraska. Circumstances may arise in which our reports may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

You have requested that we provide you with our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2020 peer review report accompanies this letter.

O'Neill Public Schools District No. 7  
June 10, 2022  
Page ten

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the original and return it to us. The copy enclosed is for your records.

Yours truly,



DONITA D. POKORNY  
For the Firm

e-mail: pokorny@danacole.com

DDP:arb

Enclosures

RESPONSE:

This letter correctly sets forth the understanding of the O'Neill Public Schools District No. 7, O'Neill, Nebraska.

By: \_\_\_\_\_

Title: \_\_\_\_\_





# O'Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan

Superintendent  
Mike Rotherham  
402-336-3775  
[mikerotherham@oneillschools.org](mailto:mikerotherham@oneillschools.org)

Elementary Principal  
Jim York  
402-336-1400  
[jimyork@oneillschools.org](mailto:jimyork@oneillschools.org)

Assistant Principal  
Jill Brodersen  
402-336-1400  
[jillbrodersen@oneillschools.org](mailto:jillbrodersen@oneillschools.org)

Guidance Counselors  
Mindee Hilker & Becky Corkle  
402-336-1400  
[mindeehilker@oneillschools.org](mailto:mindeehilker@oneillschools.org)  
[beckycorkle@oneillschools.org](mailto:beckycorkle@oneillschools.org)

Special Education Director  
DeAnna Clifton  
402-336-1948  
[deannaclifton@oneillschools.org](mailto:deannaclifton@oneillschools.org)

# Introduction to O'Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan

The purpose of this document is to outline the learning plan for students at O'Neill Elementary School during times when normal school operations are interrupted or altered. This includes situations such as snow days, health pandemics, etc. While this document includes much information, it is not possible to plan specific contingency plans for all emergency and non-emergency scenarios. The school will work to adjust the Safe Return to In-Person Instruction and Continuity of Services Plan to meet the needs of the students based on the events impeding normal school operations.

It should be understood that no plan can replicate the learning engagement opportunities that students would experience in a regular classroom setting with their teacher. However, the teaching staff at O'Neill Elementary School will work to adjust their instruction and curriculum to the best of their abilities to meet the learning needs of their students. It should also be noted that the success of the O'Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan is dependent on strong collaboration between teachers and staff, students, and parents.

## Communication

Schoolwide communication will come from the SwiftReach Call Program and the school Facebook page (<https://www.facebook.com/oneillelem>).

Teachers will communicate through the SeeSaw app throughout the year. Within the app, students and parents can look at and hand in schoolwork, as well as ask questions of the teacher and participate in class discussions. We encourage parents to use this app and to communicate with teachers through the app, as well.

- **It is imperative that all Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed. You can contact the O'Neill Public Schools Central Office to update all contact information at 402-336-3775.**

# Table of Contents

(click on headings to be taken directly to that page)

ADMINISTRATIVE CONTACT INFORMATION	Cover Page
Introduction to O’Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan	<b>1</b>
Communication	1
<b>SECTION I: MODIFIED DAILY OPERATIONS (Fall 2022)</b>	<b>3</b>
Contingency Plans	4
Daily Precautions	4
Absenteeism	4
School Operation Hours, Beginning and End of Day Entrance/Exit	4
Breakfast and Lunch	5
Recess	5
Handwashing and Hygiene	5
Class Time	6
Specials Class Time	6
Passing Periods, Dismissal	6
Classroom Layout	6
School Assemblies	6
Facility Use by Individuals and Outside Organizations	6
Field Trips	6
Professional Development	7
Transportation	7
Visitors	7
Water Fountains	7
Facilities	7
Students and Staff with Underlying Health Conditions	7
District Plans For Dealing With Communicable Diseases	8
<b>SECTION II: ACADEMIC FOCUS</b>	<b>8</b>
Extended Learning Plan (Remote and/or Online Learning)	8
Live Video Conferencing Expectations/Etiquette	10
Roles and Responsibilities in the Event of Remote Learning - School Personnel	10
Roles and Responsibilities - Students and Parents	12
School Contact Information	13
Grading	13
Activities/Athletics	13
Online Resources & Communications	14

## SECTION I: MODIFIED DAILY OPERATIONS (Fall 2022)

Green --Low Risk	Yellow-- Moderate Risk	Orange-- Elevated Risk	Red-- Pandemic
<p>Low/Stable risk does not mean “no risk.” Precautions are still implemented as a means of remaining in an uninterrupted, in-person learning environment status.</p> <p>Low/Stable risk precautions would likely continue at standard operating procedure until widespread availability of a vaccine.</p>	<p>Increasing disease spread or lack of resources warrants enhanced precautions to provide uninterrupted, in-person learning.</p>	<p>Further disease spread or lack of resources warrants enhanced precautions for in-person or hybrid learning.</p>	<p>Active disease spread warrants major changes to the traditional educational delivery model to protect the health of the students, staff and community.</p>

**GREEN:** All students will attend school using a regular schedule. Students will be with their classroom cohort for all classes, except for walk to read, SPED services, Title I services, and ELL services.

**YELLOW:** All students will attend school using a regular schedule. Increased social distancing and strict safety measures will be enforced. Temperature checks will be taken in the middle of the day. Masks/face coverings would be encouraged for all students and staff. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.** When confirmed active cases hit 3 percent, yellow protocol will be implemented.

**ORANGE:** All students will attend school using a regular schedule. Increased social distancing and strict safety measures will be enforced. Temperature checks will be taken twice a day. Masks/face coverings would be encouraged for all students and staff. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.** When confirmed active cases hit 6 percent, orange protocols will be implemented.

**RED:** Students will attend school and remain in their cohort throughout the duration of the school day that may be modified. When confirmed active cases hit 10 percent, red protocols will be implemented.

- Students will attend school for a half day, with last names A-K attending from 8:00-11:15
- Students with last names L-Y attending from 12:15-3:30.
- Students will move as a cohort throughout the building. Masks/face coverings are required for all students and staff. Masks/face coverings would be required for all students and staff, no opt out. **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**

## Contingency Plans

The district remains focused on the safety and well-being of all students and staff at O'Neill Public Schools. The district will continue to be vigilant in operating within any directed health measures as required by local and state health officials. School calendars, class schedules and other key operational variables are subject to change due to circumstances outside the control of the school. It is critical that parents maintain a plan for both short and long-term school closure. **In the event that circumstances force the district to no longer educate within the physical building**, students in grades P-6 would likely engage in a remote learning scenario where students would participate in online learning. If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

## Daily Precautions

During YELLOW protocols, temperatures will be taken in the middle of the day. DURING ORANGE & RED PROTOCOLS, TEMPERATURES WILL BE TAKEN UPON ARRIVAL AND IN THE MIDDLE OF THE DAY, STUDENTS WITH TEMPERATURES OF **100.4** DEGREE (F) WILL BE ASSESSED FOR COVID-19 AND MIS-C SYMPTOMS. ANYONE WITH A TEMPERATURE OR SHOWING ANY SYMPTOMS WILL BE SENT HOME.

Any student showing symptoms will be required to wear a disposable mask and escorted to an isolated area until he/she is picked up by guardians. This should take place within 30 minutes of receiving a phone call from school.

The school will work to maintain a sanitary environment. This will include regular cleaning, disinfecting and healthy air quality.

## Absenteeism

IF YOUR CHILD IS SHOWING ANY SYMPTOMS OF A COMMUNICABLE DISEASE, PLEASE KEEP HIM/HER HOME AND CONTACT THE SCHOOL TO EXCUSE THE ABSENCE. The district attendance policy will remain in effect and can be found in the Elementary Student Handbook. When normal school operations are modified, the district will expect students to attend school as scheduled. However, the district will not count student absences towards the 20-day absenteeism limit as long as the school receives communication from a parent/guardian in a timely manner.

## School Operation Hours, Beginning and End of Day Entrance/Exit

FOR THE 2022-2023 SCHOOL YEAR, O'NEILL PUBLIC SCHOOLS WILL DISMISS AT 3:30 PM EACH SCHOOL DAY.

Some school staff will be required to be on site by 7:30. School doors will open at **7:40 a.m.** each school day. Students will not be permitted into the school facilities until **7:40 a.m.** Students will enter and exit school only from the entrances listed below.

- Preschool---Enter and exit through the south preschool doors - **DOOR # 14** beginning at **7:40 a.m.** for AM preschool and **12:30 p.m.** for PM preschool
- Kindergarten---Enter & exit through the Kindergarten Hallway door - **DOOR # 2**

- 1st, & 2nd Grade---Enter & exit through the Main entrance - **DOOR # 1**
- 3rd & 4th Grade--Enter & exit through east door - **DOOR # 6**
- 5th & 6th Grade---Enter & exit through the northwest door - **DOOR # 4**
- Students who arrive late will be required to report to the office.

Upon leaving the school each day:

- Students will exit through the same door they entered through.
- Students will be expected to leave campus immediately.
- Students will not be permitted to gather in the halls, commons areas, locker rooms and parking lots.
- Students attending Developing Eagles will dismiss through the main entrance.

## Breakfast and Lunch

- **GREEN**---Breakfast and lunch will be served in the cafeteria, with general health precautions.
- **YELLOW**---Same as green, with extra cleaning procedures.
- **ORANGE**---Breakfast will be served in the classrooms. At lunchtime, half of the students in a lunch period will be eating in their classrooms, while the other half will be eating in the cafeteria and socially distanced.
- **RED**---Same as Orange OR meals will be available for pick up at the school for families to take home.

## Recess

- **GREEN**---Students will play at recess following general recess procedures.
- **YELLOW**---Students will play at recess following general recess procedures.
- **ORANGE**---Students will play at recess with only students from their homeroom.
- There will be a rotation to allow students to play in each playground area.
  - Example: 3A plays on the equipment, 3B plays on the courts, 3C plays on the west pad.
- The playground will be cleaned off after each recess period.
- In the event that there is inclement weather, students will go to their homerooms for inside recess.
- **RED**---Same as Orange OR education will be done via distance learning.

## Handwashing and Hygiene

Students will be expected and reminded to wash/sanitize their hands multiple times each day. This will include prior to breakfast and lunch. Students should not share items including laptops, calculators and other classroom materials to reduce the spread of germs. Students will be expected to use proper respiratory etiquette (ie: sneezing and/or coughing into their elbow or a facial tissue). Students will be expected to shower after PE classes.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

## Class Time

- GREEN---Class will take place with peers.
- YELLOW---Class will take place with peers.
- ORANGE---Same as yellow, but with smaller groups to allow for more social distancing.
- RED---Same as Orange OR education will be done via distance learning.

## Specials Class Time

- GREEN---Class will take place with peers
- YELLOW---Class will take place with peers.
- ORANGE---Class will take place with peers, with masks required.
- RED---Same as Orange OR education will be done via distance learning.

## Passing Periods, Dismissal

Students should not gather at their lockers for an extended period of time. If using restrooms between periods students and staff should work to adhere to social distancing as best as they can.

## Classroom Layout

Teachers and administration will work to organize the physical layout of the classroom to assure adherence to directed health measures. It may be necessary to move larger classes to larger areas/classrooms to accommodate space requirements.


## School Assemblies

School assemblies and/or larger gatherings of people will be evaluated by school administration throughout the school year. The directed health measures that are in place at the time of events throughout the school year will guide administrative decisions.

## Facility Use by Individuals and Outside Organizations

The district may restrict facility use by individuals and outside organizations based on the level of modified daily operations.

## Field Trips



School field trips will be evaluated by school administration. The directed health measures that are in place at the time of events throughout the school year will guide administrative decisions.

## Professional Development

Attendance of in-person professional development workshops that are held outside the district will be guided by the level of modified daily operations.

## Transportation

Guidelines for transportation using school owned transportation and First Students Transportation are as follows:

- Temperature checks may be conducted prior to departure
- Students and staff may be required to wear face covering when traveling.
- Busses and vans may be loaded from back to front and unloaded from front to back and students may be required to sit in individual seats facing the front only.
- All transportation vehicles will be thoroughly cleaned and sanitized after each trip.

## Visitors

Parents, guardians, and visitor access will be guided by the level of modified learning operations. Parents, guardians and visitors who need to address business at the Elementary School shall only enter the outside waiting area and address matters with the school secretary and/or school administration.

## Water Fountains

The water fountains are communal and will be allowed to be used for the foreseeable future. Students and staff will be encouraged to use water bottles that have a lid. The water bottles must be clearly marked with the student's name.

## Facilities

The following essential actions will be taken to ensure that school facilities are safe for students and staff to inhabit. The district will:

- Change air filters regularly.
- Distribute wastebaskets, tissues, soaps and sanitizers to appropriate classrooms and restroom facilities so that these materials can be used safely.
- Post signage reminding students and staff of frequent hand washing, cold and cough etiquette (including nose blowing).
- Follow guidance from local and state health officials when performing all cleaning related duties.

## Students and Staff with Underlying Health Conditions

If a student has an underlying health condition, the parent(s)/guardian(s) should contact the building principal to devise an appropriate health care/learning plan for the school year.

## District Plans For Dealing With Communicable Diseases

The administration will work with the school nurse to identify an isolation room or area to separate anyone who exhibits Communicable disease-like symptoms. The school nurse will use the Standard and Transmission Based precautions when caring for a sick student or staff member. A parent or guardian or staff emergency contact will be contacted to come and transport the student or staff member home or to a healthcare facility.

- Students should not come to school if they are ill or have a fever of 100.4 (F) or greater.
- Students experiencing symptoms associated with communicable diseases will be excused to obtain screening or diagnostic testing.
- The school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
- The school will allow local health departments to utilize their facilities to administer vaccinations with parent/guardian consent.
- At any time, school personnel may require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
- Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.
- Parents/Guardians will be expected to immediately notify the school if students display symptoms associated with communicable diseases.
- The school will cooperate with local and state health departments in contact tracing and enforcing isolation and quarantine orders as directed.
- The school will report cases of communicable diseases to the North Central District Health Department following required guidelines as determined by the State of Nebraska.
- **Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.**

---

## SECTION II: ACADEMIC FOCUS

### Extended Learning Plan (Remote and/or Online Learning)

In the event of a school closure, students and staff will engage in an extended and/or online learning program. Students will utilize their school issued laptop device for most all extended/modified learning situations.

- Teachers will utilize the online Learning Management System called **SeeSaw**. **SeeSaw** allows teachers to deliver class content online and also allows students to access the content anywhere they are as long as they have Internet access.
- Elementary may have a combination of paper and online learning.



## Live Video Conferencing Expectations/Etiquette

When it is not possible for students to be in class with their teacher (in person), teachers may use live video conferencing to meet with their class. Teachers and students will utilize live video conferencing platforms such as **Zoom**. Zoom is a web based platform.

- Students should plan to be in a living room, family room, dining room, or other communal area for the duration of the meetings. Bedrooms and bathrooms are not an appropriate location for students to participate in live video conferencing.
- It is appropriate for parent/guardian to monitor school related video conferencing.
- Students should wear school appropriate clothing during live video meetings.
- Students should make others in the home aware that a live video conference is happening so as not to cause unnecessary distraction.
- If issues arise, the teacher or school staff member reserves the right to mute or end video for any participant.

## Roles and Responsibilities in the Event of Remote Learning - School Personnel

Roles and Responsibilities - School Personnel	
SUPERINTENDENT	<ul style="list-style-type: none"> <li>● District representative and spokesperson who will maintain communications between local and state officials.</li> <li>● Communicates all school closing announcements.</li> </ul>
BUILDING ADMINISTRATION Principals Special Education Director Activities Director	<ul style="list-style-type: none"> <li>● Support teachers and teams as they design and implement best practices to assess student learning in a modified learning environment.</li> <li>● Support teachers and teams as they work to differentiate instruction.</li> <li>● Be available for any and all questions or concerns from staff, students, and parents/guardians.</li> <li>● Maintain regular communication with staff, students, and parents/guardians.</li> </ul>
CAMPUS LEADERSHIP TEAM Includes teachers from multiple disciplines and grade levels.	<ul style="list-style-type: none"> <li>● Collaborate with building administration to develop and implement modified daily operations.</li> </ul>
CLASSROOM TEACHERS	<ul style="list-style-type: none"> <li>● Maintain appropriate lesson plans aligned with school content curriculum</li> <li>● Teach, model, and deliver class content in a timely manner</li> </ul>

	<ul style="list-style-type: none"> <li>• Collaborate with other members of the department to design learning experiences for all students</li> <li>• Communicate adequately with students and parents/guardians</li> <li>• Provide timely feedback to support student learning</li> <li>• Document student engagement and parent contact</li> </ul>
SPECIAL EDUCATION TEACHERS	<ul style="list-style-type: none"> <li>• Communicate regularly with classroom teacher(s) for students on his/her caseload</li> <li>• Provide specialized instruction on a regular basis to assure IEP goals are addressed</li> <li>• Help classroom teachers differentiate work for students on his/her caseload</li> <li>• Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning</li> </ul>
<b>Roles and Responsibilities - School Personnel</b>	
ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> <li>• Regularly check school voicemail and email</li> <li>• Communicate with staff</li> </ul>
COUNSELORS	<ul style="list-style-type: none"> <li>• Serve as liaison for communication with students/families in crisis</li> <li>• Maintain, deliver, and/or share social-emotional lessons and provide support</li> <li>• Host office hours for students to access counseling services virtually</li> </ul>
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> <li>• Maintain contact with regularly scheduled students.</li> <li>• Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.</li> </ul>
SCHOOL NURSE	<ul style="list-style-type: none"> <li>• Collaborate with school staff regarding proper health practices as guided by local and state health officials. Supervise medical requirements for all students.</li> </ul>
LIBRARY STAFF	<ul style="list-style-type: none"> <li>• Regularly check in with classroom teachers to identify ways to support distance learning</li> <li>• Encourage literacy through activities designed to engage students.</li> </ul>
TECHNOLOGY STAFF	<ul style="list-style-type: none"> <li>• Be available to support and answer technology-related questions remotely.</li> </ul>

PARA PROFESSIONALS	<ul style="list-style-type: none"> <li>● Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Safe Return to In-Person Instruction and Continuity of Services Plan</li> <li>● Participate in weekly professional development</li> <li>● Check regularly on the Para sign up doc for additional areas of need</li> </ul>
CUSTODIANS	<ul style="list-style-type: none"> <li>● Sanitize and clean all school facilities.</li> <li>● Keep in contact with building administrators about any additional needs.</li> </ul>

## Roles and Responsibilities - Students and Parents

### Roles and Responsibilities - Students

- Students shall establish daily routines that allow for participation in the learning expectations.
- Students shall identify a comfortable, quiet space that will allow them to learn away from school.
- Complete assigned work with integrity and academic honesty (Don't cheat).
- Complete and submit assigned work on time.
- Access SeeSaw daily.
- Maintain appropriate communication:
  - Respond to school email and SeeSaw communication from teachers in a timely manner.
  - Participate in scheduled Zoom video meetings.
  - Maintain good digital citizenship.

**\*Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill Elementary School.**

### Roles and Responsibilities - Parents/Guardians

- Identify a space in the home for your student(s) to work that is free from distractions but also allows for parent monitoring.
- Establish routines and expectations for modified learning.
- Monitor communications (Email, PowerSchool, Swift Messages) daily from both teachers and administration regularly.
- Encourage academic honesty.
- Check-in daily with your student(s) about progress with learning and ensure that if they have questions that they know how to contact their teachers.
- Encourage physical activity and/or exercise.

