

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, December 12, 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, December 1, 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. Negotiations
 - B. Football Field Concession Stand
 - C. Policy #3000's - Business Operations
9. **New Business**
 - A. O'Neill Public Schools 2021-2022 Audit
 - B. Superintendent Contract
 - C. Teaching Contracts
 - D. Staff Resignations
 - E. Safe Return to In-Person Instruction and Continuity of Services Plans
 - 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, November 14, 2022

Board Members

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

Administrators

Michael Rotherham - Superintendent
William Wragge - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Assistant Principal
Nick Hostert - Activities Director
DeAnna Clifton - Special Education Director

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

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Posted: 11-03-2022

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, November 14, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, DeAnna Clifton, Nick Hostert, Mike Rotherham, and Will Wragge were present.

Steve Brown, Building and Grounds Director, was also present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the October 17, 2022 regular meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Negotiations

Insurance will increase by 6.87% for the 2023-2024 school year. At this time, none of the schools in our array have settled. The negotiation team will be meeting in the upcoming weeks pending more information. No action is necessary.

8.B. Football Field Concession Stand

Doug Burkink dropped off specifications for area contractors to pick up to review and submit a bid. No action was taken at this time.

8.C. Policy #3000's - Business Operations

No action was taken at this time.

9. New Business

9.A. Activity Handbook

A motion to approve the Activity Handbook as presented, passed with a motion made by Barton Becker and seconded by Amy Rowse.

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

9.B. ALICAP Safety Inspection

I have included the ALICAP Inspection Report to the agenda after Ken Navratil completed the review. Our Experience Modifier is .71 which is down from .86 last year. No action is necessary.

9.C. Staff Resignation

A motion to accept Kaye Appleby's letter of resignation effective at the end of the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

A motion to accept Rylee Dexter's letter of resignation effective at the end of the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

A motion to accept Ann Mann's letter of resignation effective at the end of the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

A motion to accept Micheal Peterson's letter of resignation effective at the end of the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.D. Option Enrollment Report

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

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:24 pm, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Yea: 6, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

Pending Approval

Pending Approval

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 General Fund	
A & J Tire and Atuo Repair, LLC		1,954.08
ABDO Publishing		911.85
Alder Plumbing LLC		181.05
Amazon.com		2,229.90
Anson Insurance Services, Inc.		50.00
Appearra		679.93
Apple Store		105.93
Avera St. Anthony's Hospital		17,498.50
Bartak Glass, Inc		499.00
Bearport Publishing		119.70
Belmer, Ashley		5.53
Black Hills Energy		1,488.94
Blain Pumping & Plumbing		935.00
Bomgaars		504.96
Brachle, Ashley		203.07
Breiner Welding & Fabrication Inc		171.68
Bright Wheel		50.00
Brodersen, Jill		155.22
Bureau of Education & Research		279.00
Burival, Jeni		169.22
Buxton, Cody		884.76
Capstone Press, Inc (dba)		82.76
Carhart Lumber Co.		85.99
Casey's General Stores, Inc.		212.75
Cengage Learning Inc		106.98
CenturyLink		95.43
Chambers Public School		1,017.09
City of O'Neill Recycling Center		10.89
City of O'Neill		5,241.48
Clearfly		448.98
Clifton, DeAnna		120.03
Clouse, Jessica		256.51
Connot Tire Service		912.95
Corkle, Rebecca		300.60
Crowne Plaza		289.90
Cubby's, Inc.		3,682.70
Cuhel, Frank		541.52
Dairy Queen		339.00
Dana F Cole & Company LLP		14,625.00
Davis, Paula		96.18
Decker Inc. School Fix		356.09
DeKay, Lindsay		449.98
Diaz, Marlen		154.00
Dickau, Jacob		502.30
Dykshorn, Melissa		236.91
Egan Supply Co		1,682.74
Emme, Alexa		947.65
Environmental Services, Inc.		337.36
Essential Elements Music Class		73.42
ESU #1		183.75
ESU #6		200.00
ESU #7		100.00
ESU #8		86,719.80
ESU Coordinating Council		10,904.58

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
First Student, Inc	9,444.36
Fisher, Tonya	454.23
Grafted Tree	45.10
Gruhn, Cindy	236.91
Gueta-Lopez, Gabriela	203.07
Harte's Lawn Service	17,252.50
Heartland Counseling Services, Inc.	3,000.00
Hillyard	823.80
Holiday Inn - York	348.00
Holt County Independent	282.81
Hostert, Nickolas	16.76
Inspire to Create Enterprises LLC	44.08
Island Supply Welding Co.	140.40
J & L Collision Center, Inc	70.00
J.W. Pepper & Son, Inc.	75.49
KBRX Radio	7.50
Klasna, Lala	324.20
Klein, Carre	4,137.50
Krysl, Lisa	101.53
Laible, Dustin	270.76
Lakeshore Learning Materials	2,079.00
Leaf Funding Inc	1,131.64
Licensure Unit	50.00
Little Disciples Child Development Center	160.00
Lunchtime Solutions, Inc..	42.42
McGraw-Hill School Education Holdings, LLC	125.58
Merit Mechanical, Inc	375.00
Mid-American Research Chemical	1,871.41
Midwest Automatic Fire Sprinkler Co	1,075.00
Midwest Technology Products	431.72
Miner, Cheryl	169.22
Mudloff, Katheryn	20.39
National Art & School Supplies, Inc	149.56
Nebraska Council of School Administrators	270.00
Nebraska School Counselor Association	360.00
Nebraska State Fire Marshal Agency	114.00
Neu You Physical Therapy, PC	1,639.25
NPPD	8,750.47
O'Neill Area Chamber of Commerce	200.00
O'Neill Auto Supply, Inc	123.45
O'Neill Car Wash LLC	63.12
O'Neill Shopper	23.00
O'Neill, Laurie	58.90
Ogden Hardware	1,244.66
OHS Booster Club	152.50
Ollendick, Kacey	60.56
One Office Solution	2,210.50
One Source, The Background Check Co.,Inc	73.00
OPS Activity Account	542.50
OPS District #7	782.50
OPS Imprest Account	441.00
Pacha, Martin	257.00
Parks, Katie	101.53
Peterson, Kristi	439.98
PRO-ED	99.00
Procure Software	79.00

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>		
Qujada Vanegas, Antonela	140.36		
Romesser, Jill	49.00		
Sayers, Angela	338.45		
Schaecher Electric LLC	2,123.93		
Schluns, Amanda	64.13		
School Health Corporation	169.64		
School Outlet	1,972.85		
Schultz, Margaret	56.96		
SHAPE Nebraska	45.00		
Sholes, Molly	181.69		
Simonson, Nicholas	34.60		
Spangler, Cindy	544.19		
Special T's & More	1,029.00		
Stagemeyer, Carla	456.90		
Stepp, Melanie	356.26		
Subway	1,000.67		
Summers, Darren	235.13		
Teachers Pay Teachers	228.58		
Thiele, Kylie	164.53		
Three River	480.59		
Torpin's Rodeo Market	2,169.78		
Trafera, LLC	13,268.00		
Twig Flower & Gift	20.00		
VanEvery, Greg	417.98		
Viaero Wireless	57.04		
Welke, Amanda	148.92		
Wettlaufer, Kristin	372.29		
Wiseman, Tricia	384.76		
WSPublish.com	332.20		
Wright, Hannah	812.27		
York, Hugh	29.73		
Young, Heather	287.68		
		Fund Total:	253,376.61
Checking	1	Fund: 06 - NUTRITION FUND	
Alder Plumbing LLC		618.52	
Cubby's, Inc.		60.04	
Lunchtime Solutions, Inc.		44,002.42	
Midwest Restaurant Supply LLC		30,300.00	
Steppco Refrigeration		348.00	
		Fund Total:	75,328.98
		Checking Account Total:	328,705.59

Pending Approval

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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; virtual conferencing authorized; requirements; 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 website. (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 website; 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) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. 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, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. 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 virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, 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 virtual conferencing. 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 to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

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, a 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, including meetings held by virtual conferencing. 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 shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(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 virtual conferencing available at an in-state 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; and (f) 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) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, 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, either in paper or electronic form. 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; agenda and minutes; required on website; 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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

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.