<b>Parent/Guardian Questions About...</b>	<b>Contact</b>
A class assignment, task or grade	Classroom Teacher
A personal or social-emotional concern	School Counselor/Mental Health Practitioner 402-336-1400
Other issues related to learning or questions you might have	Principal/Assistant Principal 402-336-1400
A technology-related problem or issue	District Technology Coordinator 402-336-1400

## School Contact Information

**O'Neill Public School Central Office (Superintendent's Office): 402-336-3775**

**O'Neill Elementary School Office: 402-336-1400**

**O'Neill Elementary School Fax: 402-336-2651**

## Grading

Students are expected to complete assigned work and/or learning activities and work in a timely manner. If grading practices are adjusted during times of modified learning, teachers will be expected to inform students of the adjusted grading practice. School administration will also be expected to communicate adjusted grading practices to parents.

## Activities/Athletics

School activities/athletics are an extension of the classroom in that they provide teaching and learning for all who participate. When the O'Neill Elementary School Safe Return to In-Person Instruction and Continuity of Services Plan is in effect, school activities and athletics will likely be impacted. The school will always work to follow guidance and adhere to directives from state officials that include the Nebraska School Activities Association (NSAA). The school administration will work to collaborate with activities and athletics coaches and sponsors to assure guidance and directives are followed. Coaches and administration will communicate all pertinent information to students, parents and the public using school appropriate communication (SwiftReach and Social Media) and also KBRX Radio. O'Neill Junior-Senior High School Activities/Athletic Director is Mr. Nick Hostert and can be reached by email at [nickolashostert@oneillschools.org](mailto:nickolashostert@oneillschools.org) or by phone at 402-336-1415.

- Students 6th grade and younger must be accompanied by a parent or guardian at ALL school activities.

## Online Resources & Communications

<b>District Website</b> O'Neill Public Schools	<a href="http://www.oneillpublicschools.org/">www.oneillpublicschools.org/</a>
<b>District Calendar</b> O'Neill Public Schools	<a href="https://bit.ly/37dxUcW">https://bit.ly/37dxUcW</a>
<b>Staff Directory</b> O'Neill Public Schools	<a href="https://bit.ly/2YfXgCV">https://bit.ly/2YfXgCV</a>
<b>PowerSchool</b> Student/Parent Login Link	<a href="http://oneill.nebps.org/public/">oneill.nebps.org/public/</a>
<b>Library</b> O'Neill Public Schools	<a href="http://oneillpublicschoolibraries.weebly.com/">http://oneillpublicschoolibraries.weebly.com/</a>
<b>Facebook</b> O'Neill Elementary School	<a href="https://www.facebook.com/oneillelementary">https://www.facebook.com/oneillelementary</a>
<b>KBRX Radio</b> Website	<a href="http://www.kbrx.com/">http://www.kbrx.com/</a>
<b>North Central District Health Department</b>	<a href="https://ncdhdne.wordpress.com/">https://ncdhdne.wordpress.com/</a>



# O'Neil Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan

Superintendent  
Mike Rotherham  
402-336-3775  
[mikerotherham@oneillschools.org](mailto:mikerotherham@oneillschools.org)

Activities Director  
Nick Hostert  
402-336-1415  
[nickolashostert@oneillschools.org](mailto:nickolashostert@oneillschools.org)

Guidance Counselors  
Cole Hilker & Becky Corkle  
402-336-2667  
[coehilker@oneillschools.org](mailto:coehilker@oneillschools.org)  
[beckycorkle@oneillschools.org](mailto:beckycorkle@oneillschools.org)

High School Principal  
Will Wragge  
402-336-1544  
[willwragge@oneillschools.org](mailto:willwragge@oneillschools.org)

Assistant Principal  
Jill Brodersen  
402-336-1544  
[jillbrodersen@oneillschools.org](mailto:jillbrodersen@oneillschools.org)

Special Education Director  
DeAnna Clifton  
402-336-1948  
[deannaclifton@oneillschools.org](mailto:deannaclifton@oneillschools.org)

# Introduction to the O’Neill Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan

The purpose of this document is to provide information relating to modified learning for students at O’Neill Junior and Senior High School during times when normal school operations are interrupted or altered.

This includes situations such as health pandemics, snow days, etc. While this document includes much information, it is not possible to prepare specific contingency plans for all emergency and non-emergency scenarios. The school will work to adjust the Safe Return to In-Person Instruction and Continuity of Services Plan to meet the needs of the students based on the events impeding normal school operations.

It should be understood that no modified plan can replicate learning engagement opportunities that students would experience in a regular classroom setting with their teacher. However, the teaching staff at O’Neill Junior/Senior High School will work to adjust their instruction and curriculum to the best of their abilities to meet the learning needs of their students. It should also be noted that the success of the O’Neill Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan is dependent on strong collaboration between administration, teachers/staff, students and parents.

## Communication

### STAFF & STUDENTS:

Strong communication between school staff and students is essential for educational success both during times of normal school operations and when teaching and learning must be modified. All students at O’Neill Junior/Senior High School have a school Google Applications account. Through their Google accounts students have access to several Google applications including **Gmail** (school email), **Drive** and **Calendar**. Teachers are encouraged to communicate with students using school email when they are unable to communicate face-to-face. Students are continually advised to access and check their school email daily during the school week to assure they are receiving and responding to correspondence from school staff.

The school may also utilize other (non-email) tools/programs to effectively and appropriately communicate with students. These tools/programs may include using messaging platforms such as **Remind Messaging**, school managed social media (**Facebook & Twitter**) and also online video conferencing programs (**Zoom**).

### STAFF & PARENTS/GUARDIANS:

Strong communication between school staff and parents/guardians is essential for student educational success both during times of normal school operations and when teaching and learning has to be modified. School staff may utilize phone calls, text or other forms of messaging, email, school managed social media (**Facebook & Twitter**) and online video conferencing programs (**Zoom**). The school will also use its mass notification system called **SwiftReach**. SwiftReach can be used to send mass phone call messages, mass text messages, mass emails or a combination of all three.

- **It is imperative that all Parent/Guardian and Emergency Contact information be kept up to date at all times so families are kept informed. You can contact the O’Neill Public Schools Central Office to update all contact information 402-336-3775.**

# Table of Contents

(click on the headings to be taken directly to that page)

ADMINISTRATIVE CONTACT INFORMATION	Cover Page
Introduction to the O'Neill Junior/Senior High School Safe Return to In-Person Instruction and Continuity of Services Plan	1
Communication	1
SECTION I: MODIFIED DAILY OPERATIONS	3
Contingency Plans	4
Daily Precautions	4
Absenteeism	4
School Operation Hours, Beginning and End of Day Entrance/Exit	4
General Class Operations	5
Breakfast and Lunch	5
Handwashing and Hygiene	5
Classroom Layout	5
Field Trips, School Assemblies and School Dances	5
Facility Use by Individuals and Outside Organizations	5
Professional Development	6
Special Elective Classes	6
Transportation	6
Visitors	6
Water Fountains and Water Bottles	6
Facilities	6
Students and Staff with Underlying Medical Conditions	6
District Plans For Dealing With Communicable Disease Like Symptoms	6
SECTION II: ACADEMIC FOCUS	7
Extended Learning Plan (Remote and/or Online Learning)	7
Live Video Conferencing Expectations/Etiquette	7
Roles and Responsibilities - School Personnel	8
Roles and Responsibilities - Students and Parents	10
School Contact Information	12
Grading	12
Activities/Athletics	12
Online Resources & Communications	12

# SECTION I: MODIFIED DAILY OPERATIONS (Fall 2022)

Green --Low Risk	Yellow-- Moderate Risk	Orange-- Elevated Risk	Red-- Pandemic
<p>Low/Stable risk does not mean “no risk.” Precautions are still implemented as a means of remaining in an uninterrupted, in-person learning environment status.</p> <p>Low/Stable risk precautions would likely continue at standard operating procedure until widespread availability of a vaccine.</p>	<p>Increasing disease spread or lack of resources warrants enhanced precautions to provide uninterrupted, in-person learning.</p>	<p>Further disease spread or lack of resources warrants enhanced precautions for in-person or hybrid learning.</p>	<p>Active disease spread warrants major changes to the traditional educational delivery model to protect the health of the students, staff and community.</p>

● **GREEN:** All students will attend school using a regular eight period bell schedule. Students would move from class to class.

- **YELLOW:** All students will attend school using a regular eight period bell schedule. Increased social distancing and strict safety measures will be enforced. Masks/face coverings would be encouraged for all students and staff.
- When confirmed active cases reach 3% Yellow protocols will be implemented.
- **Temperature checks will be taken midday.**
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**

● **ORANGE:**

- All students will attend school using a regular eight period bell schedule. Increased social distancing and strict safety measures will be enforced.
  - Masks/face coverings would be encouraged for all students and staff.
  - Temperature checks will be taken twice per day.
- When confirmed active cases reach 6% Orange protocols will be implemented.
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**

● **RED:**

- When confirmed active cases reach 10% Red protocols will be implemented.
- Masks/face coverings are required for all students and staff.
- **Masks/face coverings should cover the nose and mouth and fit snugly against the sides of the face.**
- **MASKS MUST BE SCHOOL APPROPRIATE AND NOT VIOLATE SCHOOL DRESS CODE.**
- Students will attend school and remain in their cohort throughout the duration of the school day that may be modified.

OR

- Students will attend school for half days.

- Students with last names starting with A through K from 8:00 a.m. - 11:15 a.m.
- Students with last names starting with L through Z from 12:15 p.m. - 3:30 p.m.
- Students will remain in assigned small groups throughout the duration of their session. Students will NOT move throughout the building and will engage in online learning at the school.

## Contingency Plans

The district remains focused on the safety and well-being of all students and staff at O’Neill Public Schools. The district will continue to be vigilant in operating within any directed health measures as required by local and state health officials. School calendars, class schedules and other key operational variables are subject to change due to circumstances outside the control of the school. It is critical that parents maintain a plan for both short and long-term school closure. In the event that the district would limit the number of students and staff allowed in school buildings, students in grades 7-12 may engage in a remote learning scenario where students would participate in online learning. If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

## Daily Precautions

During YELLOW protocols, temperatures will be taken in the middle of the day.

DURING ORANGE & RED PROTOCOLS, TEMPERATURES WILL BE TAKEN UPON ARRIVAL AND IN THE MIDDLE OF THE DAY, STUDENTS WITH TEMPERATURES OF 100.4 DEGREE (F) WILL BE ASSESSED FOR COVID-19 AND MIS-C SYMPTOMS. ANYONE WITH A TEMPERATURE OR SHOWING ANY SYMPTOMS WILL BE SENT HOME.

Any student showing symptoms will be required to wear a disposable mask and escorted to an isolated area until he/she is picked up by guardians. This should take place within 30 minutes of receiving a phone call from school.

The school will work to maintain a sanitary environment. This will include regular cleaning, disinfecting and healthy air quality.

## Absenteeism

If your child shows any symptoms of a communicable disease please keep him/her home and contact the school to excuse the absence. The district attendance policy will remain in effect and can be found in the student handbook. The district will expect students to attend and participate in school as scheduled even during modified practice.

## School Operation Hours, Beginning and End of Day Entrance/Exit

O’Neill Public Schools will dismiss at 3:30 p.m. each day. Some school staff will be required to be on-site by 7:40 a.m. each school day. **School doors will open at 7:40 a.m. each school day. Students will not be permitted into the school facilities until 7:40 a.m. unless they are enrolled in an Early Bird course or with administrative approval. Students will enter and exit school only from the entrances listed below.**

- 7th and 8th grade students only will enter through the **Main Student Entrance**.
- 9th and 10th grade students only will enter through the **Activities Entrance**.
- 11th and 12th grade students only will enter through the **Northwest Student Entrance**.

### Upon entering the school each day:

- Students will report either to the cafeteria for breakfast or Jr High will go to the Jr High Commons and the HS will go to the HS Commons Students
- Students arriving late will need to report to the office

### Upon leaving the school each day:

- Students will not be permitted to gather in the halls, commons areas, locker rooms and parking lots. Students will be expected to leave school immediately unless they are participating in activities or are working directly with a teacher.

## General Class Operations

Students will adhere to social distancing expectations for classrooms as required by directed health measures for schools.

- Students and staff **may be** required to wear face covering during class.
- Students will use hand sanitizer upon entering each classroom at **YELLOW**.
- All desks will face the same direction and students will be seated in a manner providing appropriate space at **ORANGE**.
- Staff will be required to wipe down tables, desks and chairs and other classroom equipment regularly and during planning periods each day at **YELLOW**.

## Breakfast and Lunch

There will be open campus for qualified seniors at **GREEN** and **YELLOW**.

The following procedures will be enforced for both breakfast and lunch periods.

- **GREEN:** Breakfast and Lunch will be served in the cafeteria with general health precautions.
- **YELLOW:** Same as Green with extra cleaning procedures
- **ORANGE:** Seating will be assigned by administration. Social distancing will be enforced.
- **RED:** Same as **Orange** **OR** Meals will be available for pick-up at the school for families to take home.

## Handwashing and Hygiene

Students will be expected and reminded to wash/sanitize their hands multiple times each day. This will include prior to breakfast and lunch. Students should not share items including laptops, calculators and other classroom materials to reduce the spread of germs. Students will be expected to use proper respiratory etiquette (ie: sneezing and/or coughing into their elbow or a facial tissue). Students will be expected to shower after PE classes.

It is also important to ensure that non-disposable masks/face coverings are washed daily. Students and staff should plan to do that at home so they can arrive at school with a clean mask/face covering each day.

## Classroom Layout

Teachers and administration will work to organize the physical layout of the classroom to assure adherence to directed health measures. It may be necessary to move larger classes to larger areas/classrooms to accommodate space requirements.

## Field Trips, School Assemblies and School Dances

**School field trips, school assemblies and/or larger gatherings of people including school dances will be evaluated by school administration throughout the school year. The level of modified daily operations in place at the time of events will guide administrative decisions.**

## Facility Use by Individuals and Outside Organizations

The district may restrict facility use by individuals and outside organizations based on the level of modified daily operations.

## Professional Development

Attendance of in-person professional development workshops that are held outside the district will be guided by the level of modified daily operations.

## Special Elective Classes

Classes that require students to leave campus throughout the day will be guided by the level of modified daily operations. In the event that students are not permitted to leave campus to participate in work study, job shadowing, internships etc., the teacher will work to provide an alternative learning opportunity to the best of their ability.

## Transportation

Guidelines for transportation using school owned transportation and First Student's Bus Service will be guided by the level of modified daily operations.

- Temperature checks may be conducted prior to departure.
- Students and staff may be required to wear masks/face covering when traveling.
- Busses and vans may be loaded from back to front and unloaded from front to back and students may be required to sit in individual seats facing the front only.
- All transportation vehicles will be thoroughly cleaned and sanitized after each trip.

## Visitors

Parents, guardians, and visitors will be guided by the level of modified daily operations. Parents, guardians and visitors who need to address business at the Junior-Senior High School shall only enter the outside waiting area and address matters with the school secretary and/or school administration.

## Water Fountains and Water Bottles

All students and staff will use their own personal water bottles throughout the 2021-2022 school year. Communal water fountains will be guided by the modified daily operations. Students and staff may use the hands free automatic water bottle filling stations to refill their water bottles. Personal water bottles shall be taken home and cleaned each day.

## Facilities

The following essential actions will be taken to ensure that school facilities are safe for students and staff to inhabit. The district will:

- Change air filters regularly.
- Distribute wastebaskets, tissues, soaps and sanitizers to appropriate classrooms and restroom facilities so that these materials can be used safely.
- Post signage reminding students and staff of frequent hand washing, cold and cough etiquette (including nose blowing).
- Follow guidance from local and state health officials when performing all cleaning related duties.

## Students and Staff with Underlying Medical Conditions

If a student has an underlying health condition, the parent(s)/guardian(s) should contact the building principal to devise an appropriate health care/learning plan for the 2021-2022 school year.

## District Plans For Dealing With Communicable Disease Like Symptoms

The administration will work with the school nurse to identify an isolation room or area to separate anyone who exhibits communicable disease like symptoms. The school nurse will use the Standard and Transmission Based precautions when caring for a sick student or staff member. A parent or guardian or

staff emergency contact will be contacted to come and transport the student or staff member home or to a healthcare facility.

- Students should not come to school if they are ill or have a fever of 100.4 degrees (F) or greater.
  - Students experiencing symptoms associated with communicable diseases will be excused to obtain screening or diagnostic testing.
  - The school will work to adhere to recommendations and directives from local and state officials when making decisions about student and staff safety and welfare.
  - The school will allow local health departments to utilize their facilities to administer vaccinations with parent/guardian consent.
  - At any time, school personnel may require those entering the building to wear PPE (Personal Protective Equipment), wash/sanitize hands, and participate in building check-in procedures. Failure to comply may lead to non-admittance.
  - Parents/Guardians will be expected to immediately notify the school if students display symptoms associated with communicable disease like symptoms.
  - The school will cooperate with local and state health departments in contact tracing and enforcing isolation and quarantine orders as directed.
  - The school will report cases of communicable diseases to the North Central District Health Department following required guidelines as determined by the State of Nebraska.
  - **Parent/Guardian and Emergency Contact information must be kept up to date with the school so families are kept informed.**
- 

## SECTION II: ACADEMIC FOCUS

### Extended Learning Plan (Remote and/or Online Learning)

All students in grades 7-12 are assigned a school owned MacBook Air laptop at the start of each school year and are expected to take their laptops home each day. In the event of a school closure, students and staff will engage in an extended and/or online learning program. Students will utilize their school issued laptop device for most all extended/modified learning situations.

- Teachers will utilize the online Learning Management System called *Canvas*. *Canvas* allows teachers to deliver class content online and also allows students to access the content anywhere they are as long as they have Internet access.
- If any student does not have reliable Internet access at home, they will need to contact the school for assistance in securing access.

### Live Video Conferencing Expectations/Etiquette

When it is not possible for students to be in class with their teacher (in person), teachers may use live video conferencing to assist students in meeting with their class. Teachers and students will utilize live video conferencing platforms such as *Zoom*. *Zoom* is a web based platform.

- Students should plan to be in a living room, family room, dining room, or other communal area for the duration of the class meetings.. Bedrooms and bathrooms are not appropriate locations for students to participate in live video conferencing.
- It is appropriate for the parent/guardian to monitor school related video conferencing.
- Students should wear school appropriate clothing during live video meetings.
- Students should make others in the home aware that a live video conference is happening so as not to cause unnecessary distraction.
- If issues arise, the teacher or school staff member reserves the right to mute or end video for any participant.