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



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(402) 476-9200
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Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

Board Meeting Dates

- June 20, 2022
- July 11, 2022
- August 8, 2022
- September 12, 2022
- October 17, 2022
- November 14, 2022
- December 12, 2022
- January 16, 2023
- February 13, 2023
- March 13, 2023
- April 17, 2023
- May 15, 2023
- June 12, 2023
- July 10, 2023

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

FCF Construction
 520 E Hancock
 P.O. Box 387
 O'Neill NE 68763
 Phone (402) 336-2513
 Fax (402) 336-1187
 fred@fcfconst.com



QUOTE

DATE: DECEMBER 7, 2022

O'Neill Public Schools
 O'Neill NE

SALESPERSON	JOB
Fred	Concession Building

Description

This proposal is for the building of a new concessions stand at the O'Neill High School football, and track field and will include the following.

(A) Site work

- (1) Remove 46.5LF of chain link fence
- (2) Remove 118SY of concrete
- (3) Remove and replace north fence as required for construction
- (4) Install 166 LF of silt fence
- (5) Install 2 12" straw wattle
- (6) Remove sod
- (7) Grade site as designed
- (8) Place engineered fill and compact to 95%
- (9) Testing of existing soil and compacted fill

(B) Site utilities

- (1) Bore 66 LF of 2" water line
- (2) Wet tap 2" waterline to 10" water main
- (3) Install drain pit with 24" manhole cover
- (4) Install 2" drain back curb stop
- (5) Install 13 LF of 6" sanitary sewer with one clean out
- (6) Testing as required form the city of O'Neill

(C) Structural concrete

- (1) 182 LF of 16"x42" grade beam footings with 2 #5 rebar top and bottom and #4 stirrups 2' oc.
- (2) 2" foam insulation in the top 2' of footing
- (3) 182 LF of 6"x8" stemwall with one #4 rebar horizontal and 16"oc vertical embedded into footing
- (4) 5/8" anchor bolts 48"oc
- (5) 3'x3'x3'-4" column footing with 4 #7 EW top and bottom
- (6) 5'x4' structural stoop with #4 rebar
- (7) 8'x4' structural stop with #4 rebar
- (8) Concrete compression testing

(D) Flat concrete

- (1) 4" compacted granular fill under building floor
- (2) 10 mil vapor barrier
- (3) 1/2" expansion joint around exterior walls
- (4) 4" 47B 3500 floor with 10-10 WWM, trowel finish
- (5) 25'x5'-6"x5" slab with voids, #4 rebar 12"oc, and a light broom finish
- (6) 5'x4' stoop with voids, #4 rebar and a light broom finish
- (7) 8'x4' stoop with voids, #4 rebar and a light broom finish

- (8) Saw cut control joints
- (9) Backer rod and SL joint filler
- (10) Concrete compression testing

(E) Site paving

- (1) 431.5 SY 6" 47B 3500 paving, with a light broom finish
- (2) 70 LF of doweled expansion joint to existing with #6 smooth dowels 18" long, 12" OC
- (3) Doweled construction joints, with #4 dowels 30" long, 30" OC
- (4) 1" expansion joint around building
- (5) Saw cut control joints
- (6) Backer rod and SL joint filler
- (7) Cement Compression testing

(F) Structural Steel

- (1) 31' W16x26 beam primer painted
- (2) 28' W16x26 beam primer painted
- (3) HSS 4x4x1/4 column primer painted

(G) Wood framing

- (1) 2"x6" treated base plates
- (2) 2"x6" studs 2'oc
- (3) Double 2"x6" top plates
- (4) Prebuilt 4:12 pitch roof trusses
- (5) 2"x6" fascia boards
- (6) 3 2"x8" headers
- (7) 1 2"x10" header
- (8) 2 2"x12" headers
- (9) 1 1 1/4" microllam header
- (10) 2 2"x6" plates bolted in place on top and bottom of W16X26 beams
- (11) 1/2" OSB wall sheathing
- (12) 5/8" roof sheathing
- (13) Simpson ties as required

(H) Exterior Finishes

- (1) R 19 wall insulation
- (2) R 19 ceiling insulation
- (3) Beams and headers wrapped with 29ga painted steel
- (4) 26ga painted steel standing seam roof and trim
- (5) 26ga painted steel vented ridge cap
- (6) Aluminum seamless 6" gutters and down spouts
- (7) 29ga steel vented soffit panels
- (8) 29ga steel Facia
- (9) Cement board siding to match ticket building
- (10) 3.5" fiber cement corner trims

(I) Door schedule

- (1) 1 6070 18ga solid insulated hollow metal double door with panic hardware, exterior lock, and closer
- (2) 2 3070 18ga insulated hollow metal doors with 1 SF louver, grab handles, dead bolts, kick plates and closers
- (3) 1 3070 solid insulated hollow metal door with storage lock
- (4) 2 8'x4' Raynor counter doors with stainless steel counter

(J) Electrical

- (1) As designed per plan
- (2) Additional for concessions equipment hook up \$2,100.00

(K) Plumbing

- (1) 2" water service to drain pit
- (2) 6" sewer connection at the building perimeter
- (3) Sanitary sewer rough-in
- (4) Water rough-in
- (5) Fixtures and hardware completed as designed per plan

(L) HVAC

- (1) 4 hanging electric unit heaters
- (2) Exhaust fan and ducting

(M) Room finish schedule

(1) Concessions

Walls 5/8" drywall (common wall with restroom will have 5/8" plywood) FRP< and vinyl cove base

Floor sealed concrete

Ceiling Acoustical ceiling panels

(2) Restrooms

Walls 5/8" drywall, FRP, vinyl cove base

Floor sealed concrete

Ceiling 5/8" drywall, orange peel texture, paint

Partition panels and doors as per plan

Towel dispensers

Soap dispensers

Tissue dispensers

ADA Grab bars

(3) Mechanical

5/8" drywall, FRP, vinyl base

Floor sealed concrete

Ceiling 5/8" drywall, orange peel texture, paint

***BUILDING
THE FUTURE TODAY***



INDEPENDENT AUTHORIZED BUILDER

CHIEF BUILDINGS



RAYNOR
AUTHORIZED DEALER

TOTAL QUOTE

\$401,052.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: (The quoted amounts above are subject to change due to external conditions that can change final costs.)

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2022



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

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
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**DANA F. COLE
& COMPANY_{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Education
O'Neill Public Schools District No. 7
O'Neill, Nebraska

Report on the Audited Financial Statements

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash financial position of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of August 31, 2022, and the respective changes in modified cash basis financial position, thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of O'Neill Public Schools District No. 7, O'Neill, Nebraska and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash of accounting is an acceptable basis for the preparation of the financial statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. 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 generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. 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, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about O'Neill Public Schools District No. 7, O'Neill, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements. The supplemental information on pages 29 - 50 and the schedule of expenditures of federal awards, as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used

to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information on pages 29 - 50 and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements for the year ended August 31, 2021, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska basic financial statements as a whole. The supplementary information on pages 37 - 49 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2021 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2021 supplementary information on pages 37 - 49 is fairly stated in all material respects in relation to the basic financial statements from which it has been derived.

Other Information

The Management's Discussion and Analysis on pages 5 - 9 and the supplementary information included on page 50, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 5, 2022, on our consideration of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and compliance.


Dana F. Cole + Company, LLP

O'Neill, Nebraska
November 5, 2022

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

The Management's Discussion and Analysis (MD&A) of O'Neill Public Schools District No. 7, O'Neill, Nebraska, provides an overview and analysis of the District's fiscal activities for the year. The intent of the MD&A is to look at the District's financial performance as a whole. Please read it in conjunction with the District's financial statements and notes thereon, which follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District has adopted the provisions of Statement No. 34 of the Governmental Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities.

This annual report consists of three parts: (1) Management's Discussion and Analysis; (2) the Basic Financial Statements; and (3) Supplementary Information.

The accompanying basic financial statements have been prepared on the modified cash basis of accounting. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Separate financial statements are provided for governmental funds and fiduciary funds. Examples of governmental funds include: General Fund, School Nutrition Fund, Special Building Fund, Student Fee Fund, and Activity Fund. Proprietary funds are used to account for the District's business-type activities. The District has no business-type activities. Fiduciary funds report assets held in a trustee or agency capacity for others and, therefore, cannot be used to support the District's own programs.

For financial reporting purposes, the O'Neill Building Corporation is blended into the basic financial statements.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data about the financial statements of the District's commitments, risk management, and long-term debt obligations that are not reported in the financial statements.

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE

The District's total net position was 5,735,527 and 5,919,220 at August 31, 2022 and 2021, respectively.

	2022	2021	Dollar Change	Percent Change
Cash	3,190,865	3,397,471	(206,606)	(6.1)
Cash at county treasurer	2,544,662	2,521,749	22,913	0.9
Total	<u>5,735,527</u>	<u>5,919,220</u>	<u>(183,693)</u>	(3.1)

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE (Continued)

	2022	2021	Dollar Change	Percent Change
Restricted for capital outlay	1,545,531	1,569,845	(24,314)	(1.5)
Restricted for School Nutrition	359,073	268,861	90,212	33.6
Unrestricted	<u>3,830,923</u>	<u>4,080,514</u>	<u>(249,591)</u>	(6.1)
Total	<u>5,735,527</u>	<u>5,919,220</u>	<u>(183,693)</u>	(3.1)

The results of this year's operation as a whole are reported in the Statement of Activities and Net Position - modified cash basis on pages 9 - 11. All disbursements are reported in the first column. Specific charges, grants, receipts, and subsidies that directly relate to specific disbursement categories are represented to determine the final amount of the District's activities that are supported by general receipts. The largest general receipt is the local taxes assessed to community taxpayers; we received only 99,795 in the form of state aid. The funding formula used \$1.00 per \$100 of valuation to calculate District resources, which further reduced our state aid, since actual General Fund local resources were only collected at the \$0.816722 level. We also requested tax dollars for the Special Building Fund in the amount of \$0.139209, which was an increase over the previous year. The legislature continues to study the state funding formula due to inequities in distributions to all state schools and the impact that has had on property taxes, particularly in rural areas of the state. It would be hoped that any changes would increase the amount of aid provided to our District, which could then lower our property tax requirement. The legislature passed LB 1107 to provide property tax relief in the form of a "refund" of some of the property taxes paid to support schools. The District's 2022 valuation was down by 8.82%. The District continues to strive to keep our General Fund levy as low as possible. The 2022 - 2023 General Fund levy is \$0.811769. The Special Building Fund levy for 2022 - 2023 was set at \$0.139590. The Jr./Sr. High building project is complete and will be paid for by January of 2026. Nameplate capacity taxes of around \$800,000 per year will also assist in financing this project.

Below is information from the Statement of Activities and Net Position, rearranged slightly, so you can see our total receipts and disbursements for the year.

	2022	2021	Dollar Change	Percent Change
RECEIPTS				
Charges for services	544,123	350,930	193,193	55.1
Operating grants and contributions	3,039,608	2,050,547	989,061	48.2
Taxes	9,812,975	9,890,520	(77,545)	(0.8)
Motor vehicle taxes	565,145	573,159	(8,014)	(1.4)

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL HIGHLIGHTS - GOVERNMENT-WIDE (Continued)

	2022	2021	Dollar Change	Percent Change
RECEIPTS (Continued)				
Other taxes	127,085	108,591	18,494	17.0
Interest	19,314	20,155	(841)	(4.2)
County fines and license fees	46,804	44,661	2,143	4.8
State aid	99,795	105,497	(5,702)	(5.4)
State apportionment	121,991	119,460	2,531	2.1
Homestead exemption	100,385	92,004	8,381	9.1
Property tax credit	792,991	829,570	(36,579)	(4.4)
Personal property tax credit		2,923	(2,923)	(100.0)
Nameplate capacity tax	844,139	915,346	(71,207)	(7.8)
Pro-rate motor vehicle	22,318	20,759	1,559	7.5
Unrestricted federal and state grants	33,311	32,131	1,180	3.7
Other	81,464	124,386	(42,922)	(34.5)
Total receipts	<u>16,251,448</u>	<u>15,280,639</u>	<u>970,809</u>	6.4
DISBURSEMENTS				
Instruction	8,693,051	7,944,266	748,785	9.4
Support services	3,408,248	3,029,415	378,833	12.5
General and administrative	881,476	866,736	14,740	1.7
School Nutrition Program	464,508	398,698	65,810	16.5
Capital outlay	469,958	34,863	435,095	1,248.0
Debt service	2,517,900	2,842,361	(324,461)	(11.4)
Total disbursements	<u>16,435,141</u>	<u>15,116,339</u>	<u>1,318,802</u>	8.7
CHANGE IN NET POSITION	(183,693)	164,300	(347,993)	(211.8)
NET POSITION - beginning	<u>5,919,220</u>	<u>5,754,920</u>	<u>164,300</u>	2.9
NET POSITION - ending	<u>5,735,527</u>	<u>5,919,220</u>	<u>(183,693)</u>	(3.1)

GOVERNMENTAL FUNDS FINANCIAL ANALYSIS AND BUDGETARY HIGHLIGHTS

For budgetary purposes and NDE reporting, the General Fund is divided into the following components: General Fund, Depreciation Fund, and Employee Benefit Fund. Also, the activities of the O'Neill Building Corporation are not required for inclusion in budget and NDE's Annual Financial Report. The following analysis is based on the budgetary basis as reported in the supplementary schedules to the report.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

GOVERNMENTAL FUNDS FINANCIAL ANALYSIS AND BUDGETARY HIGHLIGHTS (Continued)

The fund balance of the General Fund decreased by \$628,266, as compared with a decrease of 1,929 for the prior year. The Special Building Fund decreased by \$24,314.

During the 2021 - 2022 fiscal year, the District's General Fund receipts of \$13,524,216 were less than the budgeted receipts of \$14,111,964 by \$587,748, or 4.16%. Actual receipts increased by \$899,178 or 7.12%, from the prior year. Federal receipts increased \$519,822 for 2021 - 2022.

The District's General Fund disbursements, \$14,152,482, were \$411,147, or 2.82%, less than this year's budget. This represents an increase of \$1,525,515, or 12.08%, over the previous year's actual spending of \$12,626,967. Regular instructional disbursements increased \$432,193.

Special education costs for the year, including transportation and preschool costs were \$1,949,061

Of those costs, \$927,023 was directly funded with state and federal funds.

There are four building project notes for the high school building. Payments on the notes made during the 2021 - 2022 year amounted to \$2,517,900. These payments will be completed in the 2025 - 2026 school year.