# Roles and Responsibilities - School Personnel

Roles and Responsibilities - School Personnel	
<p>SUPERINTENDENT</p>	<ul style="list-style-type: none"> <li>• District representative and spokesperson who will maintain communications between local and state officials.</li> <li>• Communicates all school closing announcements.</li> </ul>
<p>BUILDING ADMINISTRATION</p> <p>Principals</p> <p>Special Education Director</p> <p>Activities Director</p>	<ul style="list-style-type: none"> <li>• Support teachers and teams as they design and implement best practices to assess student learning in a modified learning environment.</li> <li>• Support teachers and teams as they work to differentiate instruction.</li> <li>• Be available for any and all questions or concerns from staff, students, and parents/guardians.</li> <li>• Maintain regular communication with staff, students, and parents/guardians.</li> </ul>
<p>CAMPUS LEADERSHIP TEAM</p> <p>7-12 Curriculum</p> <p>Department Level Chairs</p>	<ul style="list-style-type: none"> <li>• Collaborate with building administration and teachers in curricular departments to develop and implement modified daily operations.</li> </ul>
<p>CLASSROOM TEACHERS</p>	<ul style="list-style-type: none"> <li>• Maintain appropriate lesson plans aligned with school content curriculum</li> <li>• Teach, model, and deliver class content in a timely manner</li> <li>• Collaborate with other members of the department to design learning experiences for all students</li> <li>• Communicate adequately with students and parents/guardians</li> <li>• Provide timely feedback to support student learning</li> <li>• Document student engagement and parent contact</li> </ul>
<p>SPECIAL EDUCATION TEACHERS</p>	<ul style="list-style-type: none"> <li>• Communicate regularly with classroom teacher(s) for students on his/her caseload</li> <li>• Provide specialized instruction on a regular basis to assure IEP goals are addressed</li> <li>• Help classroom teachers differentiate work for students on his/her caseload</li> <li>• Provide supplementary learning activities for students on his/her caseload who may benefit from additional practice to strengthen learning</li> </ul>

ADMINISTRATIVE ASSISTANTS	<ul style="list-style-type: none"> <li>• Regularly check school voicemail and email</li> <li>• Communicate with staff</li> </ul>
COUNSELORS	<ul style="list-style-type: none"> <li>• Monitor academic performance and progress</li> <li>• Serve as liaison for communication with students/families in crisis</li> <li>• Maintain, deliver, and/or share social-emotional lessons and provide support</li> <li>• Host office hours for students to access academic and emotional support</li> </ul>
MENTAL HEALTH PRACTITIONER	<ul style="list-style-type: none"> <li>• Maintain contact with regularly scheduled students.</li> <li>• Collaborate with Guidance Counselors and Administration to address emotional needs for identified students.</li> </ul>
SCHOOL NURSE	<ul style="list-style-type: none"> <li>• Collaborate with school staff regarding proper health practices as guided by local and state health officials.</li> <li>• Supervise medical requirements for all students.</li> </ul>
LIBRARY STAFF	<ul style="list-style-type: none"> <li>• Regularly check in with classroom teachers to identify ways to support student learning</li> <li>• Encourage literacy through activities and information designed to engage students.</li> </ul>
TECHNOLOGY STAFF	<ul style="list-style-type: none"> <li>• Be available to support and answer technology-related questions remotely.</li> </ul>
PARA PROFESSIONALS	<ul style="list-style-type: none"> <li>• Communicate regularly with classroom teachers to identify ways to support students and contribute to this OPS Safe Return to In-Person Instruction and Continuity of Services Plan</li> <li>• During school closure, participate in weekly professional development</li> <li>• Check regularly on the Para sign up doc for additional areas of need</li> </ul>
CUSTODIANS	<ul style="list-style-type: none"> <li>• Sanitize and clean all school facilities.</li> <li>• Keep in contact with building administrators about any additional needs.</li> </ul>

## Roles and Responsibilities - Students and Parents

Roles and Responsibilities - Students	
<ul style="list-style-type: none"> <li>● Establish daily routines that allow for participation in the learning expectations.</li> <li>● Identify a comfortable, quiet space that will allow them to learn away from school.</li> <li>● Complete assigned work with integrity and academic honesty. (Don't cheat)</li> <li>● Complete and submit assigned work on time.</li> <li>● Participate in scheduled Zoom video meetings.                             <ul style="list-style-type: none"> <li>○ Join video Zoom sessions on time</li> <li>○ Actively participate in Zoom sessions</li> <li>○ Remain online until the video meeting/class has ended</li> </ul> </li> <li>● Access school email, Canvas, and PowerSchool daily.</li> <li>● Maintain appropriate communication:                             <ul style="list-style-type: none"> <li>○ Respond to school email from teachers in a timely manner.</li> <li>○ Maintain good digital citizenship.</li> </ul> </li> </ul> <p><b>*Under NO circumstances may students record, create memes or images, or in any way represent on social media or any other platforms, any online lessons, parts of lessons, teachers, students, or anything else associated with O'Neill High School.</b></p>	
Student Questions About...	Contact
A class assignment, task or grade	Classroom Teacher
A personal or social-emotional concern	School Counselor 402-336-1544
Other issues related to learning or questions you might have	Principal/Assistant Principal 402-336-1544
A technology-related problem or issue	District Technology Coordinator 402-336-1544

Roles and Responsibilities - Parents/Guardians
<ul style="list-style-type: none"> <li>● Identify a space in the home for your student(s) to work that is the least distracting but also allows for parent monitoring.</li> <li>● Establish routines and expectations for modified learning.</li> <li>● Monitor communications (Email, PowerSchool, Swift Messages) daily from both teachers and administration.</li> <li>● Encourage academic honesty.</li> <li>● A daily check-in with your student(s) about progress with learning and assure them that if they have questions that they know how to contact their teachers.</li> <li>● Encourage physical activity and/or exercise.</li> </ul>

<b>Parent/Guardian Questions About...</b>	<b>Contact</b>
A class assignment, task or grade	Classroom Teacher
A personal or social emotional concern	School Counselor/Mental Health Practitioner 402-336-1544
A question regarding a student’s IEP or accommodations/modifications for learning	Special Education Director 402-336-1948
Other issues related to learning or general questions you might have	Principal/Assistant Principal 402-336-1544
A technology-related problem or issue	District Technology Coordinator 402-336-1544

## School Contact Information

**O’Neill Public School Central Office (Superintendent’s Office): 402-336-3775**

**O’Neill Junior-Senior High School Office: 402-336-1544**

**O’Neill Junior-Senior High School Activities Director Office: 402-336-1415**

**O’Neill Junior-Senior High School Fax: 402-336-1105**

## Grading

Students are expected to complete assigned work and/or learning activities and work in a timely manner. If grading practices are adjusted during times of modified learning, teachers will be expected to inform students of the adjusted grading practice. School administration will also be expected to communicate adjusted grading practices to parents.

## Activities/Athletics

School activities/athletics are an extension of the classroom in that they provide teaching and learning for all who participate. When the O’Neill Junior-Senior High School Safe Return Plan is in effect, school activities and athletics will likely be impacted. The school will always work to follow guidance and adhere to directives from state officials that include the Nebraska School Activities Association (NSAA). The school administration will work to collaborate with activities and athletics coaches and sponsors to assure guidance and directives are followed. Coaches and administration will communicate all pertinent information to students, parents and the public using school appropriate communication (SwiftReach and Social Media) and also KBRX Radio. O’Neill Junior-Senior High School Activities/Athletic Director is Mr. Nick Hostert and can be reached by email at [nickolashostert@oneillschools.org](mailto:nickolashostert@oneillschools.org) or by phone at 402-336-1415.

- Students 6th grade and younger must be accompanied by a parent or guardian at ALL school activities/events.
- Students are expected to remain with their parents in the stands during the duration of the event. This includes during home football games.

## Online Resources & Communications

<b>District Website</b> O’Neill Public Schools	<a href="http://www.oneillpublicschools.org/">www.oneillpublicschools.org/</a>
<b>District Calendar</b> O’Neill Public Schools	<a href="https://bit.ly/37dxUcW">https://bit.ly/37dxUcW</a>
<b>Staff Directory</b> O’Neill Public Schools	<a href="https://bit.ly/2YfXgCV">https://bit.ly/2YfXgCV</a>
<b>PowerSchool</b> Student/Parent Login Link	<a href="http://oneill.nebps.org/public/">oneill.nebps.org/public/</a>
<b>Canvas</b> Student Login Link	<a href="http://oneillpublicschools.instructure.com/">oneillpublicschools.instructure.com/</a>
<b>Eagle Eye Broadcasting</b> Website	<a href="http://www.eagleeyebroadcasting.com/">www.eagleeyebroadcasting.com/</a>

<b>Library</b> O'Neill Public Schools	<a href="http://oneillpublicschoolibraries.weebly.com/">http://oneillpublicschoolibraries.weebly.com/</a>
<b>Facebook</b> O'Neill High School	<a href="https://www.facebook.com/oneillhighschool">https://www.facebook.com/oneillhighschool</a>
<b>Twitter</b> O'Neill High School <a href="https://twitter.com/OneillEagles">@OneillEagles</a>	<a href="https://twitter.com/OneillEagles">https://twitter.com/OneillEagles</a>
<b>Instagram</b> O'Neill High School <a href="https://www.instagram.com/oneillhighschool">@oneillhighschol</a>	<a href="https://www.instagram.com/oneillhighschool">https://www.instagram.com/oneillhighschool</a>
<b>KBRX Radio</b> Website	<a href="http://www.kbrx.com/">http://www.kbrx.com/</a>
<b>North Central District Health Department</b>	<a href="https://ncdhdne.wordpress.com/">https://ncdhdne.wordpress.com/</a>

# O'Neill Public Schools

## Option Enrollment Report

June, 2022

### Option In

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

### Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
6/20/2022	Barner, Ethan	O'Neill	Summerland	7	2022-2023

### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
6/24/2022	Jackson, Aliyah	West Holt	O'Neill	4	Attending in Resident District

O'Neill Public Schools  
Payroll Report  
June - 2022

Employee Gross Wages	\$624,926.85
Substitute Employee Gross Wages	\$6,845.40
Health/Dental Ins Benefit	\$138,164.87
HSA Benefit	\$3,736.16
Retirement Benefit	\$58,177.14
Medicare/Social Security Taxes	\$46,900.95
<b>Total Payroll Expense to District</b>	<b>\$878,751.37</b>



# O'Neill Public Schools

## Income - Expense Summary

June, 2022

---

### IMPREST ACCOUNT

---

<b>Checking Account Balance - 5/31/22</b>		\$5,002.86
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$1.44	
Great Western Bank - Interest	\$0.00	
	<u>          </u>	
<b>TOTAL REVENUE</b>		\$1.44
EXPENDITURES:		
	<u>          </u>	\$0.00
<b>TOTAL EXPENDITURES</b>		<u>          </u> \$0.00
<b>TOTAL IMPREST BALANCE - 6/30.22</b>		<u>          </u> \$5,004.30

---

<b>BANK STATEMENT BALANCE - 6/30/22</b>		\$5,004.30
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
	<u>          </u>	
<b>ENDING BALANCE</b>		<u>          </u> \$5,004.30

---

### ACCOUNT REVIEW

Ending Register Balance	\$5,004.30
Reimbursements	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	\$0.50
Less: Accrued Interest 20-21	\$0.50
Less: Accrued Interest 21-22	\$2.35
	<u>          </u>
<b>Imprest Account Balance</b>	\$5,000.00

OPS ACTIVITY REPORT  
June 2022

**Balance - May 31, 2022** \$ 14,063.00

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

McIntosh Jewelry - Engraving of plaques and plates

\$ 58.45

Hana Miller - Meals at Nationals

\$ 126.00

**TOTAL EXPENDITURES** \$ 184.45

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

\$ -

**Balance - June 30, 2022** \$ 13,878.55

OPS ATHLETIC REPORT  
June 2022

<b>Balance - May 31, 2022</b>		27,633.98
<b>RECEIPTS:</b>		
N. Hostert - Record Board payment	\$95.00	
N. Hostert - Track shorts payment	\$20.00	
<b>TOTAL RECEIPTS:</b>		\$115.00
<b>EXPENDITURES:</b>		
Nebraska Coaches Association - Remainder due for 22-23 membership	\$105.00	
McIntosh Jewelry - Engraving of plaques and plates	\$58.45	
Sign Solutions - Drill & Strength Records	\$119.00	
Bomgaars - Handwarmers for boys golf	\$15.98	
Nebaska Coaches Association - Coaches clinic 2022	\$110.00	
Pinnacle Bank - Golf push cart repair kit	\$25.00	
Pinnacle Bank - Pitching machine and cart	\$4,782.92	
ASPI Solutions - JH/HS Track Invite entries	\$378.00	
Pinnacle Bank - AcuSpike Team Trainer	\$3,250.00	
Pinnacle Bank - Totes to store wrestling gear	\$102.72	
<b>TOTAL EXPENDITURES</b>		\$8,947.07
<b>ADJUSTMENTS</b>		
<b>TOTAL ADJUSTMENTS</b>	\$0.00	
<b>Balance - June 30, 2022</b>		\$ 18,801.91

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	14,063.00	184.45	0.00	0.00	13,878.55
	<b>ACTIVITIES TOTAL</b>	<b>14,063.00</b>	<b>184.45</b>	<b>0.00</b>	<b>0.00</b>	<b>13,878.55</b>
05 704 0126	ANNUAL	7,664.90	0.00	0.00	0.00	7,664.90
	<b>ANNUAL TOTAL</b>	<b>7,664.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,664.90</b>
05 704 0100	ATHLETICS	27,961.68	408.43	95.00	0.00	27,648.25
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	(75.00)	25.00	0.00	0.00	(100.00)
05 704 0111	GOLF - GIRLS	(707.00)	0.00	0.00	0.00	(707.00)
05 704 0114	SOFTBALL	(688.61)	4,782.92	0.00	0.00	(5,471.53)
05 704 0115	TRACK	(943.91)	378.00	20.00	0.00	(1,301.91)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(842.16)	3,250.00	0.00	0.00	(4,092.16)
05 704 0118	WRESTLING	(863.24)	102.72	0.00	0.00	(965.96)
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
	<b>ATHLETICS TOTAL</b>	<b>27,633.98</b>	<b>8,947.07</b>	<b>115.00</b>	<b>0.00</b>	<b>18,801.91</b>
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	2,730.11	805.00	0.00	0.00	1,925.11
05 704 0215	CLASS OF '23	1,062.66	0.00	0.00	0.00	1,062.66
05 704 0216	CLASS OF '24	4,662.87	0.00	0.00	0.00	4,662.87
05 704 0217	CLASS OF '25	1,670.00	0.00	0.00	0.00	1,670.00
05 704 0218	CLASS OF '26	828.53	0.00	0.00	0.00	828.53
05 704 0219	CLASS OF '27	267.50	0.00	0.00	0.00	267.50
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	<b>CLASSES TOTAL</b>	<b>14,863.16</b>	<b>805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,058.16</b>
05 704 0301	BAND	2,486.98	0.00	0.00	0.00	2,486.98
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	427.50	0.00	0.00	0.00	427.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	6,371.05	0.00	0.00	0.00	6,371.05
05 704 0306	CHOIR - JH/HS	4,849.44	0.00	0.00	0.00	4,849.44
05 704 0307	EUROPE TRIPS	0.00	0.00	0.00	0.00	0.00
05 704 0308	FACULTY FUND - ELEMENTARY	75.44	0.00	0.00	0.00	75.44
05 704 0309	FACULTY FUND - HIGH SCHOOL	462.67	368.80	0.00	0.00	93.87
05 704 0310	FINE ARTS CLUB	4,525.23	0.00	0.00	0.00	4,525.23
05 704 0311	FLAG CORPS	2,597.61	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	127.36	0.00	0.00	0.00	127.36
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,624.04	0.00	0.00	0.00	1,624.04

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43
05 704 0321	ONE ACTS	613.61	0.00	0.00	0.00	613.61
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	5,468.23	0.00	0.00	0.00	5,468.23
05 704 0324	SPEECH TEAM	1,349.86	0.00	0.00	0.00	1,349.86
05 704 0325	SPIRIT FUND	1,205.77	419.80	394.25	0.00	1,180.22
05 704 0326	STUDENT COUNCIL	3,403.57	0.00	0.00	0.00	3,403.57
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,079.24	0.00	0.00	0.00	2,079.24
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	4,002.15	28.21	14.26	0.00	3,988.20
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,765.50	0.00	0.00	0.00	4,765.50
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	3,098.40	0.00	0.00	(202.55)	2,895.85
05 704 0346	ADMINISTRATION FUND	1,748.37	0.00	0.00	0.00	1,748.37
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,219.42	0.00	0.00	0.00	1,219.42
	<b>CLUBS TOTAL</b>	<b>57,530.68</b>	<b>816.81</b>	<b>408.51</b>	<b>(202.55)</b>	<b>56,919.83</b>
05 704 0127	CONCESSIONS	14,327.15	379.26	40.00	0.00	13,987.89
	<b>CONCESSIONS TOTAL</b>	<b>14,327.15</b>	<b>379.26</b>	<b>40.00</b>	<b>0.00</b>	<b>13,987.89</b>
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
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	6,920.21	1,020.00	3,427.00	202.55	9,529.76
	<b>FCCLA TOTAL</b>	<b>6,920.21</b>	<b>1,020.00</b>	<b>3,427.00</b>	<b>202.55</b>	<b>9,529.76</b>
05 704 0143	FFA	5,552.31	683.64	108.00	0.00	4,976.67
05 704 0151	FFA GREENHOUSE	5,277.42	0.00	0.00	0.00	5,277.42
	<b>FFA TOTAL</b>	<b>10,829.73</b>	<b>683.64</b>	<b>108.00</b>	<b>0.00</b>	<b>10,254.09</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	0.00	0.00	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	114.32	0.00	13.03	0.00	127.35
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	2,904.73	1,050.00	0.00	0.00	1,854.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	CHECKS					
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,597.31	0.00	0.00	0.00	4,597.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	<b>MISCELLANEOUS TOTAL</b>	<b>19,462.61</b>	<b>1,050.00</b>	<b>13.03</b>	<b>0.00</b>	<b>18,425.64</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	4,753.34	2,010.78	1,070.00	0.00	3,812.56
05 704 0406	BASKETBALL CLUB - GIRLS	262.82	2,410.43	1,820.00	0.00	(327.61)
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	2,894.88	195.00	2,470.00	0.00	5,169.88
05 704 0410	GOLF CLUB - BOYS	2,131.92	0.00	0.00	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	3,365.26	0.00	0.00	0.00	3,365.26
05 704 0414	SOFTBALL CLUB	4,213.47	0.00	0.00	0.00	4,213.47
05 704 0415	TRACK CLUB	286.14	141.60	65.00	0.00	209.54
05 704 0417	VOLLEYBALL CLUB	2,207.83	84.81	1,665.00	0.00	3,788.02
05 704 0418	WRESTLING CLUB	4,969.70	1,600.00	275.00	0.00	3,644.70
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	748.92	0.00	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	6,155.10	0.00	0.00	0.00	6,155.10
	<b>SPORTS CLUBS TOTAL</b>	<b>38,555.47</b>	<b>6,442.62</b>	<b>7,365.00</b>	<b>0.00</b>	<b>39,477.85</b>
05 704 0135	T & I	3,216.61	1,274.98	0.00	0.00	1,941.63
	<b>T &amp; I TOTAL</b>	<b>3,216.61</b>	<b>1,274.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.63</b>
	<b>GRAND TOTAL</b>	<b>218,991.57</b>	<b>21,603.83</b>	<b>11,476.54</b>	<b>0.00</b>	<b>208,864.28</b>

Regular; Processing Month 06/2022; 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	604,746.12	8,147,767.25	92.28	681,879.75
01 1115	Carline Tax	1,600.00	0.00	1,813.34	113.33	(213.34)
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	107,818.40	101.72	(1,818.40)
01 1125	Motor Vehicle Taxes	450,000.00	48,479.70	468,606.03	104.13	(18,606.03)
01 1312	Tuition from Indiv - Sum School	0.00	50.00	100.00	0.00	(100.00)
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	711.00	1,448.07	0.00	(1,448.07)
01 1510	Interest	10,000.00	2,805.40	14,817.11	148.17	(4,817.11)
01 1800 1744	Community Services Act - Dev Eagles	0.00	885.00	7,980.00	0.00	(7,980.00)
01 1910	Rental of School Facilities	250.00	150.00	460.00	184.00	(210.00)
01 1911	Local License Fees	3,000.00	0.00	4,460.00	148.67	(1,460.00)
01 1920	Contributions & Donations	2,000.00	0.00	1,876.00	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	50.00	952.50	0.00	(952.50)
01 1925	Grants from Corp or Private Sources	365,000.00	0.00	0.00	0.00	365,000.00
01 1951	Misc Revenue from other School Dist	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01 1955	Postsecondary Receipts	10,000.00	9,337.52	15,862.52	158.63	(5,862.52)
01 1990	Other Misc Local Revenue	0.00	0.00	482.17	0.00	(482.17)
01 1990 1193	Other Misc Local Revenue	0.00	607.79	607.79	0.00	(607.79)
	Subtotal: Local Receipts	9,783,497.00	668,822.53	8,784,651.55	89.79	998,845.45
01 2110	County Fines and License Fees	35,000.00	5,402.57	37,538.00	107.25	(2,538.00)
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	5,402.57	37,538.00	107.25	(2,538.00)
01 3110	State Aid	99,795.00	9,975.00	99,795.00	100.00	0.00
01 3120	SPED School Age	720,000.00	122,594.00	743,999.00	103.33	(23,999.00)
01 3125	SPED Transportation School Age	20,000.00	0.00	16,128.00	80.64	3,872.00
01 3130	Homestead Exemption	0.00	15,320.69	61,101.50	0.00	(61,101.50)
01 3131	Property Tax Credit	0.00	0.00	677,509.50	0.00	(677,509.50)
01 3133	Nameplate Capacity Tax	760,000.00	0.00	586,756.38	77.20	173,243.62
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	0.00	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	0.00	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 1194	Other State Cat Prg Childcare Stabilization	0.00	3,600.00	3,600.00	0.00	(3,600.00)
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	151,489.69	2,464,473.19	120.38	(417,178.19)
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	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	0.00	3,326.00	0.00	(3,326.00)
01 4505	Title I, Part A	175,219.00	0.00	144,601.00	82.53	30,618.00
01 4509	Title II, Part A	29,544.00	4,365.00	31,524.00	106.70	(1,980.00)
01 4516	IDEA Preschool (619) Base IDEA E/P	3,226.00	0.00	3,311.00	102.63	(85.00)
01 4518	IDEA Part B Base & E/P	182,732.00	0.00	85,366.00	46.72	97,366.00
01 4521	IDEA Part B Proportionate Share	32,834.00	0.00	19,059.00	58.05	13,775.00
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	0.00	19,626.51	0.00	(19,626.51)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	18,488.00	36.95	31,542.00