The District once again received grant funds for the two new programs added in 2021-2022. The Family Literacy Grant will provide \$75,000 to increase parental involvement in their children's education while at the same time engaging in their own adult education goals. The District also continues to receive the two \$150,000 Sixpence grants which are renewable annually. They will provide intense early childhood experiences for six infants aged six weeks to eighteen months and eight toddlers aged eighteen months to three years of age.

Assessed valuation for the District was \$1,092,028,258, a decrease of 8.82% over fiscal year 2021 affiliated valuation of \$1,197,661,230.

Tax levies for the previous two years are as follows:

	Year 2021 - 2022	Year 2020 - 2021
Property Tax Levies		
General Fund	0.816722	0.755124
Special Building Fund	0.139209	0.139160
Total	<u>0.955931</u>	<u>0.894284</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS

ECONOMIC FACTORS AND CURRENT ISSUES

The State imposes both disbursement limits and levy limits on school districts. The budget for 2022 - 2023 for the General Fund is \$14,203,835. The General Fund affiliated tax levy is \$0.811769 and the Building Fund levy is \$0.139590 for a total levy of \$0.951359, which is in compliance with the 1.05 levy limit.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

If you have questions about this report, contact the Superintendent's Office of the O'Neill Public Schools District No. 7, O'Neill, Nebraska.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2022

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Primary Governmental Total Governmental Activities
FUNCTIONS/PROGRAMS				
Governmental activities				
Instruction	8,693,051	27,932	2,446,614	(6,218,505)
Student support services	1,190,731	449,671		(741,060)
Instructional support	341,623			(341,623)
General administration	273,760			(273,760)
School administration	607,716			(607,716)
Central and business services	263,154			(263,154)
Operation and maintenance of plant	1,261,241		88,666	(1,172,575)
Student transportation	340,935		16,128	(324,807)
Other services	10,564			(10,564)
Capital outlay	469,958			(469,958)
Debt service				
Principal	2,207,775			(2,207,775)
Interest	307,125			(307,125)
Fees	3,000			(3,000)
School Nutrition Program	464,508	66,520	488,200	90,212
Total governmental activities	<u>16,435,141</u>	<u>544,123</u>	<u>3,039,608</u>	<u>(12,851,410)</u>
General receipts				
Taxes				
Property taxes - general purpose				9,812,975
Motor vehicle taxes				565,145
Other taxes				127,085
Interest				19,314
County fines and license fees				46,804

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2022

			Net (Disbursements) Receipts and Changes in Net Position
	Program Receipts		Primary Government
Disburse- ments	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
General receipts (Continued)			
State aid			99,795
Homestead exemption			100,385
Property tax credit			792,991
Nameplate capacity tax			844,139
Pro-rate motor vehicle			22,318
State apportionment			121,991
Unrestricted federal and state funds			33,311
Other receipts			81,464
Total general receipts			12,667,717
CHANGE IN NET POSITION			(183,693)
NET POSITION, beginning of year			5,919,220
NET POSITION, end of year			5,735,527

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2022

				Net (Disbursements) Receipts and Changes in Net Position
		Program Receipts		Primary Government
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
ASSETS				
Cash				3,190,865
Cash at county treasurer				2,544,662
TOTAL ASSETS				5,735,527
NET POSITION				
Restricted for Nutrition Program				359,073
Restricted for capital outlay				1,545,531
Unrestricted				3,830,923
TOTAL NET POSITION				5,735,527

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS -
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
RECEIPTS				
Local receipts				
Property taxes - general purpose	8,385,877	1,427,098		9,812,975
Motor vehicle taxes	565,145			565,145
Other taxes	108,443	18,642		127,085
Interest	18,503	641	170	19,314
Nutrition Program receipts			66,520	66,520
Student activities			449,671	449,671
County fines and licenses	46,804			46,804
State receipts	2,866,053	270,706		3,136,759
Federal receipts	1,371,853		488,200	1,860,053
Other	161,969	5,153		167,122
Total receipts	<u>13,524,647</u>	<u>1,722,240</u>	<u>1,004,561</u>	<u>16,251,448</u>
DISBURSEMENTS				
Instruction	8,693,051			8,693,051
Student support services	678,524		512,207	1,190,731
Instructional support	341,623			341,623
General administration	273,760			273,760
School administration	607,716			607,716
Central and business services	263,154			263,154
Operation and maintenance of plant	1,261,241			1,261,241
Student transportation	340,935			340,935

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS -
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
DISBURSEMENTS (Continued)				
Other services	10,564			10,564
Capital outlay	469,958			469,958
School Nutrition Program			464,508	464,508
Debt service				
Principal	719,349	1,488,426		2,207,775
Interest	48,997	258,128		307,125
Fees	3,000			3,000
Total disbursements	<u>13,711,872</u>	<u>1,746,554</u>	<u>976,715</u>	<u>16,435,141</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(187,225)	(24,314)	27,846	(183,693)
OTHER FINANCING SOURCES (USES)				
Interfund transfers	<u>(51,000)</u>		<u>51,000</u>	
NET CHANGE IN FUND BALANCES	(238,225)	(24,314)	78,846	(183,693)
FUND BALANCES, beginning of year	<u>3,868,987</u>	<u>1,569,845</u>	<u>480,388</u>	<u>5,919,220</u>
FUND BALANCES, end of year	<u>3,630,762</u>	<u>1,545,531</u>	<u>559,234</u>	<u>5,735,527</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS -
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

		General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
	Cash	1,448,729	1,182,902	559,234	3,190,865
	Cash at county treasurer	<u>2,182,033</u>	<u>362,629</u>	<u> </u>	<u>2,544,662</u>
14	TOTAL ASSETS	<u>3,630,762</u>	<u>1,545,531</u>	<u>559,234</u>	<u>5,735,527</u>
FUND BALANCES					
FUND BALANCES					
	Restricted				
	School Nutrition			359,073	359,073
	Capital outlay		1,545,531		1,545,531
	Assigned				
	Subsequent year's budget	831,656			831,656
	Capital outlay	938,362			938,362
	Employee benefits	13,089			13,089
	Committed				
	Student activities			200,161	200,161
	Unassigned	<u>1,847,655</u>	<u> </u>	<u> </u>	<u>1,847,655</u>
	TOTAL FUND BALANCES	<u>3,630,762</u>	<u>1,545,531</u>	<u>559,234</u>	<u>5,735,527</u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of O'Neill Public Schools District No. 7, O'Neill, Nebraska (the District).

Reporting Entity

O'Neill Public Schools District No. 7, O'Neill, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America, the financial reporting entity includes both the primary government and all of its component units as defined by Governmental Accounting Standards Board (GASB) Statement 14, *The Financial Reporting Entity*. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The District is not a component unit of another primary government reporting entity.

The O'Neill Educational Building Corporation (the Corporation) is a legally separate, non-profit corporation, which is a component unit of the District. The Corporation was formed by the O'Neill Public Schools Board of Education in October 2010, to acquire property to be leased to and purchased by the District. The Corporation is governed by a 3-person Board of Directors elected by the District's Board of Education. The services provided by the Corporation are so intertwined with the District that the Corporation is in substance the same as the District and it is reported as part of the District and blended into the District's basic financial statements. For budgetary reporting and NDE reporting on the Annual Financial Report to the State, the Corporation is not required for inclusion since it is a separate legal entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Government-Wide Statements

The District utilizes the provisions of Statement 34 of the GASB, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Government-Wide Statements (Continued)

government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts, and expenditures. All of the District's funds are considered governmental funds. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund. The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established in order to specifically reserve General Fund money for the benefit of the District employees.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

The District reports the following nonmajor governmental funds:

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs.