Regular; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<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 4708	Medicaid in Public Schools	8,000.00	0.00	7,494.71	93.68	505.29
01 4709	Medicaid Administrative Activities	15,000.00	0.00	15,719.63	104.80	(719.63)
01 4969	Title IV-A Formula Based	10,000.00	1,005.00	5,890.00	58.90	4,110.00
01 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	0.00	359,426.00	109.58	(31,426.00)
01 4998	ESSER III	1,175,587.00	0.00	259,837.00	22.10	915,750.00
	Subtotal: FEDERAL RECEIPTS	2,080,672.00	5,370.00	990,883.85	47.62	1,089,788.15
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	75,049.87	88,666.24	1,773.32	(83,666.24)
01 5690	Other Non-Revenue Receipts	7,500.00	220.00	12,798.99	170.65	(5,298.99)
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	75,269.87	108,826.53	65.76	56,673.47
	Fund Total:	14,111,964.00	906,354.66	12,386,373.12	87.77	1,725,590.88

**Revenue Summary Report**

Processing Month: 06/2022

User ID: KMARVIN

Regular; Processing Month 06/2022; 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	906,354.66	12,386,373.12	87.77	1,725,590.88

**O'Neill Public Schools**  
**Income - Expense Summary**  
**June-2022**

---

**GENERAL - DEPRECIATION - LUNCH**

---

GPS Bank - Checking Account Balance	2,465,045.70	
CIT Bank - Checking Account Balance	<u>438,325.10</u>	
		<b>\$2,903,370.80</b>

---

**EMPLOYEE BENEFIT FUND**

---

GPS Bank- Checking Account Balance	<u>13,080.21</u>	
		<b>\$13,080.21</b>

---

**BUILDING FUND**

---

CIT Bank - Checking Account Balance	<u>1,122,455.53</u>	
		<b>\$1,122,455.53</b>

---

**FLEX BENEFITS FUND**

---

GPS Bank - Checking Account Balance	<u>18,261.86</u>	
		<b>\$18,261.86</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**June-2022**

---

**GENERAL FUND**

---

	<b>BALANCE - 05/31/2022</b>	<b>\$3,220,735.53</b>
REVENUE		
	Taxes	604,746.12
	Motor Vehicle Taxes	48,479.70
	Tuition from Indiv - Summer School	50.00
	Tuition from Other Dist - SPED	711.00
	Interest - GPS Checking	2,805.40
	Community Services Act - Dev Eagles	885.00
	Rental of School Facilities	150.00
	Police Court Fees (City Fines)	50.00
	Other Misc Local Revenue	1,000.00
	Postsecondary Receipts	9,337.52
	Other Misc Local Revenue	607.79
	County Fines & License Fees	5,402.57
	State Aid	9,975.00
	SPED School Age	122,594.00
	Homestead Exemption	15,320.69
	Other State Cat Prg Childcare Stabilization	3,600.00
	Title II, Part A	4,365.00
	Title IV-A Formula Based	1,005.00
	Insurance Adjustments	75,049.87
	Other Non-Revenue Receipts	220.00
	<b>TOTAL REVENUE</b>	<b>\$906,354.66</b>
EXPENDITURES		
	Payables	(2,004,330.09)
	<b>TOTAL EXPENDITURES</b>	<b>(\$2,004,330.09)</b>
LIABILITIES		
	BCBS Employer Share	(2,936.85)
	Retirees Life Insurance	(220.33)
	<b>TOTAL LIABILITIES</b>	<b>(\$3,157.18)</b>
	<b>TOTAL GENERAL FUND BALANCE - 06/30/2022</b>	<b>\$2,119,602.92</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**June-2022**

---

**NUTRITION FUND**

---

**CHECKING ACCOUNT BALANCE - 05/31/2022** **\$341,086.17**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	29,961.18
Federal Reimbursement Nutrition Programs - Breakfast	4,772.36
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	1,684.65
Federal Reimbursement Nutrition Programs FFVP	2,834.35
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	1,005.00
SFSP Adult Meals	0.00
Online Fees Received	0.80
Other Receipts	0.00

**TOTAL REVENUE** **\$40,258.34**

EXPENDITURES

Salaries - SFSP	(937.39)
Benefits - SFSP	(164.29)
Advertising	
Food - NSLP	(29,729.28)
Food - FFVP	(869.91)
Food - SFSP	(3,272.77)
Postage	
Equipment (>5000)	
Supplies & Equipment (<5000)	(255.35)
Travel Expense	
Repairs/Services	(232.00)
Computer Hardware	0.00
Computer Software	
Online Payment Fees	(77.14)
Other - Refund Lunch Acct Balance, etc	(363.60)

**TOTAL EXPENDITURES** **(\$35,901.73)**

**TOTAL NUTRITION FUND BALANCE - 06/30/2022** **\$345,442.78**

---

**O'Neill Public Schools**  
**Income - Expense Summary**  
**June-2022**

---

**DEPRECIATION FUND**

---

<b>BALANCE - 05/31/2022</b>		<b>\$438,307.09</b>
REVENUE		
Interest	18.01	
<b>TOTAL REVENUE</b>	<u>18.01</u>	<b>\$18.01</b>
EXPENDITURES		
Payables		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u><b>\$0.00</b></u>
<b>TOTAL DEPRECIATION FUND BALANCE - 06/30/2022</b>		<u><b>\$438,325.10</b></u>

---

**EMPLOYEE BENEFIT FUND**

---

<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2022</b>		<b>\$13,076.45</b>
REVENUE		
Interest - Great Plains State Bank Checking	3.76	
<b>TOTAL REVENUE</b>	<u>3.76</u>	<b>\$3.76</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u><b>\$0.00</b></u>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 06/30/2022</b>		<u><b>\$13,080.21</b></u>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**June-2022**

---

**BUILDING FUND**

---

**TOTAL BUILDING FUND BALANCE - 05/31/2022** **\$1,661,405.89**

REVENUE

Taxes	103,121.05	
Interest - Checking	66.65	
Homestead Exemption	2,611.38	
Proceeds from the Disposal of Property	360.00	

**TOTAL REVENUE** **\$106,159.08**

EXPENDITURES

Expenses	(645,109.44)	

**TOTAL EXPENDITURES** **(\$645,109.44)**

**TOTAL BUILDING FUND BALANCE - 06/30/2022** **\$1,122,455.53**

---

**FLEX BENEFITS FUND**

---

GPS Bank - Checking Account Balance	19,175.32	
-------------------------------------	-----------	--

**BALANCE - 05/31/2022** **\$19,175.32**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	4,961.20	
Great Plains State Bank - Interest	15.81	

**TOTAL REVENUE** **\$4,977.01**

EXPENDITURES

GPS - Employee Reimbursements	(5,890.47)	

**TOTAL EXPENDITURES** **(\$5,890.47)**

GPS Bank - Checking Account Balance	18,261.86	
-------------------------------------	-----------	--

**TOTAL FLEX BENEFIT FUND BALANCE - 06/30/2022** **\$18,261.86**

---

Regular; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<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	103,121.05	1,429,297.81	0.00	(1,429,297.81)
08 1115	Carline Tax	0.00	0.00	316.27	0.00	(316.27)
08 1510	Interest	0.00	66.65	545.17	0.00	(545.17)
08 1990	Misc Local Revenue	0.00	0.00	18,377.62	0.00	(18,377.62)
	Subtotal: Local Receipts	0.00	103,187.70	1,448,536.87	0.00	(1,448,536.87)
08 3130	Homestead Exemption	0.00	2,611.38	10,409.77	0.00	(10,409.77)
08 3131	Property Tax Credit	0.00	0.00	115,481.22	0.00	(115,481.22)
08 3133	Nameplate Capacity Tax	0.00	0.00	102,678.92	0.00	(102,678.92)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,519.39	0.00	(2,519.39)
	Subtotal: STATE RECEIPTS	0.00	2,611.38	231,089.30	0.00	(231,089.30)
08 5300	Proceeds from the Disposal of Property	0.00	360.00	3,043.70	0.00	(3,043.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	360.00	3,043.70	0.00	(3,043.70)
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	106,159.08	1,682,688.99	0.00	(1,682,688.99)

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	\$539,881.11	\$1,488,425.91	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$105,228.33	\$258,128.17	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	\$645,109.44	\$1,746,554.08	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	\$645,109.44	\$1,746,573.20	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$2,500.00	\$0.00	\$3,414.96	136.60
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	\$36,394.20	19.31
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$60,471.60	\$608,942.64	82.28
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$4,055.88	\$36,137.10	84.48
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$36,975.20	83.27
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$30,208.30	83.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$23,562.50	83.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$15,708.30	83.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$66,393.40	83.70
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.32	\$274,173.24	88.25
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$53,317.70	83.33
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$37,699.94	\$5,340.83	\$47,142.46	125.05
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$12,091.49	\$115,115.93	88.29
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$22,580.70	111.11
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.33	\$60,310.44	79.99
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$112,072.90	69.82
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$49,239.60	83.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,393.24	\$243,421.74	98.54
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$142,420.20	113.82
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$62,833.30	95.24
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$51,117.00	96.67
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$9,425.00	25.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$87,604.20	95.24
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$87.32	\$1,736.69	56.00
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	\$158.59	\$31,475.59	142.64
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$7.50	\$232.32	464.64
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	\$410.00	\$8,563.77	276.25
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$250.00	\$20,984.72	107.61
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$0.00	\$3,406.25	194.64

**EXPENDITURE REPORT**

June, 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	\$62.50	\$1,718.75	229.17
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$0.00	\$562.50	140.63
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$0.00	\$296.86	98.95
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	\$125.00	\$481.59	48.16
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$582.19	\$6,953.12	163.60
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$125.00	\$1,906.25	158.85
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	\$34.69	\$9,317.01	155.28
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$343.75	343.75
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$1,500.00	107.14
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$143.00	\$3,955.50	158.22
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$62.50	\$1,937.50	215.28
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$265.62	\$5,426.62	127.69
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$3,000.00	\$0.00	\$937.51	31.25
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$0.00	\$1,250.00	71.43
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$0.00	\$1,549.66	154.97
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp - Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$0.00	\$1,625.00	162.50
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$0.00	\$0.00	\$375.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$400.00	\$0.00	\$557.19	139.30
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$100.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$1,458.61	72.93
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$600.00	\$0.00	\$162.00	27.00
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	\$3,589.72	\$3,856.39	63.07
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,037.99	\$1,190.58	\$1,258.47	61.75
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$0.00	\$90.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$3,719.18	\$7,816.35	86.85
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

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	\$1,156.63	\$3,313.22	165.66
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$162.00	324.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$0.00	\$540.00	108.00
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$54.00	54.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$2,467.45	\$2,953.45	147.67
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$0.00	\$657.00	164.25
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$0.00	\$144.00	96.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$75.00	\$18.00	\$54.00	72.00
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	\$619.54	\$709.54	35.48
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	\$2,416.70	83.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$16,030.06	\$164,309.60	87.04
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$9,576.05	96.06
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	\$156.25	\$746.13	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$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	\$37.25	\$5,382.02	53.99
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	\$9,210.40	87.61
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	\$690.36	\$9,157.96	19.68
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,650.16	\$192,488.88	84.70
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$12,163.10	83.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$9,591.10	118.10
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$6,767.50	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$871.06	\$6,374.12	87.27
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.77	\$4,057.62	83.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$2,035.07	\$19,424.78	91.59
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$7,276.30	\$70,594.43	88.37

**EXPENDITURE REPORT**

June, 2022

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	\$13,886.90	83.33
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	\$403.30	125.08
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$30,662.59	74.45
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$927.26	\$6,187.05	101.58
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$18,545.40	83.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$37,090.80	81.50
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$5,946.60	83.32
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$71,859.18	96.11
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,961.36	\$16,966.41	127.08
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$18,545.40	95.24
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$12,081.60	96.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$80.04	24.81
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$1,821.58	\$21,353.90	69.42
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	\$568.61	44.44
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$1,688.15	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$13,884.16	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$55,688.34	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$3,379.77	\$4.59	\$313.03	9.26
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	\$12.13	\$2,519.65	149.26
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$13,884.16	\$264.12	\$2,653.58	19.11
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,539.17	\$45,422.64	81.57
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$282.51	\$2,491.02	73.70
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.09	\$2,829.97	83.31
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$2,248.90	81.10
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$448.56	\$2,016.14	79.77
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$207.78	\$1,245.08	81.43
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$501.57	\$4,992.15	84.54
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$2,271.45	\$20,524.53	89.82
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$3,983.00	83.05
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	\$3,574.16	125.05
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$958.89	\$8,513.90	90.44

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	\$122.47	\$1,434.77	92.29
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.56	\$4,572.60	79.96
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$823.45	\$8,275.79	69.95
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$374.76	\$3,751.72	83.42
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,977.77	\$18,077.08	100.20
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,075.62	\$10,783.50	113.76
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$454.38	\$4,554.83	94.75
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$377.61	\$3,766.36	95.93
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$714.74	25.01
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$684.95	\$6,418.74	96.51
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	\$18.48	\$184.64	83.26
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,226.29	\$12,569.37	87.04
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.55	\$732.71	96.05
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	\$7.24	\$142.42	60.02
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$11.95	\$76.20	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$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	\$2.85	\$411.75	54.00
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	\$31.37	\$655.16	262.06
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$19.12	\$1,605.37	114.67
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$0.00	\$260.57	208.46
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$4.79	\$131.50	263.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$43.02	172.08
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$0.00	\$22.73	90.92
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	\$9.56	\$36.86	49.15
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$44.56	\$531.97	163.68
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$9.56	\$145.82	145.82

**EXPENDITURE REPORT**

June, 2022

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	\$2.65	\$712.70	475.13
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$26.32	105.28
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$114.74	114.74
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$10.94	\$302.55	121.02
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$4.79	\$148.25	197.67
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$20.32	\$415.15	138.38
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$0.00	\$71.71	57.37
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$0.00	\$95.61	76.49
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$0.00	\$118.55	94.84
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$125.00	\$0.00	\$124.31	99.45
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	\$67.03	\$704.63	87.63
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$200.00	\$0.00	\$292.01	146.01
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	\$11.66	\$1,086.83	233.01
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$13,857.96	\$267.60	\$2,687.91	19.40
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,446.34	\$44,786.45	82.30
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$2,624.96	75.32
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.09	\$2,720.01	83.31
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$2,221.20	83.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$437.20	\$2,016.05	79.73
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$203.03	\$1,247.51	81.23
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$488.18	\$4,888.37	83.82
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,289.40	\$20,734.05	90.77
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.04	\$3,925.71	83.45
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	\$3,466.29	125.05
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$974.09	\$8,707.78	90.83
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$166.03	\$1,672.20	111.91
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$4,434.49	79.99
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$824.04	\$8,280.15	70.15
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.05	\$3,624.46	83.42

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	\$1,975.01	\$18,115.42	99.74
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,047.18	\$10,520.17	114.34
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$462.00	\$4,630.61	95.46
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$377.18	\$3,762.49	96.77
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$693.00	25.00
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$689.69	\$6,493.51	96.01
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	\$177.60	83.29
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,178.68	\$12,081.51	87.05
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.09	\$704.13	96.05
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	\$4.63	\$126.47	55.47
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$11.49	\$54.85	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$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	\$2.74	\$395.70	53.98
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	\$5.98	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 1108 001	Ret - Sub	\$0.00	\$0.00	\$1.15	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$9.19	\$9.19	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	\$2.55	\$35.54	0.00
01 1100 233 000 1145 001	Ret	\$0.00	\$1.32	\$47.27	0.00
01 1100 233 000 1145 002	Ret	\$0.00	\$0.00	\$32.17	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$3.45	\$75.07	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	\$677.19	87.61
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$93.48	\$968.40	20.02

**EXPENDITURE REPORT**

June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,530.86	\$15,433.50	82.59
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$901.45	75.32
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.44	\$934.09	83.31
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.28	\$765.94	83.68
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$150.14	\$692.72	79.77
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$69.73	\$428.38	81.23
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$170.80	\$1,681.91	83.98
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$786.19	\$7,122.78	90.81
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.62	\$1,348.09	83.44
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	\$1,190.38	125.06
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$335.40	\$3,002.58	91.20
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$57.02	\$674.45	131.44
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.65	\$1,522.80	79.99
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$283.43	\$2,859.77	70.56
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$124.33	\$1,258.88	84.38
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$679.42	\$6,246.73	100.15
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$359.61	\$3,613.41	114.36
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$158.65	\$1,590.20	95.46
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.52	\$1,292.05	96.77
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$238.00	25.00
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$236.85	\$2,230.01	96.01
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	\$61.00	83.33
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$431.86	\$4,890.67	89.84
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.98	\$241.79	96.04
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	\$1,250.00	38.19
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$820.90	85.89
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$1,723.80	85.88
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	\$868.00	85.89
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$578.70	85.89

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$375.98	\$2,843.72	112.25
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	\$2,013.89	99.63
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	\$820.90	85.89
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$4,629.60	80.84
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$820.90	98.16
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	\$820.90	53.05
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	\$60.00	\$120.00	120.00
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	\$30.00	\$60.00	60.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$30.00	\$60.00	120.00
01 1100 320 000 0000 000	Professional Educational Services	\$0.00	\$0.00	\$3,110.80	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$2,020.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$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	\$0.00	\$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	\$260.00	\$260.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 019 0000 002	Other Professional Serv COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$1,000.00	\$1.00	\$1.00	0.10
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	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$893.13	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$0.00	\$0.00	\$419.85	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	(\$72.53)	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$19,050.05	\$19,294.14	198.67
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,236.88	\$13,237.31	53.65
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,633.73	\$21,385.71	72.71
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	129.78
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$0.00	\$116.87	15.74
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$804.77	66.52
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$0.00	\$613.98	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	\$511.95	40.96
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$1,361.29	\$5,202.72	124.59
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$649.66	32.48
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$500.00	\$0.00	\$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	\$0.00	\$519.06	51.91
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$326.68	34.53
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$1,365.00	\$1,365.00	149.46
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	\$140.23	\$5,076.38	126.91
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 2190 001	Supplies Activity	\$200.00	\$77.30	\$77.30	38.65
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$53.06	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1105 002	General Supplies Art COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$750.00	\$0.00	\$3,454.99	2,997.65
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	30.73
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	39.96
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	\$1,338.43	33.81
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,000.00	\$0.00	\$31,067.00	3,119.37
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$14,075.55	\$31,779.80	127.42
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,552.70	286.76
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$1,704.77	\$10,050.67	100.51
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	\$1,732.50	\$2,062.50	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$250.00	\$157.10	\$157.10	62.84
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$70.99	14.20
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$200.00	\$0.00	\$0.00	0.00
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	\$0.00	\$571.15	19.04
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$597.53	\$1,012.40	94.30
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$1,799.40	\$44,173.38	2,064.45
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 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$235.00	\$235.00	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	\$505.00	252.50
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 001	Due & Fees - Science	\$0.00	\$0.00	\$80.00	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
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	\$250.00	\$250.00	100.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	\$496.00	\$1,097.00	109.70
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
<b>1100 Regular Instruction</b>		<b>\$4,498,735.40</b>	<b>\$404,438.45</b>	<b>\$3,783,704.93</b>	<b>85.50</b>
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	\$40,473.10	82.39
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$82,273.38	83.20
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$3,945.01	58.89
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$578.50	\$15,795.13	108.54
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$719.05	\$8,901.76	63.96
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	\$120.49	\$4,017.41	73.42
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	\$0.00	\$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	\$978.75	78.30
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$0.00	\$2,881.23	57.62
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$250.00	\$0.00	\$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	\$881.80	58.79
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,584.00	\$1,720.24	\$17,202.41	87.84
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$26,890.80	83.33
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$2,670.48	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,331.00	\$593.78	\$6,556.03	122.98
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$533.11	\$3,077.93	50.12
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	\$67.44	67.44
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,714.72	\$306.03	\$3,061.79	82.42
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$6,199.88	84.06
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	\$259.89	51.30
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	\$44.25	\$1,327.33	119.22
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$55.02	\$652.38	61.27
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$9.22	\$307.32	73.42
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	\$74.87	74.87
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$0.00	\$220.46	44.09
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	\$64.83	129.66
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	\$2,977.22	82.42
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$6,049.39	83.20
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$492.60	\$29.01	\$290.10	58.89
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,070.10	\$42.53	\$1,169.40	109.28
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$46.25	\$656.21	64.13
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$8.86	\$295.41	73.43
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	\$116.81	\$1,437.39	89.40
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$223.95	\$2,324.99	81.63
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	\$99.60	58.87
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$3.04	\$101.42	73.39
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	\$152.30	6.77
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	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$90.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$310,485.57</b>	<b>\$22,097.57</b>	<b>\$249,933.44</b>	<b>80.50</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$37,699.94	\$3,141.67	\$31,416.70	83.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$48,084.32	\$483,219.79	83.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,375.17	\$32,808.94	94.59
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$134.28	\$3,131.70	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$4,945.25	\$65,456.11	107.50
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	\$6,500.00	92.86
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	\$152.35	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$195.00	\$4,899.56	97.99
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	\$500.00	\$21,585.47	166.04
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$12.19	\$2,626.12	131.31
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$16.80	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$3,000.00	\$19.91	\$1,331.49	44.38
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	\$1,820.28	\$2,611.37	128.13
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$2,716.46	\$3,436.72	74.20
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	\$16.50	\$321.64	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$8,115.30	83.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,368.88	\$143,112.60	77.09
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.16	\$9,015.26	66.48
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$106.62	\$1,057.91	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$2,018.11	\$18,524.35	82.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$497.30	0.00
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$372.95	\$2,536.70	85.69
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,803.89	\$36,394.15	83.21
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$247.29	\$1,937.19	76.44
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	\$10.26	\$252.52	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$395.38	\$4,355.89	118.74
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	\$38.25	\$1,651.24	150.11
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$0.94	\$200.98	200.98
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	\$364.84	\$2,502.01	85.63
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,735.28	\$35,782.93	82.93
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$2,550.36	\$248.17	\$2,412.40	94.59
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	\$9.16	\$234.18	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$249.15	\$4,888.73	109.19
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$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	\$0.90	\$9.24	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,003.33	\$128.44	\$939.70	93.66
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,368.30	\$14,121.18	86.35
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$85.53	\$831.60	94.96
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,157.40	85.89
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$2,314.80	85.89
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$300.91	89.33
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$6.92	\$82.95	103.02
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	\$30.00	\$60.00	120.00
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
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,114,845.87</b>	<b>\$95,294.02</b>	<b>\$953,389.17</b>	<b>85.52</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$39,724.00	83.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$1,298.79	\$20,505.83	108.06
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$0.00	\$316.07	63.21
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$0.00	\$1,593.75	106.25
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$217.18	\$1,090.40	72.69
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	\$537.50	83.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$390.22	\$5,560.28	74.21
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,595.18	\$299.60	\$2,996.65	83.35
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$110.91	\$1,539.21	111.87
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$121.95	121.95
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$2,921.47	83.35
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$85.49	\$1,571.97	112.67
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	\$129.66	\$1,543.07	91.70
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,006.05	\$79.49	\$794.99	79.02
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 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$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	\$257.04	\$4,197.74	106.48
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$776.75	\$1,043.75	149.11
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$95,642.16</b>	<b>\$7,963.36</b>	<b>\$86,091.08</b>	<b>90.08</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,470.80	\$74,033.38	82.58
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$20,826.15	\$214,435.85	88.47
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,354.86	\$242,989.34	95.18
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	\$24,562.53	42.75
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$17,733.50	\$1,201.53	\$23,542.63	132.76
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$5,336.34	\$132,464.00	81.96
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$3,002.56	\$66,302.02	70.52
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	\$86.25	\$2,557.03	255.70

**EXPENDITURE REPORT**

June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$930.00	\$11,633.58	193.89
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$0.00	\$3,639.67	72.79
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	\$596.25	\$6,652.19	332.61
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$235.00	\$8,014.22	200.36
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,500.00	\$0.00	\$1,868.91	124.59
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$47.62	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$44.09	\$1,103.24	73.55
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$204.90	25.61
01 1200 150 000 0000 001	Translator Salaries	\$0.00	\$0.00	\$210.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$2,500.00	\$40.53	\$407.36	16.29
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$150.00	\$54.00	\$724.60	483.07
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$250.00	\$0.00	\$337.90	135.16
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$117.34	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$100.00	\$0.00	\$195.00	195.00
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$22,254.48	\$1,854.54	\$18,545.40	83.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$53,030.61	93.29
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,827.12	\$68,189.68	89.35
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	\$9,513.81	42.75
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$7,165.08	\$760.58	\$7,589.05	105.92
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$2,679.73	\$37,295.47	58.88
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,812.57	\$16,542.87	53.85
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	\$16.05	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$3.10	\$31.20	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$6,231.61	\$524.15	\$5,189.89	83.28
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,545.37	\$15,913.49	88.70
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,784.42	\$17,798.07	94.74
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$4,229.28	\$200.89	\$1,808.01	42.75
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,356.50	\$98.55	\$1,929.94	142.27
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$473.41	\$9,705.29	84.47
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$238.88	\$5,202.92	72.92
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	\$45.61	\$508.93	254.47
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$17.97	\$613.10	204.37
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	\$0.00	\$142.94	95.29
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	\$15.45	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$150.00	\$2.98	\$29.94	19.96
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$6,591.72	\$549.31	\$5,443.51	82.58
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,535.29	\$15,820.46	88.77
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,790.75	\$17,891.27	95.32
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	\$1,806.03	42.75
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,304.00	\$71.15	\$1,736.63	133.18
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$371.36	\$9,921.14	79.93
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$182.91	\$4,900.14	70.88
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.81	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$48.01	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	\$0.00	\$5.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,263.68	\$188.63	\$1,869.27	82.58
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$551.67	\$6,050.96	92.13
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$743.43	\$9,565.26	79.57
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	\$131.72	\$2,304.58	60.25
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	\$1,932.90	86.40
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	\$78.69	\$730.32	78.94
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	\$30.00	\$60.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$60.56	\$203.36	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	\$120.00	\$231.00	77.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$0.00	\$0.00	\$143.18	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$100.00	\$0.00	\$191.48	191.48
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$237.50	\$237.50	95.00
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	\$0.00	\$109.01	54.51
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$64.34	32.17
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	\$6,400.00	85.33
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$1,133.00	\$6,285.04	83.80
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$2,000.00	\$0.00	\$501.34	28.56
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$0.00	\$1,753.01	50.79
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	\$87.84	\$5,004.13	166.80
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$505.48	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	\$430.00	\$430.00	71.67
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
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,442,907.00</b>	<b>\$101,512.38</b>	<b>\$1,192,406.91</b>	<b>82.77</b>
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	\$8.82	\$127.14	14.13
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	\$0.68	\$9.73	9.73
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	\$0.65	\$9.34	9.34
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	\$0.22	\$3.21	6.42
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$1,150.00</b>	<b>\$10.37</b>	<b>\$149.42</b>	<b>12.99</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 320 000 0000 002	Prof Ed Services Summer School	\$0.00	\$0.00	\$0.00	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>37.50</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,984.00	\$1,267.06	\$12,845.54	98.93
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	\$60,794.20	83.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$2,874.32	\$30,343.85	82.27
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	\$187.50	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$0.00	\$248.99	49.80
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	\$141.68	94.45
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$2,105.21	\$2,610.36	66.19
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$984.69	\$1,413.69	141.82
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.20	\$3,121.95	83.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$10,060.92	\$838.40	\$8,384.09	83.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.26	\$9,272.71	83.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$69.99	\$714.15	109.48
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$10.83	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	\$616.81	\$4,739.01	82.51
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$290.10	\$2,378.22	83.66
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$14.34	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$74.06	\$943.73	98.85
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$10.41	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	\$601.80	\$4,662.02	82.45
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$283.75	\$2,335.10	83.83
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	\$232.07	\$1,925.02	84.82
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$97.43	\$806.26	84.29
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	\$43.22	\$432.08	85.89
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	\$1,157.40	85.89
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$30.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$30.00	\$60.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$99.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$0.00	\$50.00	\$135.00	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 000	Travel Trans, Meals, Hotel Guidance	\$0.00	\$260.22	\$260.22	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	\$282.15	\$2,842.61	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2120</b>	<b>Guidance Services</b>	<b>\$185,355.76</b>	<b>\$18,465.90</b>	<b>\$158,063.79</b>	<b>85.32</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$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	16.11
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$264.95	38.30
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$34.67	\$54.55	66.39
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
<b>2130</b>	<b>Health Services</b>	<b>\$72,550.00</b>	<b>\$34.67</b>	<b>\$70,032.05</b>	<b>97.15</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$18,216.90	83.33
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,563.22	\$463.64	\$4,636.40	83.34
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	\$138.42	\$1,376.15	83.54
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	\$1,339.50	83.33
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$552.00	\$46.00	\$460.00	83.33
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$15.00	\$45.00	90.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$0.00	\$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
<b>2140</b>	<b>Psychological Services</b>	<b>\$33,280.24</b>	<b>\$2,618.70</b>	<b>\$27,110.68</b>	<b>81.46</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$51,007.20	83.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$12,981.80	83.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$387.53	\$3,852.84	83.54
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$3,750.50	83.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$1,287.90	83.33
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	\$42.00	\$126.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$0.00	\$150.00	\$150.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$87,445.05</b>	<b>\$7,482.27</b>	<b>\$73,156.24</b>	<b>83.66</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$2,914.70	83.33
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$741.80	83.33
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$22.15	\$220.25	83.54
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$214.30	83.33
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$73.60	83.33
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$2.40	\$7.20	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$4,996.92</b>	<b>\$418.99</b>	<b>\$4,171.85</b>	<b>83.49</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$728.70	83.33
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$185.40	83.50
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.53	\$55.09	83.91
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$53.60	83.49
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$18.40	83.33
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.60	\$1.80	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,248.40</b>	<b>\$104.74</b>	<b>\$1,042.99</b>	<b>83.55</b>
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$16,834.54	\$51.96	\$519.60	3.09
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$104,153.40	118.02
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 151 000 1211 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$309.68	\$309.68	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$84.53	\$84.53	0.00
01 2151 151 000 1213 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1214 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$158.00	\$158.00	0.00
01 2151 151 000 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$104.28	\$104.28	0.00
01 2151 151 000 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$68.73	\$68.73	0.00
01 2151 151 002 1213 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$140.62	\$140.62	0.00
01 2151 151 002 1214 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$59.25	\$59.25	0.00
01 2151 151 002 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 002 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$43.45	\$43.45	0.00
01 2151 151 005 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$45.03	\$45.03	0.00
01 2151 151 005 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$240.95	\$240.95	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$185.50	3.09
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.06	\$23,650.68	295.21
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	\$3.91	\$40.42	3.23
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$774.92	\$7,644.90	116.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$23.68	\$23.68	0.00
01 2151 221 000 1212 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$6.47	\$6.47	0.00
01 2151 221 000 1213 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1214 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$12.09	\$12.09	0.00
01 2151 221 000 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$7.98	\$7.98	0.00
01 2151 221 000 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$5.26	\$5.26	0.00
01 2151 221 002 1213 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$10.76	\$10.76	0.00
01 2151 221 002 1214 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$4.53	\$4.53	0.00
01 2151 221 002 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 002 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$3.32	\$3.32	0.00
01 2151 221 005 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$3.44	\$3.44	0.00
01 2151 221 005 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$18.43	\$18.43	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	\$39.73	3.21
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$7,666.24	118.14
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Teach/Prof - SPED	\$0.00	\$22.76	\$22.76	0.00
01 2151 231 000 1212 002	Ret - Teach/Prof - SPED	\$0.00	\$6.22	\$6.22	0.00
01 2151 231 000 1213 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1214 002	Ret - Teach/Prof - SPED	\$0.00	\$11.62	\$11.62	0.00
01 2151 231 000 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$7.67	\$7.67	0.00
01 2151 231 000 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$5.05	\$5.05	0.00
01 2151 231 002 1213 002	Ret - Teach/Prof - SPED	\$0.00	\$10.34	\$10.34	0.00
01 2151 231 002 1214 002	Ret - Teach/Prof - SPED	\$0.00	\$4.36	\$4.36	0.00
01 2151 231 002 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 002 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$3.19	\$3.19	0.00
01 2151 231 005 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$3.31	\$3.31	0.00
01 2151 231 005 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$17.72	\$17.72	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.31	\$13.62	3.20
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.98	\$2,632.61	118.14
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$7.83	\$7.83	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$2.13	\$2.13	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1213 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1214 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$3.99	\$3.99	0.00
01 2151 237 000 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$2.63	\$2.63	0.00
01 2151 237 000 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$1.74	\$1.74	0.00
01 2151 237 002 1213 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$3.55	\$3.55	0.00
01 2151 237 002 1214 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$1.50	\$1.50	0.00
01 2151 237 002 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 002 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$1.10	\$1.10	0.00
01 2151 237 005 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$1.14	\$1.14	0.00
01 2151 237 005 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$6.08	\$6.08	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.60	\$3.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$115.20	\$232.80	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$0.00	\$3,192.00	21.28
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$268.85	\$17,020.20	85.10
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 001	General Supplies Speech	\$0.00	\$39.30	\$39.30	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$0.00	\$686.99	0.00
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$181,909.63</b>	<b>\$16,562.03</b>	<b>\$169,325.53</b>	<b>93.08</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$0.00	\$9,044.75	69.58
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$0.00	\$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
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$50,562.97</b>	<b>64.82</b>
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	\$0.00	\$3,608.75	144.35
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$0.00	\$3,127.50	39.09
01 2171 320 000 1195 002	PT Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$6,736.25</b>	<b>61.24</b>
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
<b>2172</b>	<b>Physical Therapy SPED 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
<b>2173</b>	<b>Physical Therapy B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$195.00	\$2,839.20	94.64
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$325.00	\$2,730.00	27.30
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$520.00</b>	<b>\$5,569.20</b>	<b>42.84</b>
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$10,873.00	\$7,782.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$886.88	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$0.00</b>	<b>\$10,873.00</b>	<b>\$8,668.88</b>	<b>0.00</b>
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
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.56</b>	<b>0.00</b>
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$39.99	\$39.99	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$0.00</b>	<b>\$39.99</b>	<b>\$286.32</b>	<b>0.00</b>
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$305.16	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
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.16</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,500.00	\$0.00	\$80.00	3.20
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$4,000.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$4,080.00</b>	<b>163.20</b>
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	\$2,391.06	\$24,724.10	81.98
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,586.59	\$37,086.20	81.98
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$625.81	\$13,461.91	65.11
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$1,481.52	\$23,716.17	195.28
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

**EXPENDITURE REPORT**

June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$0.00	\$873.70	87.37
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$0.00	\$541.73	361.15
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$150.00	\$0.00	\$437.50	291.67
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$125.00	\$1,281.25	320.31
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	\$1.03	\$63.18	25.27
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	\$335.66	\$335.66	34.31
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,467.36	\$503.49	\$975.80	66.50
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	\$6,492.29	83.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$9,742.07	83.37
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.48	\$4,264.82	60.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$798.86	\$7,895.62	144.63
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	\$199.42	\$1,825.29	80.34
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$299.12	\$2,773.72	81.39
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$47.87	\$1,025.34	65.62
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$113.23	\$1,007.97	596.15
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$33.48	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$9.56	\$98.02	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	\$200.49	\$1,842.59	80.48
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$300.73	\$2,798.61	81.49
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$35.88	\$988.79	65.04
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$75.13	\$1,718.40	192.45

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,308.31	\$81.17	\$972.37	74.32
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$129.09	\$1,551.08	104.38
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	\$925.90	85.88
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$1,388.90	85.89
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	102.64
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$1,332.18	53.29
01 2220 610 019 0000 002	General Supplies Library COVID	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$136.99	\$155.94	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$0.00	\$2,257.60	90.90
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$138.87	\$3,182.97	71.99
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	\$1,245.00	124.50
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,000.00	\$0.00	\$1,353.00	135.30
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
<b>2220</b>	<b>Library/Media Services</b>	<b>\$179,223.45</b>	<b>\$13,897.59</b>	<b>\$161,451.09</b>	<b>90.97</b>
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$559.97	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$8,000.00</b>	<b>\$58.65</b>	<b>\$6,190.04</b>	<b>77.38</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$15,678.70	83.18
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$56,916.70	83.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$4,636.30	95.22
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$17,069.30	83.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$1,185.05	84.57
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$422.88	\$4,137.09	83.64
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$1,152.83	83.18
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$4,185.00	83.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$1,832.95	83.30
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	\$2,436.60	85.89
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$140.00	\$200.00	66.67
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$4,000.00	\$0.00	\$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
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$135,268.55</b>	<b>\$11,075.70</b>	<b>\$109,730.50</b>	<b>81.12</b>
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
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$0.00	\$2,559.24	\$2,559.24	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$2,559.24</b>	<b>\$2,604.24</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$2,625.00	525.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$619.00	82.53
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$4,073.26	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance	\$37,000.00	\$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	\$335.13	\$8,250.64	103.13
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	\$210.00	\$1,686.23	112.42
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
<b>2310</b>	<b>Board of Education</b>	<b>\$58,950.00</b>	<b>\$545.13</b>	<b>\$31,491.13</b>	<b>53.93</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$30,912.67	\$142,056.37	95.86
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$12,163.10	83.33
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,914.00	\$2,329.60	\$10,467.31	95.91
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	\$9,080.20	83.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$3,118.20	83.34
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	\$1,723.80	85.88
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$2,500.00	\$2,500.00	0.00
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	\$65.75	\$275.29	80.72
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	\$2,160.43	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$705.00	\$1,175.00	90.38
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$193,896.00</b>	<b>\$39,121.55</b>	<b>\$185,468.20</b>	<b>96.02</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$0.00	\$4,664.16	62.19
<b>2330</b>	<b>District Legal Services</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$4,664.16</b>	<b>62.19</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$1,245.93	\$26,835.86	101.37
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$3,214.62	\$28,695.78	105.91
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	\$111,845.60	83.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$124,386.90	83.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$37.50	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$0.00	\$177.92	35.58
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$8.52	\$2,028.27	81.13
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$30.06	\$615.75	61.58
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