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles (GAAP) as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in GAAP.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

The District records unremitted payroll liabilities at year end as modified cash basis liabilities. The District's accounting system records these costs as disbursements when the related payroll is paid.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, are not reported and long-term liabilities, such as debt and compensated absences, are not reported. Right to use assets and liabilities related to leases related to leases are not reported.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

Basis of Presentation

Financial statements for the District and its blended component unit are presented as of and for the fiscal year ended August 31, 2022.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Leases

Right to use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose, but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Compensated Absences

In accordance with the modified cash basis of accounting, vacation and sick leave are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures, accordingly, actual results could differ from those estimates.

New Accounting Pronouncements

GASB Statement 87, *Leases*, was implemented in the current year. Under the standard a lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Since the District reports on the modified cash basis of accounting there was no effect on the financial statements other than note disclosures. Leases that transfer

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

New Accounting Pronouncements (Continued)

ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for leases with the exception of those leases meeting the criteria of short-term leases. Short term leases are those with maximum possible terms at inception of 12 months or less. No disclosures are required for these leases. The standard does not apply to intangible assets including subscription-based technology arrangements.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash on the financial statements.

The District's cash and investments are reported as follows:

Governmental activities	<u>3,190,865</u>
-------------------------	------------------

The carrying value (fair value) of the cash and investments consisted of the following:

Checking and savings accounts	3,155,865
Certificates of deposit	<u>35,000</u>
Total cash and investments	<u>3,190,865</u>

Maturities of certificates of deposit are as follows:

One year	<u>35,000</u>
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Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2022, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of Federal Deposit Insurance Corporation (FDIC) limits.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by GASB Statement 3, the District had no investments as of August 31, 2022.

NOTE 3. RETIREMENT PLAN

Plan Description

O'Neill Public Schools District No. 7, O'Neill, Nebraska, contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2021, there were 266 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Plan Description (Continued)

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2020 to June 30, 2021, (and from July 1, 2021 through August 31, 2022). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2022, was \$686,431.

For the District's year ended August 31, 2022, the District's total payroll for all employees was \$7,197,879. Total covered payroll was \$6,904,648. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained via the internet at <http://www.auditors.nebraska.gov>.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT

Building Project Notes

O'Neill Educational Building Corporation Tax-Exempt Lease Revenue Educational Facilities Notes, Series 2018A, 2018B, and 2018C were issued March 28, 2018, for \$1,308,864, \$3,778,066, and \$4,487,133, respectively, and are due serially each January 15 and July 15, starting January 15, 2019, through January 15, 2025. Interest at 3.17% is due semiannually. Series 2019D was issued on January 2, 2019, for \$3,723,299 and is due serially each January 15 and July 15, starting January 15, 2020, through January 15, 2026. Interest at 3.70% is due semiannually. For the fiscal year, the payments were made directly by the District. Interest paid for the year was \$307,125.

The District has capital financing agreements with the O'Neill Educational Building Corporation for the purchase of the high school building and site. These agreements were entered into on March 28, 2018, and January 2, 2019. The District will make payments by January 1 and July 1 annually. The payments will be equal to the payments due on the notes issued in March 2018 and January 2019. The payments shall end on January 15, 2026. A payment of \$771,349 has been accounted for as a General Fund disbursement and a payment of \$1,746,554 has been accounted for as a Special Building Fund disbursement.

For financial statement reporting purposes only, the activities of the Corporation are blended into the financial statements of the District as a whole, and the lease payments are reported as payments on the debt. For budget and other state reporting, the payments are reported as lease payments and the activities of the Corporation are not required for inclusion since it is a separate legal entity.

The District has no unused lines of credit at August 31, 2022, and none of their long-term debt agreements have terms related to default or termination events with finance-related consequences or subjective acceleration clauses.

Capital Financing Agreement

A capital financing agreement with Apple Inc., dated March 2020, requires four annual payments of \$119,881 each March through 2023. A market interest rate of 1.19% was applied to the payments, and the purchase price (as discounted) at inception was \$471,132. For reporting purposes, the payment has been accounted for as an instruction disbursement.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Changes in Long-Term Debt

Changes in long-term debt were as follows:

Type of Debt	Balance 8/31/21	Principal Retired	Balance 8/31/22	Amount Due Within One Year
Building Project Notes-Direct Borrowing	<u>10,041,625</u>	<u>2,210,774</u>	<u>7,830,851</u>	<u>2,252,696</u>
Apple Computers	<u>235,549</u>	<u>117,078</u>	<u>118,471</u>	<u>118,471</u>

Future Maturities

Maturities on the long-term debt are as follows:

Year Ending August 31,	Capital Financing		Building Project	
	Principal	Interest	Principal	Interest
2023	118,471	1,410	2,252,696	249,676
2024			1,790,099	178,467
2025			1,852,708	115,857
2026			<u>1,935,348</u>	<u>33,218</u>
	<u>118,471</u>	<u>1,410</u>	<u>7,830,851</u>	<u>577,218</u>

NOTE 5. TAX ABATEMENTS

The District is subject to property tax abatements granted by the City of O'Neill, Nebraska, through Tax Incremental Financing (TIF) agreements with various developers. The incremental increase in valuation from the development is not included in the District's available valuation base until the TIF agreement has expired which is generally 15 years. The incremental taxes, including the District's share is returned to the developer, effectively rebating the taxes on the increased valuation.

Information relevant to the tax abatements impacting the District for the year ending August 31, 2022, is as follows:

Total TIF valuation 2021	4,963,708
District's total levy (per \$100 valuation)	0.955931
District's share of tax abatement	47,450

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 6. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of workers' compensation. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

NOTE 7. TRANSFERS

Transfers for the year ended August 31, 2022, consisted of \$51,000 transferred from the General Fund to the Activity Fund for support of various activities.

NOTE 8. RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS

GASB Statement 96, *Subscription-based Information Technology Arrangements (SBITAs)*, was issued in May 2020, and is effective for fiscal years beginning after June 15, 2022. The standard provides guidance related to accounting and financial reporting for SBITAs. The standard generally requires the recording of a right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting there will be no effect on the financial statements other than expanded disclosures regarding these agreements

NOTE 9. IMPLICATIONS OF COVID-19

Throughout the fiscal year ended August 31, 2022, the District has held classes on the premises with certain exceptions and modifications to meet the health department requirements and specific student and staff situations. The School Nutrition Program was expanded by the Department of Health and Human Services (DHHS) to provide free lunches to all students through 2022, and has resulted in significant additional federal resources which covered added costs of the program.

The District has been allocated federal funding under the Elementary and Secondary School Emergency Relief Programs (ESSER). These grants are provided to Districts to help safely reopen and sustain the safe operation of schools and address the impact of the Coronavirus pandemic on students. The District was awarded approximately \$1,877,411 of ESSER funds, of which approximately \$1,202,178 was spent as of August 31, 2022. Remaining allocations must be expended by September 30, 2024.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 10. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through November 5, 2022, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2022

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	Assistance Listing Number	Federal Expenditures
<u>U.S. Department of Health and Human Services</u>			
Passed through Nebraska Department of Health and Human Services Medicaid Cluster			
Medical Assistance Program	47-6003391	93.778	<u>23,112</u>
<u>U.S. Department of Education</u>			
Special Education Cluster (IDEA) Passed through Nebraska Department of Education			
Special Education Grants to States	45-0007-000	84.027	153,841
Special Education Preschool Grants	45-0007-000	84.173	3,311
COVID-19 - Special Education Preschool Grants	45-0007-000	84.173	<u>3,326</u>
Total Special Education Cluster (IDEA)			<u>160,478</u>
Passed through Nebraska Department of Education			
Title I Grants to Local Educational Agencies	45-0007-000	84.010	170,268
Career and Technical Education	45-0007-000	84.048	2,132
Twenty-First Century Community Learning Centers	450007-449013-14	84.287	56,389
Title II, Part A ESEA/ESSA Supporting Effective Instruction	45-0007-000	84.367	33,742
Student Support and Academic Enrichment Program	45-0007-000	84.424	15,142
Family Engagement Centers	45-0007-000	84.310A	47,355