**EXPENDITURE REPORT**

June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,387.54	\$817.42	\$8,174.27	97.46
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$731.02	\$7,131.97	88.46
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	\$25,488.80	83.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$25,488.90	83.33
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,025.20	\$95.97	\$2,195.51	108.41
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$180.96	\$1,571.84	116.75
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$10,164.25	\$828.91	\$8,289.10	81.55
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.58	\$9,254.64	82.58
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	\$88.89	\$2,118.97	108.87
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$215.00	\$2,130.78	106.95
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	\$8,223.80	83.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.60	\$9,145.93	83.33
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,057.32	\$312.93	\$3,551.83	87.54
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$387.91	\$3,872.58	86.97
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$850.00	\$86.41	\$864.10	101.66
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 000	Empl Training & Development	\$0.00	\$50.00	\$50.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$0.00	\$0.00	\$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 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$258.91	\$258.91	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$10.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$139.00	\$149.00	29.80
01 2410 610 000 0000 000	Supplies Office of Principal	\$50.00	\$0.00	\$872.00	1,744.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$0.00	\$428.30	42.83
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$592.50	\$592.50	79.00
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 000	Dues & Fees Principal	\$0.00	\$844.00	\$844.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$585.00	\$605.00	60.50
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$594.00	\$614.00	61.40
<b>2410</b>	<b>Office of the Principal</b>	<b>\$484,356.18</b>	<b>\$42,691.54</b>	<b>\$418,217.31</b>	<b>86.36</b>
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	\$63,454.20	83.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$15,863.50	83.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$430.00	83.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$107.50	83.33
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,711.88	\$475.98	\$4,759.80	83.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$1,189.90	83.33
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,598.83	\$466.57	\$4,665.69	83.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$1,166.40	83.33
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,922.64	\$160.22	\$1,602.20	83.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.06	\$400.57	83.33
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$1,213.00	\$1,400.75	93.38
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
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$113,867.82</b>	<b>\$10,576.98</b>	<b>\$95,568.51</b>	<b>83.93</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$10,328.13	\$93,013.47	74.97
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,000.00	\$253.35	\$5,836.55	116.73
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$19,920.70	83.33
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,173.05	\$773.58	\$7,241.27	78.94
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	\$778.02	\$7,268.26	79.67
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	\$267.20	\$2,495.97	79.67
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	\$1,728.20	85.89
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 Busiiness	\$0.00	\$16.00	\$184.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$21.00	\$180.50	45.13
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$21.00	\$217.50	54.38
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$5.00	0.00
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$5,500.00	\$441.85	\$5,513.88	100.25
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	\$0.00	\$3,348.16	90.49
01 2510 531 000 0000 001	Postage	\$3,000.00	\$0.00	\$2,706.98	90.23
01 2510 531 000 0000 002	Postage	\$1,250.00	\$0.00	\$369.03	29.52
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 019 0000 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	\$450.92	\$3,746.52	107.04
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	\$25.20	\$5,106.82	51.07
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
<b>2510</b>	<b>Fiscal Services</b>	<b>\$220,667.55</b>	<b>\$15,541.14</b>	<b>\$176,641.31</b>	<b>80.05</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$9,890.00	98.90
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
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$10,000.00</b>	<b>\$989.00</b>	<b>\$9,890.00</b>	<b>98.90</b>
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
<b>2540</b>	<b>Planning Research Devel &amp; Eval Serv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
<b>2560</b>	<b>Public Information Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2570</b>	<b>Personnel Services</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,728.78</b>	<b>111.27</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,267.09	\$12,845.75	98.94
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	\$0.00	\$249.06	62.27
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$3,746.40	\$312.20	\$3,122.05	83.33
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	\$70.04	\$714.29	109.46
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	\$74.08	\$943.74	98.86
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	\$25.45	\$324.12	98.87
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	\$43.19	\$432.02	85.88
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	\$30.00	\$60.00	80.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$19,643.45</b>	<b>\$1,822.05</b>	<b>\$18,691.03</b>	<b>95.15</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$754.34	\$10,043.32	83.83
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$16,691.49	\$144,429.26	90.45
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$10,149.57	\$95,619.61	66.98
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$500.00	\$128.80	\$1,544.00	308.80
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$935.78	\$19,310.64	193.11
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$279.40	\$9,087.97	181.76
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	\$4,171.50	\$39,041.42	130.78
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$2,666.75	\$29,881.21	70.49
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	\$57.71	\$768.36	83.84
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,299.65	\$12,088.89	99.34
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$762.75	\$7,762.35	73.86
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	\$20.86	\$690.01	78.33
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,252.70	\$11,239.52	106.21
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$568.97	\$5,900.97	70.82
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$302.50	\$7.17	\$237.00	78.35
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$430.17	\$3,859.69	106.21
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$195.38	\$2,026.48	70.82
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$745.75	14.92
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$525.00	10.50
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$656.35	\$3,871.66	70.39
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$2,156.34	\$20,780.93	86.59
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,130.60	\$10,886.40	75.08
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$110,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$2,270.00	\$10,720.05	214.40
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$2,748.60	\$22,764.26	59.63
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$1,422.69	\$23,004.12	113.53
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	\$367.38	\$4,390.74	54.88
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$5,299.91	\$71,372.26	62.06
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$5,561.14	\$71,726.03	89.66
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 001	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 002	Electricity	\$0.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$896,855.55</b>	<b>\$61,986.00</b>	<b>\$635,718.30</b>	<b>71.77</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$16,336.70	86.67
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,152.00	\$3,185.91	\$3,313.29	40.64
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$161.16	\$27.35	\$153.88	95.48
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$359.32	\$1,455.60	72.27
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$354.38	\$1,444.83	72.77
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$121.70	\$496.17	72.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$150.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$14,087.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$20,446.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$2,724.50	\$4,439.50	110.99
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$1,710.00	\$18,273.00	87.01
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$770.00	\$17,873.75	85.11
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	\$2,126.84	\$15,278.29	95.49
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$650.60	\$6,269.01	39.18
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$114,844.45</b>	<b>\$13,679.27</b>	<b>\$122,698.22</b>	<b>106.84</b>
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$2,000.00	\$0.00	\$55.00	2.75
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$14,552.00	\$37,745.00	78.64
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	\$3,793.40	\$7,465.99	149.32
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
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$66,500.00</b>	<b>\$18,345.40</b>	<b>\$45,265.99</b>	<b>68.07</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$300.00	\$0.00	\$42.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$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	\$0.00	\$758.49	126.42
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$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
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$2,247.47</b>	<b>49.39</b>
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$2,499.25	\$2,499.25	99.97
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$2,500.00</b>	<b>\$2,499.25</b>	<b>\$2,499.25</b>	<b>99.97</b>
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	\$337.36	\$337.36	134.94
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	\$251.81	83.94
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$71.15	\$707.03	101.00
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	\$173.25	\$496.86	24.84
01 2670 610 000 0000 001	Supplies Safety	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$0.00	\$231.98	115.99
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
<b>2670</b>	<b>Safety</b>	<b>\$5,800.00</b>	<b>\$605.02</b>	<b>\$3,187.40</b>	<b>54.96</b>
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 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 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	\$3,866.27	\$52,303.38	108.97
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$5,854.57	\$56,585.99	117.89
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$3,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$374.29	\$5,128.61	42.74
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 0000 000	Gasoline	\$1,250.00	\$0.00	\$2,733.52	218.68
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$1,657.26	\$9,632.65	120.41
01 2710 626 000 0000 002	Gasoline	\$750.00	\$233.02	\$704.08	93.88
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	\$792.45	\$8,846.45	176.93
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$29,995.00	\$29,995.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$136,250.00</b>	<b>\$42,772.86</b>	<b>\$166,183.75</b>	<b>121.97</b>
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	\$217.37	\$2,642.37	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	\$283.73	\$9,412.20	48.52
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	\$26.79	\$163.03	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,000.00	\$28.85	\$380.60	38.06
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	\$134.47	\$1,004.42	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$523.68	\$0.00	\$0.00	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$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	\$17.08	\$203.05	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	\$23.92	\$748.49	51.97
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 019 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	\$17.96	\$206.27	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	\$22.98	\$720.02	50.48
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$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	\$6.17	\$70.84	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	\$7.90	\$247.24	50.54
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	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$200.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$200.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 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
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	\$31.84	\$67.70	27.08
01 2712 626 000 9001 002	Gasoline	\$250.00	\$0.00	\$211.67	84.67
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 626 000 9018 000	Gasoline	\$2,000.00	\$207.85	\$2,349.99	117.50
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$30,180.00</b>	<b>\$1,026.91</b>	<b>\$19,812.67</b>	<b>65.65</b>
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	\$179.04	\$3,950.04	197.50
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$400.00	\$0.00	\$286.08	71.52
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$44.46	\$759.85	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	\$13.16	\$282.81	56.56
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	\$13.15	\$311.46	124.58
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	\$4.51	\$106.99	106.99
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	\$41.52	\$320.64	80.16
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$0.00	\$33.55	\$196.80	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$4,100.00</b>	<b>\$329.39</b>	<b>\$6,411.84</b>	<b>156.39</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$130.00	\$1,399.28	279.86
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	\$403.18	\$5,123.34	512.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$65.50	\$531.34	132.84
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
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$1,900.00</b>	<b>\$598.68</b>	<b>\$7,053.96</b>	<b>371.26</b>
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	\$0.00	\$670.99	447.33
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	\$0.00	\$537.65	215.06
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$1,749.98</b>	<b>291.66</b>
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
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$280.52</b>	<b>51.00</b>
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$7,682.29	\$64,866.01	76.31
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
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$85,000.00</b>	<b>\$7,682.29</b>	<b>\$67,272.02</b>	<b>79.14</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$250.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$250.00	\$250.00	100.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$600.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>41.67</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$265.00	88.33
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$105.30	0.00
01 3300 340 000 1744 002	Other Professional Services	\$500.00	\$0.00	\$41.73	8.35
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$42.00	\$180.38	113.38
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	\$1,213.34	\$1,583.80	105.59
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$0.00	\$158.00	0.00
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$158.00	\$828.93	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$50.00	50.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$10,365.00</b>	<b>\$1,413.34</b>	<b>\$7,322.54</b>	<b>71.09</b>
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,475.00</b>	<b>\$0.00</b>	<b>\$7,410.47</b>	<b>99.14</b>
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	\$3,859.95	\$21,637.75	0.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,020.84	\$17,733.14	0.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$0.00	\$2,983.67	\$17,055.08	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$3,262.20	\$17,267.45	0.00
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$0.00	\$461.10	\$912.30	0.00
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$398.60	\$1,045.15	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$317.75	\$1,380.25	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$783.00	\$1,283.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$100.22	\$1,289.82	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$261.13	\$677.35	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$2,336.07	\$2,336.07	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$24.20	\$24.20	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$24.20	\$24.20	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	\$177.24	0.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$710.81	\$4,975.67	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$29.54	\$189.56	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	\$295.29	\$1,655.30	0.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$409.80	\$1,535.27	0.00
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$273.03	\$1,475.02	0.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$301.84	\$1,454.30	0.00
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$24.30	\$105.59	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$59.91	\$98.15	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$0.00	\$283.81	\$1,591.00	0.00
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$0.00	\$393.89	\$1,475.67	0.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$0.00	\$231.21	\$1,356.25	0.00
01 3541 232 000 1194 002	Ret - TA Sixpence	\$0.00	\$263.52	\$1,316.21	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$176.86	\$1,012.10	0.00
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$225.78	\$958.78	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$75.36	\$10,069.46	335.65
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$450.00	\$2,476.05	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$321.49	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 - Toddler	\$0.00	\$0.00	\$25.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$25.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$57.00	\$240.00	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	\$271.38	\$718.27	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$651.43	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$316.96	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$800.00	\$8,000.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$800.00	\$8,000.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$203.57	\$650.79	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$88.94	\$717.17	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	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	\$116,682.93	\$116,809.09	222.43
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$7,540.99	\$28,156.93	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$13,721.14	\$28,673.21	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$181.82	\$1,173.39	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$117.44	\$1,110.40	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	\$184.73	\$2,903.48	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$0.00	\$25.00	\$25.00	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	\$24.20	\$24.20	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$25.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$350,000.00</b>	<b>\$162,816.09</b>	<b>\$318,224.65</b>	<b>93.06</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$26,243.94	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$318.70	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	\$0.00	\$1,976.65	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$1,087.23	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$373.33	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,999.85</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$574,653.22	\$722,348.55	72.23
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$38,841.04	\$48,997.41	32.66
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,150,600.00</b>	<b>\$613,494.26</b>	<b>\$771,345.96</b>	<b>67.04</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$8,659.27	\$89,930.94	77.53
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$1,329.28	\$11,984.24	91.53
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	\$1,777.06	\$18,346.60	96.56
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$9,000.00	\$640.56	\$6,653.65	73.93
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$101.69	\$916.80	91.59
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$636.70	\$6,612.44	73.47
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	\$218.65	\$2,270.76	75.69
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 440 000 0000 002	Rentals - Title I	\$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	\$149.20	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$125.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$5,000.00	\$0.00	\$8,880.00	177.60
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$175,219.00</b>	<b>\$13,363.21</b>	<b>\$145,744.63</b>	<b>83.18</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$125.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$4,000.00	\$0.00	\$0.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$300.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$300.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$100.00	\$0.00	\$1,643.00	1,922.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$0.00	\$1,448.00	61.62
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$0.00	\$3,276.00	32.76

**EXPENDITURE REPORT**

June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$1,189.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$32.00	\$32.00	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	\$1,476.79	295.36
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	\$263.25	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$747.08	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$60.00	\$364.11	7.28
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$0.00	\$2,501.47	51.11
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	\$137.73	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$87.24	\$475.24	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$324.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$29,544.00</b>	<b>\$179.24</b>	<b>\$16,723.85</b>	<b>63.89</b>
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
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,226.00</b>	<b>\$0.00</b>	<b>\$3,311.00</b>	<b>102.63</b>
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	\$2,119.10	8.48
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$519.60	1.79
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,034.24	\$10,315.51	39.32
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$2,197.10	176.20
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	\$589.90	\$19,928.42	132.86
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$0.00	\$866.34	86.63
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$3.75	\$41.25	41.25
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	\$7.50	\$184.07	122.71
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$2.50	\$27.50	275.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$10.00	\$0.00	\$178.08	1,780.80
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$621.51	\$736.96	147.39
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$700.00	\$36.60	\$154.36	22.05
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	\$742.35	12.37
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$185.50	2.32
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.46	\$3,592.88	32.66
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$492.72	110.70
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$163.11	\$4,333.05	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$63.73	\$216.75	18.27
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$6.72	\$50.47	3.50
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$78.15	\$778.98	38.82
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.48	\$162.45	174.90
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

**EXPENDITURE REPORT**

June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$44.49	\$1,391.79	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.28	\$3.12	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.57	\$14.14	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.19	\$2.15	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	\$61.28	\$209.99	18.11
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$6.52	\$49.55	3.53
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$76.05	\$758.52	39.34
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$161.50	175.93
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$32.28	\$1,476.79	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	\$21.04	\$72.10	18.11
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$2.23	\$17.02	3.53
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$37.21	\$767.77	115.91
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$55.41	176.24
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$7.72	\$119.94	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$2.68	\$7.48	29.92
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.60	\$0.60	2.40
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$2.59	\$4.99	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$0.00	\$1,975.00	\$2,863.75	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$0.00	\$3,723.90	\$9,194.65	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$1,797.25	\$11,880.75	74.25
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$1,441.75	\$8,831.50	33.97
01 6408 330 005 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid to Parents IDEA Base EP	\$0.00	\$526.50	\$3,230.37	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 001	Services Purchased from ESU	\$0.00	\$241.00	\$241.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$5,312.00	\$14,282.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$260.00	\$3,034.20	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$3,058.00	61.16
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 610 005 0000 002	General Supplies	\$250.00	\$0.00	\$583.70	233.48
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$182,732.00</b>	<b>\$19,203.03</b>	<b>\$110,136.22</b>	<b>60.27</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$274.72	\$2,918.74	27.13
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$839.24	\$8,392.40	220.07
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$18.75	\$81.25	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$1.25	\$238.75	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$927.30	26.04
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$144.72	\$1,447.27	81.29
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$20.81	\$221.19	27.85
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$64.05	\$638.34	264.65
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$1.44	\$6.24	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.10	\$18.26	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$20.20	\$214.60	27.13
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$61.71	\$617.10	220.05
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	\$6.93	\$73.71	27.13
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$21.20	\$212.50	220.80
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$2.49	\$2.49	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$10,445.72	\$1,283.75	\$7,004.80	67.06
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$532.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$32,834.00</b>	<b>\$2,854.09</b>	<b>\$23,548.32</b>	<b>71.72</b>
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
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$1,835.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEak Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEak - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
<b>6418</b>	<b>IDEA Part B PEak Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6422 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$3,326.00	0.00
<b>6422</b>	<b>IDEA/ARP Preschool</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,326.00</b>	<b>0.00</b>
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
<b>6690</b>	<b>Other Fed Non-Categorical Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$650.00	\$830.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$574.75	\$713.75	713.75
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$278.00	278.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$2,500.00	\$0.00	\$0.00	0.00
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$2,950.00</b>	<b>\$1,224.75</b>	<b>\$2,181.75</b>	<b>73.96</b>
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
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>6926</b>	<b>Title III ESSA - Immigrant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$41,860.00	\$11,093.29	\$32,334.74	77.24
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	\$188.49	\$1,357.32	49.01
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	\$863.06	\$2,566.33	80.14
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	\$513.10	\$1,738.03	268.91
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	\$176.23	\$596.81	95.49
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$50,030.00</b>	<b>\$12,834.17</b>	<b>\$38,593.23</b>	<b>77.14</b>
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 000	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$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	\$0.00	\$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	\$285.18	\$285.18	13.58
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$10,327.00</b>	<b>\$285.18</b>	<b>\$15,142.93</b>	<b>146.63</b>
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	\$127.60	\$2,191.80	4.50
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	\$60.00	\$130.00	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$287.80	\$6,654.28	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	\$9.76	\$167.60	4.47
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$4.44	\$9.63	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$22.00	\$486.75	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	\$9.39	\$129.79	2.82
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$4.41	\$9.56	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$21.15	\$489.27	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	\$12.01	\$215.84	43.17
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	\$0.00	\$47.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$0.00	\$97.75	\$507.35	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	\$5,429.53	\$12,782.31	172.73
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
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$0.00	\$570.00	\$570.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$65,000.00</b>	<b>\$6,655.84</b>	<b>\$36,421.21</b>	<b>66.77</b>
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$7,500.00	\$7,500.00	0.00
<b>6993</b>	<b>ARP-Homeless</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
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

**EXPENDITURE REPORT**

June, 2022

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

**EXPENDITURE REPORT**

June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6997</b>	<b>ESSER II</b>	<b>\$327,999.49</b>	<b>\$0.00</b>	<b>\$234,510.62</b>	<b>73.48</b>
01 6998 111 019 0000 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$10,939.22	\$44,808.06	8.97
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$993.10	\$4,965.50	8.62
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$983.75	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$194.06	\$740.31	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$3,559.10	\$3,559.10	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$3,085.97	\$3,139.97	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$434.06	\$465.31	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$676.75	\$3,065.00	1.59
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$15,822.00	\$405.77	\$1,622.09	10.25
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$272.29	\$272.29	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$1,070.97	\$3,659.26	20.52
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$4,500.00	\$66.65	\$333.28	7.41
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$33.21	\$35.60	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$75.28	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$14.83	\$56.62	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$189.16	\$189.16	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$1,001.92	\$3,496.18	20.39
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$4,300.00	\$73.02	\$365.10	8.49
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$31.91	\$34.21	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$14.89	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$64.95	\$64.95	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$355.03	\$1,217.49	20.64
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$25.08	\$125.40	8.65
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$57.87	\$230.27	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$4,999.01	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$23,068.98	\$32,567.10	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$0.00	\$53,794.11	\$53,794.11	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 0000 002	Web/Cloud Software - ESSER III	\$0.00	\$37,508.80	\$37,508.80	0.00
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	\$0.00	\$57,720.00	641.33
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	\$46,500.00	\$46,500.00	113.15
<b>6998</b>	<b>ESSER III</b>	<b>\$1,175,587.00</b>	<b>\$185,416.81</b>	<b>\$461,738.20</b>	<b>40.09</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01	General Fund	\$14,563,629.00	\$2,004,330.09	\$11,440,953.52	79.30

**EXPENDITURE REPORT**  
June, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,563,629.00	\$2,004,330.09	\$11,440,953.52	79.30

# O'Neill Public School

## Expenditures

### 2021-2022

	Budget	April	May	June	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	424,023.13	361,180.65	404,438.45	3,783,704.93	715,030.47	84.11%
ELL Program	310,485.57	26,011.40	25,097.15	22,097.57	249,933.44	60,552.13	80.50%
Poverty Programs	1,114,845.87	95,681.15	94,758.17	95,294.02	953,389.17	161,456.70	85.52%
Early Childhood Programs	95,642.16	8,915.11	8,471.54	7,963.36	86,091.08	9,551.08	90.01%
Special Education	1,442,907.00	123,386.30	120,939.16	101,512.38	1,192,406.91	250,500.09	82.64%
Special Education Birth-5	1,150.00	-	24.67	10.37	149.42	1,000.58	12.99%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	17,673.64	14,259.60	31,992.27	269,875.40	37,310.60	87.85%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	34,894.45	22,992.00	25,088.03	310,565.03	67,034.97	82.25%
Support Services-Staff	2,500.00	105.00	200.16	2,599.23	7,293.28	(4,793.28)	291.73%
Library Services	179,223.45	15,592.22	17,307.16	13,897.59	161,451.09	17,772.36	90.08%
Distance Learning	8,000.00	58.65	58.65	58.65	6,190.04	1,809.96	77.38%
Instruction-Related Technology	135,268.55	10,925.00	10,890.23	11,075.70	109,730.50	25,538.05	81.12%
General Administration	260,346.00	16,154.68	17,079.19	39,666.68	221,623.49	38,722.51	85.13%
Principals	484,356.18	42,220.14	41,367.55	42,691.54	418,217.31	66,138.87	86.34%
Activity/Athletic Director	113,867.82	9,363.98	9,393.73	10,576.98	95,568.51	18,299.31	83.93%
Fiscal Services	254,561.00	16,516.44	19,861.33	18,352.19	209,951.12	44,609.88	82.48%
Maintenance & Operation of Bldgs	1,082,750.00	94,539.56	61,786.35	94,010.67	805,929.98	276,820.02	74.43%
Security & Safety	8,300.00	256.52	94.41	3,104.27	5,686.65	2,613.35	68.51%
Pupil Transportation	223,150.00	23,420.25	21,380.05	51,053.83	240,509.73	(17,359.73)	107.78%
SPED Pupil Transportation	35,430.00	2,330.05	3,702.23	1,356.30	28,255.01	7,174.99	79.75%
Other Support Services	600.00	-	-	250.00	250.00	350.00	41.67%
Comm Serv-Dev Eagles Student Fees	10,365.00	218.90	368.16	1,413.34	7,322.54	3,042.46	70.65%
Private & State Categorical Programs	357,475.00	28,358.55	21,452.67	162,816.09	355,634.97	1,840.03	99.49%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,600.00	-	-	613,494.26	771,345.96	379,254.04	67.04%
Federal Services	1,836,656.49	56,919.74	41,867.81	227,459.20	958,556.42	878,100.07	52.19%
Federal Services - IDEA	220,627.51	17,111.88	15,871.02	22,057.12	140,321.54	80,305.97	63.60%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>14,563,629.00</b>	<b>1,064,676.74</b>	<b>930,403.64</b>	<b>2,004,330.09</b>	<b>11,440,953.52</b>	<b>3,122,675.48</b>	<b>78.56%</b>

	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	930,403.64	895,754.11
June	2,004,330.09	1,528,692.28
July	-	947,023.99
August	-	1,289,396.98
YTD Expenditures	11,440,953.52	12,627,992.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/01/2022	1			
07/01/2022	Ainsworth Community Schools	01 1100 211 000 1105 001	Shared Insurance July (Kruse)	959.11
			Vendor Total:	959.11
06/20/2022	Anson Insurance Services, Inc.	01 2712 520 000 9018 000	Insurance - HC Van	1,036.00
	Anson Insurance Services, Inc.	01 2650 520 000 0000 001	Insurance - 2001 Chev PU	745.00
	Anson Insurance Services, Inc.	01 2650 520 000 0000 002	Insurance - 1999 Chev PU	723.00
	Anson Insurance Services, Inc.	01 2710 520 000 0000 000	Insurance - Vehicles	11,647.00
	Anson Insurance Services, Inc.	01 2713 520 005 9001 002	Insurance - Mini Bus	357.00
	Anson Insurance Services, Inc.	01 2610 520 000 0000 000	Insurance 2022-2023	112,872.00
	Anson Insurance Services, Inc.	01 2650 520 000 0000 000	Insurance - Trail Boss	205.00
	Anson Insurance Services, Inc.	01 2712 520 000 9001 000	Insurance - Mini Bus	357.00
			Vendor Total:	127,942.00
07/01/2022	Appeara	01 2610 610 000 0000 001	Custodial Supplies	157.24
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	87.66
			Vendor Total:	244.90
07/07/2022	Arlt, Nicholas	01 2710 626 000 0000 001	Vehicle Fuel	167.22
			Vendor Total:	167.22
07/05/2022	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - June 2022	908.50
	Avera St. Anthony's Hospital	01 6408 320 000 0000 001	OT Services - June 2022	197.50
			Vendor Total:	1,106.00
06/15/2022	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	88.30
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	55.79
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	222.87
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	284.90
			Vendor Total:	651.86
06/07/2022	Blick Art Materials	01 3541 610 000 1193 000	Art Supplies	54.29
06/08/2022	Blick Art Materials	01 1100 610 000 0000 002	Tempra Paint Sticks Elem	27.16
	Blick Art Materials	01 1100 610 000 1105 002	Art Supplies Elem	355.20
	Blick Art Materials	01 1190 610 000 1190 002	Tempra Paint Sticks Preschool	19.00
06/09/2022	Blick Art Materials	01 1100 610 000 1105 001	Art supplies HS	609.33
			Vendor Total:	1,064.98
06/06/2022	Bluum USA Inc	01 1100 610 000 1108 001	Cable CVG	14.18
			Vendor Total:	14.18

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/16/2022				
Bomgaars	01 2730 610 000 0000 000	Vehicle Repairs/Supplies	34.94	
Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	34.46	
Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	101.77	
		Vendor Total:	171.17	
06/30/2022				
Bosselman Pump & Pantry Inc	01 2650 626 000 9013 002	Vehicle Fuel	85.00	
Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Vehicle Fuel	252.57	
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	1,785.23	
		Vendor Total:	2,122.80	
07/01/2022				
Brown, Steven	01 2610 610 000 0000 000	Custodial Supper	115.03	
		Vendor Total:	115.03	
06/21/2022				
BSN Sports, LLC	01 2130 610 000 0000 002	Cold/Hot Pack Reusable Small	59.92	
BSN Sports, LLC	01 2130 610 000 0000 002	Stretch MTape White 2"	51.51	
05/31/2022				
BSN Sports, LLC	01 1100 610 000 1145 001	Mesh Ball NET	2.91	
05/28/2022				
BSN Sports, LLC	01 1100 610 000 0000 001	Voit Enduro Playground Ball 10" Yellow	4.09	
		Vendor Total:	118.43	
06/25/2022				
Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	604.46	
Carhart Lumber Co.	01 2610 610 000 0000 002	Custodial Supplies	37.79	
Carhart Lumber Co.	01 3541 610 000 1193 000	Sixpence Supplies	752.90	
Carhart Lumber Co.	01 3541 610 000 1194 000	Sixpence Supplies	752.89	
		Vendor Total:	2,148.04	
06/25/2022				
CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	71.15	
		Vendor Total:	71.15	
06/28/2022				
City of O'Neill Recycling Center	01 2610 610 000 0000 001	Mixed Load	20.88	
		Vendor Total:	20.88	
06/30/2022				
City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,403.70	
City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	970.60	
City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	826.35	
City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	192.87	
City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	94.29	
		Vendor Total:	4,487.81	
07/01/2022				
Clearlyfly	01 2510 382 000 0000 000	Telephone Service	445.52	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	445.52
06/10/2022				
	Cobblestone Hotel & Suites	01 6310 580 000 1195 001	ANAC Conference Lodging - R. Otte St. Ma	95.00
			Vendor Total:	95.00
06/22/2022				
	Computer Hardware	01 1100 610 000 0000 002	Higher Ground ShockGuard Ipad Case	3,478.80
			Vendor Total:	3,478.80
07/06/2022				
	Computers Etc	01 1100 610 000 0000 002	Supplies for Elem Class	38.70
	Computers Etc	01 1100 610 000 1141 002	Supplies for Music	18.61
05/31/2022				
	Computers Etc	01 1100 610 000 1108 001	Band Supplies	12.52
			Vendor Total:	69.83
07/04/2022				
	Dollar General-Regions 410526	01 3541 610 000 1193 000	Sixpence Supplies	60.62
			Vendor Total:	60.62
05/27/2022				
	Egan Supply Co	01 2610 610 000 0000 002	Trash Liners	898.50
	Egan Supply Co	01 2610 610 000 0000 002	Trash Liners	972.00
05/27/2022				
	Egan Supply Co	01 2610 610 000 0000 001	Trash Liners	1,300.65
	Egan Supply Co	01 2610 610 000 0000 001	32 Kling Bowl Cleaners	210.24
	Egan Supply Co	01 2610 610 000 0000 001	Credit	(0.88)
	Egan Supply Co	01 2610 610 000 0000 002	Trash Liners	2,268.00
05/27/2022				
	Egan Supply Co	01 2130 610 000 0000 000	Vinyl Small Gloves	41.40
	Egan Supply Co	01 2130 610 000 0000 000	Vinyl Med Glove	41.40
	Egan Supply Co	01 2130 610 000 0000 000	Vinyl Large Glove	82.80
	Egan Supply Co	01 2130 610 000 0000 000	Credit	(0.28)
	Egan Supply Co	01 3541 610 000 1193 000	Trash Liners	17.85
	Egan Supply Co	01 3541 610 000 1194 000	Trash Liners	22.77
			Vendor Total:	5,854.45
06/22/2022				
	Eichelberger, Brock	01 2710 626 000 0000 001	Vehicle Fuel	83.43
			Vendor Total:	83.43
07/01/2022				
	ESU #7	01 1200 591 000 0000 001	Transition/Resource	608.81
	ESU #7	01 1200 591 000 0000 002	Resource Credit	(94.00)
			Vendor Total:	514.81
07/01/2022				
	FES	01 2510 643 000 0000 000	SOCS Web Hosting 7/1/22-6/30/23	2,800.00
			Vendor Total:	2,800.00
06/16/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel May 2022	5,422.41
			Vendor Total:	5,422.41
06/02/2022				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	153.98
			Vendor Total:	153.98
06/29/2022				
	Guardian Security Service	01 3541 610 000 1194 000	Video Security System	2,344.45
	Guardian Security Service	01 3541 610 000 1193 000	Video Security System	2,344.45
	Guardian Security Service	01 3541 350 000 1193 000	Video Security System	1,600.00
	Guardian Security Service	01 3541 350 000 1194 000	Video Security System	1,600.00
			Vendor Total:	7,888.90
06/24/2022				
	Hahlbeck, Heath	01 2620 352 000 0000 001	Repairs Wrestling Room	1,080.00
	Hahlbeck, Heath	01 2620 610 000 0000 001	Repairs Wrestling Room	1,466.00
			Vendor Total:	2,546.00
06/29/2022				
	Hampton Inn - Kearney	01 1190 580 000 0000 002	NYCI - Lodging - J. Brodersen	286.20
	Hampton Inn - Kearney	01 3541 580 000 0000 000	NYCI - Lodging - K. Hornback & K Thiele	286.20
			Vendor Total:	572.40
06/30/2022				
	Harte's Lawn Service	01 2630 420 000 0000 000	Mowing	7,386.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	1,531.25
			Vendor Total:	8,917.25
06/30/2022				
	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	325.09
			Vendor Total:	325.09
06/21/2022				
	Innovative Office Solutions LLC	01 1100 610 000 1108 001	HS Band Supplies	9.70
	Innovative Office Solutions LLC	01 1100 610 000 1114 001	HS English Supplies	96.80
	Innovative Office Solutions LLC	01 1100 610 000 1145 001	HS PE Supplies	62.08
	Innovative Office Solutions LLC	01 1100 610 000 1171 001	HS Spanish Supplies	6.95
	Innovative Office Solutions LLC	01 1100 610 000 1105 001	HS Art Supplies	389.37
	Innovative Office Solutions LLC	01 1100 610 000 1112 001	HS Business Supplies	33.75
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Elem Laminating Library Supplies	655.90
	Innovative Office Solutions LLC	01 1100 610 000 0000 001	HS Office Supplies	362.45
	Innovative Office Solutions LLC	01 1200 610 000 0000 001	HS SPED Supplies	132.09
	Innovative Office Solutions LLC	01 2610 610 000 0000 001	HS Custodial Supplies	8,903.29
06/21/2022				
	Innovative Office Solutions LLC	01 2610 610 000 0000 002	Elementary Custodial Supplies	9,822.89
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Elementary Class Supplies	1,024.74
	Innovative Office Solutions LLC	01 1150 610 000 0000 002	Elementary ELL Supplies	3.16
	Innovative Office Solutions LLC	01 1200 610 000 0000 002	SPED Elementary Supplies	6.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Innovative Office Solutions LLC	01 1190 610 000 1190 002	Preschool supplies	47.55
	Innovative Office Solutions LLC	01 1100 610 000 1105 002	Elementary Art Suppleis	26.80
	Innovative Office Solutions LLC	01 1100 610 000 1141 002	Elementary Music Supplies	6.95
	Innovative Office Solutions LLC	01 2151 610 000 0000 002	Speech Elementary Supplies	50.50
	Innovative Office Solutions LLC	01 1200 610 000 0000 000	SPED Director Supplies	48.10
06/21/2022				
	Innovative Office Solutions LLC	01 1100 610 000 0000 000	Teacher Supplies CO	572.86
	Innovative Office Solutions LLC	01 2130 610 000 0000 000	Nurse Supplies	58.69
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Elem Class Supplies	16.80
	Innovative Office Solutions LLC	06 3100 610 000 0000 000	Lunch Supplies	8.48
	Innovative Office Solutions LLC	01 3541 610 000 1193 000	Sixpence Toddler Supplies	165.27
	Innovative Office Solutions LLC	01 3541 610 000 1194 000	Sixpence Infant Supplies	358.07
06/30/2022				
	Innovative Office Solutions LLC	01 2610 610 000 0000 001	HS Custodial Supplies	1,068.30
	Innovative Office Solutions LLC	01 1100 610 000 0000 001	HS Office Supplies	158.55
	Innovative Office Solutions LLC	01 2220 610 000 0000 002	Library Supplies	1,405.50
	Innovative Office Solutions LLC	01 2220 610 000 0000 001	HS Library Supplies	115.20
	Innovative Office Solutions LLC	01 1100 610 000 1105 001	HS Art Supplies	86.40
06/30/2022				
	Innovative Office Solutions LLC	01 1190 610 000 1190 002	Preschool Supplies	42.40
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Classroom Supplies	307.14
	Innovative Office Solutions LLC	01 2610 610 000 0000 002	Elementary Custodial	1,240.55
06/30/2022				
	Innovative Office Solutions LLC	06 3100 610 000 0000 000	labels	6.35
	Innovative Office Solutions LLC	01 2320 610 000 0000 000	Kleenex/TP	330.10
	Innovative Office Solutions LLC	01 3541 610 000 1193 000	Chalk/Towels	307.72
07/05/2022				
	Innovative Office Solutions LLC	01 1100 610 000 1118 001	Forks	30.25
07/05/2022				
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Screen kleener	113.15
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Forks	30.25
07/08/2022				
	Innovative Office Solutions LLC	06 3100 610 000 0000 000	Lunch Office Supplies	76.00
	Innovative Office Solutions LLC	01 1100 610 000 0000 000	CO Office Supplies	76.65
	Innovative Office Solutions LLC	01 1100 610 000 0000 000	CO Office Supplies	30.40
			Vendor Total:	28,295.10
06/27/2022				
	Jackson, Cara	06 3100 890 000 0000 000	Refund Lunch Acct	68.40
			Vendor Total:	68.40
06/22/2022				
	KBRX Radio	01 2310 540 000 0000 000	Notices	22.50
			Vendor Total:	22.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/01/2022				
	KSB School Law	01 2310 643 000 0000 000	Policy Subscription	9,500.00
	KSB School Law	01 2330 317 000 0000 000	Legal Services June	486.50
			Vendor Total:	9,986.50
06/28/2022				
	Lakeshore Learning Materials	01 1200 610 000 0000 002	Magnetic Write & Wipe Boards	49.99
	Lakeshore Learning Materials	01 1200 610 000 0000 002	S&H	7.50
			Vendor Total:	57.49
07/01/2022				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
07/01/2022				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - July 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - July 2022	800.00
			Vendor Total:	1,600.00
06/30/2023				
	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - June, 2022	5,428.22
			Vendor Total:	5,428.22
06/24/2022				
	Matschullat, Danielle	06 3100 890 000 0000 000	Refund Lunch Acct	20.50
			Vendor Total:	20.50
06/24/2022				
	Nebraska Council of School Administrators	01 2320 810 000 0000 000	Dues - M Rotherham	100.00
			Vendor Total:	100.00
04/11/2022				
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 001	Annual Boiler Certificates	252.00
	Nebraska State Fire Marshal Agency	01 2620 352 000 0000 002	Annual Boiler Certificates	252.00
			Vendor Total:	504.00
07/01/2022				
	Newsela, Inc	01 6998 643 019 1148 001	Individual Virtual Add on Session	660.00
	Newsela, Inc	01 6998 643 019 1148 001	Newela ELA	4,224.00
	Newsela, Inc	01 6998 643 019 1148 001	Newsela Science	1,408.00
	Newsela, Inc	01 6998 643 019 1148 001	Newsela Social Studies	2,200.00
	Newsela, Inc	01 6998 643 019 1148 001	Social Emotional Learning High School Co	1,056.00
			Vendor Total:	9,548.00
07/01/2022				
	NPPD	01 3541 621 000 1194 000	Electricity	141.08
	NPPD	01 3541 621 000 1193 000	Electricity	109.17
	NPPD	01 2610 621 000 0000 001	Electricity	4,916.48
	NPPD	01 2610 621 000 0000 002	Electricity	3,764.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 2610 621 000 0000 000	Electricity	194.53
			Vendor Total:	9,125.88
07/03/2022	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	50.34
			Vendor Total:	50.34
07/01/2022	O'Neill Super Foods	01 3541 610 000 1193 000	Sixpence Groceries	79.97
			Vendor Total:	79.97
07/01/2022	Ogden Hardware	01 3541 610 000 1194 000	Sixpence Supplies	150.92
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	655.30
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	949.11
			Vendor Total:	1,755.33
07/01/2022	One Office Solution	01 1100 610 000 0000 001	Copies	178.02
	One Office Solution	01 1100 610 000 0000 002	Copies	488.35
	One Office Solution	01 2510 610 000 0000 000	Copies	221.72
	One Office Solution	01 3541 610 000 0000 000	Sixpence Copier Lease	114.98
	One Office Solution	01 1200 610 000 0000 000	Filing Cabinet Keys	35.70
	One Office Solution	01 2151 610 000 0000 001	Filing Cabinet	209.00
			Vendor Total:	1,247.77
06/30/2022	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	42.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	58.00
			Vendor Total:	105.00
06/25/2022	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Qtrly Postage Meter Lease	488.76
			Vendor Total:	488.76
06/22/2022	Postmaster	01 2510 531 000 0000 000	Box Rent - 1 yr.	160.00
			Vendor Total:	160.00
07/07/2022	Quilters Candy Shoppe	01 2610 610 000 0000 001	Velco for coverings	57.30
			Vendor Total:	57.30
07/09/2022	Reiser Insurance Group LLC	01 2610 520 000 0000 000	Renewal policy 7/1/22-7/1/23	5,883.00
			Vendor Total:	5,883.00
07/07/2022	Reserve Account	01 2510 531 000 0000 000	Postage	183.18
	Reserve Account	01 3300 531 000 1744 002	Postage	12.19