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2022

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Entity Identifying Number	Assistance Listing Number	Federal Expenditures
<u>U.S. Department of Education</u> (Continued)			
Passed through Nebraska Department of Education (continued)			
COVID-19 - American Rescue Plan Homeless Children and Youth	45-0007-000	84.425W	7,500
COVID-19 - Elementary & Secondary School Emergency Relief	45-0007-000	84.425D	234,514
COVID-19 - American Rescue Plan Elementary and Secondary School Emergency Relief	45-0007-000	84.425U	<u>492,851</u>
Total U.S. Department of Education			<u>1,220,371</u>
<u>U.S. Department of Agriculture</u>			
Child Nutrition Cluster			
Passed through Nebraska Department of Education			
National School Lunch Program	45-0007-000	10.555	402,365
School Breakfast Program	45-0007-000	10.553	57,931
COVID-19 - Summer Food Services Program	45-0007-000	10.559	11,915
Fresh Fruit and Vegetable Program	45-0007-000	10.582	15,989
Passed through Nebraska Department of Health and Human Services			
Commodity Supplemental Food Program - Food Commodities Received - Noncash Award	47-6003391	10.555	<u>36,243</u>
Total U.S. Department of Agriculture			<u>524,443</u>
TOTAL			<u>1,767,926</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2022

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule), includes the federal award activity of O'Neill Public Schools District No. 7, O'Neill, Nebraska, under programs of the federal government for the year ended August 31, 2022. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of O'Neill Public Schools District No. 7, O'Neill, Nebraska, it is not intended to and does not present the financial position, changes in net position, or cash flows of O'Neill Public Schools District No. 7, O'Neill, Nebraska.

NOTE 2. BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards is prepared on the basis of modified cash receipts and disbursements. Accordingly, receipts are recognized when cash is received and disbursements are recognized when cash is disbursed. Such expenditures are recognized following the cost principles contained in Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3. SUBRECIPIENTS

There are no subrecipients to the federal awards of O'Neill Public Schools District No. 7, O'Neill, Nebraska.

NOTE 4. FOOD DISTRIBUTION

Nonmonetary assistance is reported in the schedule at fair market value of the commodities received and disbursed.

NOTE 5. INDIRECT COST RATE

The District did not elect to use the 10% de minimis cost rate.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2022

		General Fund	Depreciation Fund	Employee Benefit Fund	Reclass- ification	Total General Fund
RECEIPTS						
	Taxes					
	Property taxes - general purpose	8,385,877				8,385,877
	Motor vehicle taxes	565,145				565,145
	Other taxes	108,443				108,443
32	Interest	18,244	243	16		18,503
	County fines and licenses	46,804				46,804
	State receipts	2,866,053				2,866,053
	Federal receipts	1,371,853				1,371,853
	Other receipts	161,797		172		161,969
	Total receipts	13,524,216	243	188		13,524,647
DISBURSEMENTS						
	Instruction	7,092,723			1,600,328	8,693,051
	Student support services	678,524				678,524
	Instructional support	338,823	2,800			341,623
	General administration	273,760				273,760
	School administration	607,716				607,716
	Central and business services	263,154				263,154
	Operation and maintenance of plant	1,230,098	31,143			1,261,241
	Student transportation	294,435			46,500	340,935
	Operation of noninstructional services	10,564				10,564
	State categorical programs	426,457			(426,457)	
	Capital outlay	393,511	76,447			469,958

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2022

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclass- ification	Total General Fund
DISBURSEMENTS (Continued)					
Debt service					
Principal	719,349				719,349
Interest	48,997				48,997
Fees	3,000				3,000
33 Federal programs	<u>1,220,371</u>			<u>(1,220,371)</u>	
Total disbursements	<u>13,601,482</u>	<u>110,390</u>			<u>13,711,872</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(77,266)</u>	<u>(110,147)</u>	<u>188</u>		<u>(187,225)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in (out)	<u>(551,000)</u>	<u>500,000</u>			<u>(51,000)</u>
NET CHANGE IN FUND BALANCE	(628,266)	389,853	188		(238,225)
FUND BALANCE, beginning of year	<u>3,307,577</u>	<u>548,509</u>	<u>12,901</u>		<u>3,868,987</u>
FUND BALANCE, end of year	<u><u>2,679,311</u></u>	<u><u>938,362</u></u>	<u><u>13,089</u></u>		<u><u>3,630,762</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2022

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclass- ification	Total General Fund
ASSETS					
Cash	497,278	938,362	13,089		1,448,729
Cash at county treasurer	<u>2,182,033</u>	<u> </u>	<u> </u>	<u> </u>	<u>2,182,033</u>
TOTAL ASSETS	<u><u>2,679,311</u></u>	<u><u>938,362</u></u>	<u><u>13,089</u></u>	<u><u> </u></u>	<u><u>3,630,762</u></u>
FUND BALANCE					
FUND BALANCE					
Assigned for capital outlay		938,362			938,362
Assigned for employee benefits			13,089		13,089
Assigned for future budget	831,656				831,656
Unassigned	<u>1,847,655</u>	<u> </u>	<u> </u>	<u> </u>	<u>1,847,655</u>
TOTAL FUND BALANCE	<u><u>2,679,311</u></u>	<u><u>938,362</u></u>	<u><u>13,089</u></u>	<u><u> </u></u>	<u><u>3,630,762</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2022

		Activity Fund	School Nutrition Fund	Total
	RECEIPTS			
	Local receipts			
	Interest	170		170
	Nutrition Program receipts		66,520	66,520
	Student activities	449,671		449,671
35	Federal receipts		488,200	488,200
	Total receipts	<u>449,841</u>	<u>554,720</u>	<u>1,004,561</u>
	DISBURSEMENTS			
	Student support services	512,207		512,207
	Nutrition Program		464,508	464,508
	Total disbursements	<u>512,207</u>	<u>464,508</u>	<u>976,715</u>
	RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(62,366)</u>	<u>90,212</u>	<u>27,846</u>
	OTHER FINANCING SOURCES (USES)			
	Transfers in	<u>51,000</u>		<u>51,000</u>
	NET CHANGE IN FUND BALANCES	(11,366)	90,212	78,846
	FUND BALANCES, beginning of year	<u>211,527</u>	<u>268,861</u>	<u>480,388</u>
	FUND BALANCES, end of year	<u><u>200,161</u></u>	<u><u>359,073</u></u>	<u><u>559,234</u></u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2022

	Activity Fund	School Nutrition Fund	Total
ASSETS			
Cash	<u>200,161</u>	<u>359,073</u>	<u>559,234</u>
FUND BALANCES			
FUND BALANCES			
Restricted			
School Nutrition		359,073	359,073
Committed			
Student activities	<u>200,161</u>	<u> </u>	<u>200,161</u>
TOTAL FUND BALANCES	<u>200,161</u>	<u>359,073</u>	<u>559,234</u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
FUND BALANCE, beginning of year	<u>3,151,665</u>	<u>3,307,577</u>	<u>3,309,506</u>
RECEIPTS			
Local sources			
Taxes			
1100 Property taxes - general purpose	8,829,647	8,385,877	8,343,810
1115 Carline tax	1,600	1,551	1,819
1120 Public Power District sales tax	106,000	106,892	106,437
1125 Motor vehicle taxes	450,000	565,145	573,159
1312 Tuition - summer school		150	100
1315 Tuition - distance education		3,000	
1323 Tuition - other districts SPED	6,000	1,448	1,160
1335 Tuition - preschool SPED			147
1510 Interest	10,000	18,244	14,472
1800 Community service activities		10,471	7,387
1910 Rental	250	460	235
1911 Local license fees	3,000	4,685	4,740
1920 Contributions and donations	2,000	7,476	7,432
1921 Police court fines		953	168
1925 Grants from corp or private sources	365,000		11,300
1951 Miscellaneous revenue other districts		1,000	
1955 Postsecondary receipts	10,000	15,863	18,980
1990 Miscellaneous local revenue		2,984	
Total local sources	<u>9,783,497</u>	<u>9,126,199</u>	<u>9,091,346</u>
County sources			
2110 County fines and license fees	<u>35,000</u>	<u>46,804</u>	<u>44,661</u>
State sources			
3110 State aid	99,795	99,795	105,497
3120 Special education	720,000	743,999	733,048
3125 Special education transportation	20,000	16,128	24,463
3130 Homestead exemption		84,752	77,687
3131 Property tax credit		677,510	700,480
3132 Personal property tax credit			2,468
3133 Nameplate capacity tax	760,000	707,875	771,225
3155 Textbook loan	5,000	32,060	5,461
3180 Pro-rate motor vehicle	12,000	18,990	17,476
3400 State apportionment	120,000	121,991	119,460

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

		Original and Final Budget	2022 Actual	2021 Actual
RECEIPTS (Continued)				
State sources (Continued)				
3512	Distance education incentive payments	3,500	3,377	3,860
3535	Payments for high ability learners	7,000	7,411	7,347
3541	Early childhood	300,000	318,225	
3599	Other state categorical programs		33,940	25,365
	Total state sources	<u>2,047,295</u>	<u>2,866,053</u>	<u>2,593,837</u>
Federal sources				
4105	Universal Service Fund (E-Rate)		16,000	
4417	IDEA Part B, Transition projects			600
4422	IDEA		3,326	
4505	Title I, Part A	175,219	185,079	191,208
4509	Title II, Part A	29,544	34,442	22,143
4516	IDEA preschool (619) base	3,226	3,311	3,157
4518	IDEA Part B base and enrollment/poverty	182,732	138,469	168,820
4521	IDEA Part B proportionate share	32,834	25,116	26,231
4525	Vocational education (Carl Perkins)	2,000	2,132	8,791
4526	Title I, Part C			3,329
4527	Title III, Part A	1,000		554
4530	Other federal categorical	67,500	36,421	
4531	Title IV, Part B	50,030	41,154	50,677
4708	Medicaid in public schools (MIPS)	8,000	10,199	11,521
4709	Medicaid administrative activities (MAAPS)	15,000	23,112	20,610
4969	Title IV - A formula based	10,000	5,890	2,249
4995	Presidential declared disaster aid			35,213
4996	ESSER		258	142,907
4997	ESSERS II	328,000	359,426	164,021
4998	ESSERS III	1,175,587	487,518	
	Total federal sources	<u>2,080,672</u>	<u>1,371,853</u>	<u>852,031</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
RECEIPTS (Continued)			
Nonrevenue sources			
5300 Proceeds from the disposal of real or personal property	150,000	8	7
5301 Insurance adjustments	5,000	88,666	24,593
5690 Other nonrevenue	10,500	24,633	18,563
Total nonrevenue sources	<u>165,500</u>	<u>113,307</u>	<u>43,163</u>
Total receipts	<u>14,111,964</u>	<u>13,524,216</u>	<u>12,625,038</u>
TOTAL FUNDS AVAILABLE	<u>17,263,629</u>	<u>16,831,793</u>	<u>15,934,544</u>
DISBURSEMENTS			
1000 Instruction			
1100 Regular instruction programs	4,498,735	4,680,156	4,247,963
1150 Limited English proficiency programs	310,486	290,678	308,412
1160 Poverty Programs	1,114,846	1,128,026	1,115,977
1190 Early childhood	95,642	102,279	104,193
1200 Special education	1,442,907	1,391,176	1,347,664
1291 Special education - district use ages 3 - 5		258	2
1292 Special education - ages 0 - 2	1,150	150	643
2100 Support services - students			
2110 Attendance and social work services	16,000	8,421	19,256
2120 Guidance	185,356	191,687	189,021
2130 Health	72,550	70,406	69,358
2140 Psychological services	33,280	32,613	34,070
2141 Psychological services - SPED	87,445	88,293	86,314
2142 Psychological services - SPED ages 0 - 2	4,997	5,004	
2143 Psychological services - SPED ages 3 - 6	1,248	1,250	
2151 Speech pathology and audiology - SPED	181,910	204,821	178,407
2152 Speech pathology and audiology - SPED ages 3 - 5		1,684	
2153 Speech pathology and audiology - SPED ages 0 - 2		2,022	
2161 Occupational therapy - SPED	78,000	50,563	77,158

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
DISBURSEMENTS (Continued)			
2100 Support services - students (Continued)			
2171 Physical therapy - SPED	11,000	6,737	8,425
2181 Visually impaired - SPED	13,000	6,354	8,640
2190 Other		8,669	
2200 Support services - instruction			
2210 Improvement of instruction		18	
2211 School improvement		287	
2212 Instruction and curriculum		305	
2213 Staff training	2,500	4,080	2,706
2220 Library/media	179,223	187,561	216,961
2224 Educational TV	8,000	7,865	7,464
2230 Instruction related technology	135,269	136,058	129,331
2290 Other		2,649	337
2300 Support services - general administration			
2310 Board of Education	58,950	66,868	52,821
2320 Executive administration	193,896	201,741	192,309
2330 Legal services	7,500	5,151	3,985
2400 Support services - school administration			
2410 Office of the principal	484,356	492,384	506,688
2490 School administration - other	113,868	115,332	110,933
2500 Central services			
2510 Fiscal services	220,668	225,584	219,518
2530 Printing, publishing, and duplicating	10,000	11,868	11,868
2570 Personnel	4,250	4,728	4,397
2590 Other	19,643	20,724	19,318
2600 Operation and maintenance of plant			
2610 Operation of buildings	896,856	927,221	888,746
2620 Maintenance of buildings	114,844	238,463	125,016
2630 Care and upkeep of grounds	66,500	54,183	71,034
2650 Vehicle acquisition and maintenance	4,550	4,354	3,546
2660 Security	2,500	2,499	2,499
2670 Safety	5,800	3,378	3,318
2700 Student transportation			
2710 Vehicle operation	136,250	183,595	129,124
2712 Vehicle operation - SPED	30,180	21,301	19,017
2713 Vehicle operation - below age 5 SPED	4,100	6,939	3,461
2730 Vehicle servicing and maintenance	1,900	7,875	2,370
2732 Vehicle servicing and maintenance - SPED	600	1,762	201
2733 Vehicle servicing and maintenance - below age five SPED	550	269	464