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Reserve Account	06 3100 531 000 0000 000	Postage	287.79
	Reserve Account	01 1200 531 000 0000 002	Postage	16.37
	Reserve Account	01 1200 531 000 0000 001	Postage	31.78
	Reserve Account	01 2510 531 000 0000 002	Postage	310.91
	Reserve Account	01 2510 531 000 0000 001	Postage	290.82
			Vendor Total:	1,133.04
06/16/2022				
	Ridell/All American Sports Corp	01 1100 610 019 0000 000	AF50 Black Quarterback playbook	58.50
			Vendor Total:	58.50
06/30/2022				
	Shabram, Curt	01 2710 626 000 0000 001	Vehicle Fuel	169.47
			Vendor Total:	169.47
07/01/2022				
	Software Unlimited	01 2510 643 000 0000 000	Annual Fee 9/1/22-8/31/23	8,800.00
			Vendor Total:	8,800.00
05/25/2022				
	Stick It Vinyl Graphics	01 1100 610 000 1145 002	Spots for Gym Floor - Elem	90.00
			Vendor Total:	90.00
06/29/2022				
	Thiele, Kylie	01 3541 580 000 1193 000	Meal - NE Young Child Institute	22.86
			Vendor Total:	22.86
06/27/2022				
	Three River	01 3541 382 000 1193 000	Internet & Phone - June 2022	119.11
07/01/2022				
	Three River	01 3541 382 000 1194 000	Internet - June 2022	49.53
05/25/2022				
	Three River	01 3541 382 000 1193 000	Internet & Phone - May 2022	119.11
			Vendor Total:	287.75
06/24/2022				
	TimeClock Plus, LLC	01 2510 643 000 0000 000	Overages 5/18/22-12/17/22	396.90
			Vendor Total:	396.90
06/30/2022				
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	127.01
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	633.52
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	218.99
			Vendor Total:	979.52
07/07/2022				
	Trafera, LLC	01 6990 650 000 1198 002	840 G3 CAM I5 6G 8GB RAM 256GB SSD	6,980.00
06/23/2022				
	Trafera, LLC	01 1100 650 000 1180 001	HP Zbook (T&I Class)	6,392.00
			Vendor Total:	13,372.00
06/22/2022				
	Unite for Literacy	01 3541 610 000 1193 000	Growing Readers Subscription	1,728.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Unite for Literacy	01 3541 610 000 1194 000	Growing Readers Subscription	1,080.00
			Vendor Total:	2,808.00
07/05/2022				
	University of Nebraska Medical Center	01 3300 340 000 1744 002	Developing Eagles Observation	500.00
			Vendor Total:	500.00
07/07/2022				
	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
06/28/2022				
	Wilson, John	06 3100 890 000 0000 000	Refund Lunch Acct	5.20
			Vendor Total:	5.20
06/30/2022				
	York, Ashley	01 1190 580 000 1190 002	Meals - Ne Young Child Institute	42.74
	York, Ashley	01 3541 580 000 1193 000	Meals - Ne Young Child Institute	18.49
	York, Ashley	01 3541 580 000 1194 000	Meals - Ne Young Child Institute	18.49
			Vendor Total:	79.72
			Checking Account Total:	285,066.47

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/20/2022	Amazon.com	01 3541 610 000 1193 000	ANNOVA Children's Flatware 12 Pieces Set	19.89
06/20/2022	Amazon.com	01 3541 610 000 1193 000	Water Beads Pack (30000 Small Water Bead	14.99
06/20/2022	Amazon.com	01 3541 610 000 1193 000	Boley Blue Pretend Cash Register Playset	34.95
06/20/2022	Amazon.com	01 3541 610 000 1193 000	6 Pieces 11.8 inch Safari Stuffed Animal	32.99
06/20/2022	Amazon.com	01 3541 610 000 1193 000	Play Brainy Peg Toy Set - Exciting Monte	13.89
06/20/2022	Amazon.com	01 3541 610 000 1193 000	Aildysee Baby Blocks, 12 PCS Soft Buildi	14.43
06/20/2022	Amazon.com	01 3541 610 000 1193 000	Fisher-Price Little People Friends & Pet	19.99
06/20/2022	Amazon.com	01 3541 610 000 1193 000	LEGO DUPLO Classic Brick Box 10913 First	24.00
06/20/2022	Amazon.com	01 3541 610 000 1193 000	MagnaDoodle Wellchild Magnetic Drawing B	12.99
06/20/2022	Amazon.com	01 3541 610 000 1193 000	VTech Chomp and Count Dino Green	19.82
06/20/2022	Amazon.com	01 3541 610 000 1193 000	Kids Construction Car Toys for 3 4 Year	9.99
06/13/2022	Amazon.com	01 3541 610 000 1193 000	Champion Sports Scoop Ball Set: Classic	25.28
06/13/2022	Amazon.com	01 3541 610 000 1193 000	Little Tikes Go and Grow Dino Indoor Out	24.97
06/13/2022	Amazon.com	01 3541 610 000 1193 000	Melissa & Doug Wooden Building Blocks Se	20.49
06/13/2022	Amazon.com	01 3541 610 000 1193 000	Fisher-Price Rock-a-Stack, Classic Ring	6.99
06/13/2022	Amazon.com	01 3541 610 000 1193 000	Play Brainy Peg Toy Set - Exciting Monte	13.89
06/13/2022	Amazon.com	01 3541 610 000 1193 000	ZOOJOY Bouncy Animals Hopper, Inflatable	29.99
06/13/2022	Amazon.com	01 3541 610 000 1193 000	Play-Doh Modeling Compound 10-Pack Case	11.99
06/13/2022	Amazon.com	01 3541 610 000 1193 000	Theodore Magnus Natural Coir Doormat wit	53.90
07/01/2022	Amazon.com	01 2320 610 000 0000 000	Door Name Plate	13.92
06/27/2022	Amazon.com	01 1190 640 000 0000 002	The Very Hungry Caterpillar	23.49
06/23/2022	Amazon.com	01 3541 610 000 1193 000	Energizer A23 Battery	6.95
06/13/2022	Amazon.com	01 1190 640 000 0000 002	Firebears, the Rescue Team	8.24
06/13/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1190 640 000 0000 002	We are the Dinosaurs	5.99
06/23/2022				
	Amazon.com	01 3541 610 000 0000 000	Sunco Lighting Exit Signs Combo	197.89
	Amazon.com	01 3541 610 000 0000 000	Door Finger Pinch Guards	215.92
	Amazon.com	01 3541 610 000 0000 000	Freelicht 4 pack Emergency lights	227.32
06/24/2022				
	Amazon.com	01 2490 610 000 0000 001	Energizer AAA Batteries	17.59
	Amazon.com	01 1100 610 000 0000 002	Colored Kraft Duo Finish Paper Sky Blue	67.93
06/21/2022				
	Amazon.com	01 1190 640 000 0000 002	Credit	(0.76)
06/20/2022				
	Amazon.com	01 3541 610 000 1193 000	Stesa Kids Toothbrush - 5 Pack - Soft Br	59.94
	Amazon.com	01 3541 610 000 1193 000	Flagship Carpets Childrens Multicolor We	24.95
	Amazon.com	01 3541 610 000 1193 000	Bulk Party Bubbles - 12 Pack 2 Oz Bubble	9.99
	Amazon.com	01 3541 610 000 1193 000	Meland Kids Golf Club Set - Toddler Golf	27.97
	Amazon.com	01 3541 610 000 1193 000	Do A Dot Art! Markers 6-Pack Rainbow Was	33.96
	Amazon.com	01 3541 610 000 1193 000	Roylco Inc. Really Big Buttons 60/Pkg.	11.37
	Amazon.com	01 3541 610 000 1193 000	Safari Animals Figures Toys, Realistic J	22.98
	Amazon.com	01 3541 610 000 1193 000	ebuddy 7sets Doll Playtime Outfits Cloth	24.59
	Amazon.com	01 3541 610 000 1193 000	Qrooper Self-Stick Toss and Catch Game S	24.98
	Amazon.com	01 3541 610 000 1193 000	Lydaz Bubble Lawn Mower for Toddlers, Ki	26.99
	Amazon.com	01 3541 610 000 1193 000	Kidzlane Bubble Machine   Bubble Blower	26.99
	Amazon.com	01 3541 610 000 1193 000	Radio Flyer Pink Rider Trike, outdoor to	59.99
	Amazon.com	01 3541 610 000 1193 000	Little Tikes Cozy Coupe 30th Anniversary	61.99
	Amazon.com	01 3541 610 000 1193 000	Swagtron K3 12" No-Pedal Balance Bike fo	119.98
07/06/2022				
	Amazon.com	01 1190 640 000 0000 002	Building a House	7.99
06/22/2022				
	Amazon.com	01 1190 640 000 0000 002	Credit	(0.11)
06/14/2022				
	Amazon.com	01 1190 640 000 0000 002	Dog's Colorful Day	6.79
	Amazon.com	01 1190 640 000 0000 002	The Anxious Avocado	9.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1190 640 000 0000 002	the great garden escape	11.98
	Amazon.com	01 1190 640 000 0000 002	Bissell Pet Hair Eraser Lithium Ion Cord	72.09
	Amazon.com	01 1190 640 000 0000 002	Everyone is Welcome Calming corner bulle	14.99
	Amazon.com	01 1190 640 000 0000 002	everyone is welcome bulletin board	14.99
	Amazon.com	01 1190 640 000 0000 002	Everyone is Welcome You Belong Here Bull	14.99
	Amazon.com	01 1190 640 000 0000 002	shipping	0.14
	Amazon.com	01 1190 640 000 0000 002	When I build with blocks	12.99
	Amazon.com	01 1190 640 000 0000 002	a little spot makes friends: a story abo	11.99
	Amazon.com	01 1190 640 000 0000 002	a little spot of feelings and emotions e	31.80
	Amazon.com	01 1190 640 000 0000 002	worm weather	3.99
	Amazon.com	01 1190 640 000 0000 002	goodbye winter, hello spring	11.98
	Amazon.com	01 1190 640 000 0000 002	Grow!	10.95
07/03/2022				
	Amazon.com	01 1100 610 000 1148 001	Wireless Computer mouse	8.99
07/03/2022				
	Amazon.com	01 1100 610 000 1148 001	KitchenTour Digital Kitchen Scale - 500g	47.97
	Amazon.com	01 1100 610 000 1148 001	Bostitch Personal Electric Pencil Sharpe	17.84
07/03/2022				
	Amazon.com	01 2410 610 000 0000 000	Address Labels	49.90
06/14/2022				
	Amazon.com	01 1190 640 000 0000 002	Just Enough Carrots	5.99
	Amazon.com	01 1190 640 000 0000 002	Jack the Builder	6.99
	Amazon.com	01 1190 640 000 0000 002	A Little SPOT of Emotion 8 Book Box Set	40.00
	Amazon.com	01 1190 640 000 0000 002	seed to plant	4.99
	Amazon.com	01 1190 640 000 0000 002	spring is here	5.99
	Amazon.com	01 1190 640 000 0000 002	from seed to plant	7.99
	Amazon.com	01 1190 640 000 0000 002	Folkmanis Snowy Owl Hand Puppet, Standar	32.39
	Amazon.com	01 1190 640 000 0000 002	Credit	(27.60)
	Amazon.com	01 1190 640 000 0000 002	A little spot of emotion 8 plush toys wi	27.88
	Amazon.com	01 1190 640 000 0000 002	I use science tools-childrens book about	8.95
	Amazon.com	01 1190 640 000 0000 002	what is a scientist	7.99
	Amazon.com	01 1190 640 000 0000 002	a little spot of feelings 8 book box set	40.62
	Amazon.com	01 1190 640 000 0000 002	a little spot takes actions 8 book box s	41.47

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1190 640 000 0000 002	a little spot of life skills 8 book box	38.49
	Amazon.com	01 1190 640 000 0000 002	The Lion Inside	14.49
	Amazon.com	01 1190 640 000 0000 002	Plant the tiny seed	12.99
	Amazon.com	01 1190 640 000 0000 002	solar system	4.99
	Amazon.com	01 1190 640 000 0000 002	watching the seasons, watching nature	4.95
	Amazon.com	01 1190 640 000 0000 002	apples,apples,apples	5.39
	Amazon.com	01 1190 640 000 0000 002	The Odd Egg	14.99
	Amazon.com	01 1190 640 000 0000 002	Captain Invincible and the Space Shapes	6.99
	Amazon.com	01 1190 640 000 0000 002	Storm is Coming!	6.99
	Amazon.com	01 1190 640 000 0000 002	Not Quite Narwhal	15.99
	Amazon.com	01 1190 640 000 0000 002	The Very Busy Spider	19.49
	Amazon.com	01 1190 640 000 0000 002	Grumpy Groundhog	13.49
	Amazon.com	01 1190 640 000 0000 002	Groundhog Day	5.95
	Amazon.com	01 1190 640 000 0000 002	Rosie's Walk	7.99
	Amazon.com	01 1190 640 000 0000 002	Changes, Changes	7.99
	Amazon.com	01 1190 640 000 0000 002	Mouse Paint	5.99
	Amazon.com	01 1190 640 000 0000 002	Bear Counts	7.99
	Amazon.com	01 1190 640 000 0000 002	Bear Sees Colors	14.99
	Amazon.com	01 1190 640 000 0000 002	Night Night Farm	5.10
06/13/2022				
	Amazon.com	01 3541 610 000 1193 000	Get Ready Kids Friends with Disabilities	31.95
06/13/2022				
	Amazon.com	01 1190 640 000 0000 002	Bug Zoo	19.39
06/13/2022				
	Amazon.com	01 3541 610 000 1193 000	Qaba Caterpillar Climbing Tunnel for Kid	259.94
06/13/2022				
	Amazon.com	01 1190 610 000 1190 002	everyone is welcome painted dots straigh	4.99
	Amazon.com	01 1190 610 000 1190 002	Everyone is Welcome Stripes Straight Bor	8.76
			Vendor Total:	2,832.70
06/25/2022				
	Bright Wheel	01 3541 643 000 0000 000	Sixpence Online Program	25.00
			Vendor Total:	25.00
06/30/2022				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	45.00
			Vendor Total:	45.00
06/16/2022				
	Gee Whiz Education	01 3541 643 000 0000 000	Sixpence Curriculum	385.90
			Vendor Total:	385.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/23/2022	Heinemann Publishing	01 6310 330 000 1195 000	St. Mary's Registration	636.00
			Vendor Total:	636.00
07/06/2022	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
06/16/2022	Scholastic Book Club	01 6990 610 000 1198 002	Scholastic Books - Family Literacy	2,400.00
			Vendor Total:	2,400.00
06/22/2022	Speech Time Fun, Inc.	01 6310 330 000 0000 002	Speech Retreat - M. Benson	97.00
			Vendor Total:	97.00
06/21/2022	TAESE/USU	01 6310 330 000 0000 000	Tri State Sped Conference - J. Brodersen	265.00
	TAESE/USU	01 6310 330 000 0000 000	Tri State Sped Conference - D. Clifton	250.00
			Vendor Total:	515.00
06/03/2022	Unite for Literacy	01 3541 643 000 0000 000	Sixpence Subscriptions	700.00
			Vendor Total:	700.00
06/30/2022	UPS	01 2510 531 000 0000 001	Ruckus Wireless Return	16.80
			Vendor Total:	16.80
06/30/2022	Walmart.com	01 3541 610 000 1194 000	Nutribullet 1200 Watts Full-Size Blender	136.98
	Walmart.com	01 3541 610 000 1194 000	Re-Play Made in USA 12pk Toddler Feeding	8.99
	Walmart.com	01 3541 610 000 1194 000	Silicone Baby Spoons for Baby Led Weanin	11.95
	Walmart.com	01 3541 610 000 1194 000	IKICH Electric Griddle, 2-in-1 1600W Smo	55.99
	Walmart.com	01 3541 610 000 1194 000	Hamilton Beach Slow Cooker, Large Capaci	21.96
			Vendor Total:	235.87
06/29/2022	Wayfair LLC	01 3541 610 000 0000 000	Bookcases - Sixpence	1,033.47
			Vendor Total:	1,033.47
			Checking Account Total:	9,001.74

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/01/2022	Checking	1		
	Achieve 3000, Inc	01 1100 643 000 0000 001	Acieve3000 Site setup fee Annual Fee per	290.00
	Achieve 3000, Inc	01 1100 643 000 0000 001	Achieve3000's Literacy with Boost for In	5,760.00
			<b>Vendor Total:</b>	<b>6,050.00</b>
07/08/2022	Anson Insurance Services, Inc.	01 2710 520 000 0000 000	Add 2017 Ford Flex/2019 Ford Transit	2,021.00
			<b>Vendor Total:</b>	<b>2,021.00</b>
07/04/2022	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	24.18
			<b>Vendor Total:</b>	<b>24.18</b>
07/07/2022	Fire Protection Services, LLC	01 2620 352 000 0000 002	Annual Monitoring-Fire Alarm System	690.00
			<b>Vendor Total:</b>	<b>690.00</b>
07/11/2022	Innovative Office Solutions LLC	01 1100 610 000 0000 001	9.5 x 12.5 Envelopes	60.90
07/11/2022	Innovative Office Solutions LLC	01 1100 610 000 1145 001	Screen Cleaner	7.30
	Innovative Office Solutions LLC	01 1100 610 000 0000 001	Screen Cleaner	14.60
07/11/2022	Innovative Office Solutions LLC	01 1100 610 000 0000 000	Screen Cleaner	10.95
			<b>Vendor Total:</b>	<b>93.75</b>
06/30/2022	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - June 2022	434.50
	Neu You Physical Therapy, PC,	01 6408 320 000 0000 001	PT Services - June 2022	276.50
	Neu You Physical Therapy, PC,	01 6408 320 000 0000 002	PT Services - June 2022	79.00
			<b>Vendor Total:</b>	<b>790.00</b>
06/21/2022	Price, Charles	01 2710 626 000 0000 001	Vehicle Fuel	94.85
			<b>Vendor Total:</b>	<b>94.85</b>
07/01/2022	S&S Worldwide	01 1100 610 000 1105 002	Construction Paper	82.75
	S&S Worldwide	01 1100 610 000 0000 002	Construction Paper	84.25
			<b>Vendor Total:</b>	<b>167.00</b>
			<b>Checking Account Total:</b>	<b>9,930.78</b>