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
DISBURSEMENTS (Continued)			
2700 Student transportation (Continued)			
2790 Other student transportation	85,000	72,694	66,067
2900 Other support services	600	250	570
3000 Operation of noninstructional services			
3300 Community service operations	10,365	10,564	6,974
3500 State categorical programs			
3535 High ability learners	7,475	7,410	7,349
3541 Early childhood	350,000	381,846	
3590 Other		37,201	
4000 Facilities acquisitions and construction			
4300 Other professional services		1,200	(276)
4700 Building improvements		392,311	
5000 Debt service	1,150,600	771,346	1,211,285
6000 Federal programs			
6200 Title I, Part A ESEA/ESSA Improvements	175,219	170,268	160,103
6310 Title II, Part A	29,544	33,742	9,115
6406 IDEA preschool (619) base	3,226	3,311	3,157
6408 IDEA Part B (611) base and enrollment/poverty 0 - 21	182,732	127,165	141,861
6412 IDEA Part B proportionate share	32,834	26,676	20,515
6417 IDEA Part B transition	1,836		601
6422 IDEA		3,326	
6700 Vocational education	2,950	2,132	8,791
6968 Title IV, Part B	50,030	56,389	50,031
6969 Title VI, Part A SSAE grant	10,327	15,142	34,134
6990 Other federal categorical	65,000	47,355	11,400
6993 Homeless children & youth		7,500	
6996 ESSER			83,418
6997 ESSER II	327,999	234,514	288,937
6998 ESSER III	1,175,587	492,851	
8000 Activities Fund support	51,000	51,000	
Total disbursements	<u>14,563,629</u>	<u>14,152,482</u>	<u>12,626,967</u>
FUND BALANCE, end of year	<u>2,700,000</u>	<u>2,679,311</u>	<u>3,307,577</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		497,278	1,169,333
Cash at county treasurer		<u>2,182,033</u>	<u>2,138,244</u>
TOTAL FUND BALANCE		<u>2,679,311</u>	<u>3,307,577</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
DEPRECIATION FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
FUND BALANCE, beginning of year	<u>582,676</u>	<u>548,509</u>	<u>599,372</u>
RECEIPTS			
Interest		243	1,776
Transfer from the General Fund		<u>500,000</u>	
Total receipts		<u>500,243</u>	<u>1,776</u>
TOTAL FUNDS AVAILABLE	<u>582,676</u>	<u>1,048,752</u>	<u>601,148</u>
DISBURSEMENTS			
Building and sites			
Repairs and maintenance		360	
Construction services		30,783	2,500
Supplies		2,800	35,040
Capital outlay	<u>582,676</u>	<u>76,447</u>	<u>15,099</u>
Total disbursements	<u>582,676</u>	<u>110,390</u>	<u>52,639</u>
FUND BALANCE, end of year	<u><u>582,676</u></u>	<u><u>938,362</u></u>	<u><u>548,509</u></u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>938,362</u>	<u>548,509</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
EMPLOYEE BENEFIT FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
FUND BALANCE, beginning of year	<u>12,901</u>	<u>12,901</u>	<u>11,751</u>
RECEIPTS			
Interest		16	1
Other nonrevenue receipts	<u>2,000</u>	<u>172</u>	<u>1,149</u>
Total receipts	<u>2,000</u>	<u>188</u>	<u>1,150</u>
TOTAL FUNDS AVAILABLE	<u>14,901</u>	<u>13,089</u>	<u>12,901</u>
DISBURSEMENTS			
Employee benefits	<u>14,901</u>	_____	_____
FUND BALANCE, end of year	_____	<u>13,089</u>	<u>12,901</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>13,089</u>	<u>12,901</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SCHOOL NUTRITION FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
FUND BALANCE, beginning of year	<u>249,235</u>	<u>268,861</u>	<u>167,589</u>
RECEIPTS			
Federal reimbursement	405,000	488,200	448,880
State reimbursement	3,500		2,204
Lunch sales	94,815	66,520	43,502
Non-revenue receipts			5,384
Total receipts	<u>503,315</u>	<u>554,720</u>	<u>499,970</u>
TOTAL FUNDS AVAILABLE	<u>752,550</u>	<u>823,581</u>	<u>667,559</u>
DISBURSEMENTS			
Salaries	3,530	7,301	3,923
Employee benefits	725	1,280	634
Purchased services	10,775	3,770	3,510
Supplies and materials	22,520	62,376	9,675
Food	670,000	387,971	370,876
Capital outlay	40,000		7,420
Other expenses	5,000	1,810	2,660
Total disbursements	<u>752,550</u>	<u>464,508</u>	<u>398,698</u>
FUND BALANCE, end of year	<u> </u>	<u>359,073</u>	<u>268,861</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>359,073</u>	<u>268,861</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
FUND BALANCE, beginning of year	<u>1,577,052</u>	<u>1,569,845</u>	<u>1,393,747</u>
RECEIPTS			
Local sources			
Property taxes	1,505,000	1,427,098	1,546,710
Carline tax	300	264	335
Interest	30,000	641	3,740
Other local receipts		<u>18,378</u>	<u>19,615</u>
Total local sources	<u>1,535,300</u>	<u>1,446,381</u>	<u>1,570,400</u>
State sources			
Homestead exemption		15,633	14,317
Property tax credit		115,481	129,090
Personal property tax credit			455
Nameplate capacity tax	125,000	136,264	144,121
Pro-rate motor vehicle	3,000	<u>3,328</u>	<u>3,283</u>
Total state sources	<u>128,000</u>	<u>270,706</u>	<u>291,266</u>
Nonrevenue sources			
Sale of property		<u>5,153</u>	<u>11,219</u>
Total receipts	<u>1,663,300</u>	<u>1,722,240</u>	<u>1,872,885</u>
TOTAL FUNDS AVAILABLE	<u>3,240,352</u>	<u>3,292,085</u>	<u>3,266,632</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
DISBURSEMENTS			
Building and sites			
Purchased services			19,228
Land and land improvements			46,483
Debt service	3,240,352	1,746,554	1,631,076
Total disbursements	<u>3,240,352</u>	<u>1,746,554</u>	<u>1,696,787</u>
 FUND BALANCE, end of year	 <u> </u>	 <u>1,545,531</u>	 <u>1,569,845</u>
 ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		1,182,902	1,186,340
County treasurer		<u>362,629</u>	<u>383,505</u>
 TOTAL FUND BALANCE		 <u>1,545,531</u>	 <u>1,569,845</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
ACTIVITIES FUND
YEAR ENDED AUGUST 31, 2022
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2021)

	Original and Final Budget	2022 Actual	2021 Actual
FUND BALANCE, beginning of year	<u>204,769</u>	<u>211,527</u>	<u>252,915</u>
RECEIPTS			
Activities receipts	545,231	449,671	279,654
Interest income		170	166
General Fund support		<u>51,000</u>	
Total receipts	<u>545,231</u>	<u>500,841</u>	<u>279,820</u>
TOTAL FUNDS AVAILABLE	<u>750,000</u>	<u>712,368</u>	<u>532,735</u>
DISBURSEMENTS			
Support services pupils			
Purchased services		47,504	31,007
Supplies and materials	750,000	462,053	289,133
Other		<u>2,650</u>	<u>1,068</u>
Total disbursements	<u>750,000</u>	<u>512,207</u>	<u>321,208</u>
FUND BALANCE, end of year	<u><u> </u></u>	<u>200,161</u>	<u>211,527</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		165,161	176,527
Certificates of deposit		<u>35,000</u>	<u>35,000</u>
		<u>200,161</u>	<u>211,527</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
NOTE TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All undisbursed appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

For budgetary reporting transfers to the Depreciation and Employee Benefit Funds are included as disbursements of the General Fund. Activities of the O'Neill Educational Building Corporation are not included since it is a separate legal entity.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for financial reporting purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts under disbursements - financial reporting basis	
General Fund	<u>(238,225)</u>
Receipts over (under) disbursements - budgetary basis	
General Fund	(628,266)
Depreciation Fund	389,853
Employee Benefit Fund	188
	<u>(238,225)</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2022

	Balance 9/1/21	Receipts	Disburse- ments	Balance 8/31/22
HIGH SCHOOL				
Activities	14,077	22,439	27,557	8,959
Annual	8,884	321	3,593	5,612
Athletics	7,455	115,249	108,405	14,299
Classes	17,576	11,796	9,889	19,483
Clubs	50,248	58,696	51,240	57,704
Concessions	12,848	52,099	52,602	12,345
FCCLA	4,264	22,401	22,928	3,737
FFA	12,320	48,695	53,577	7,438
Miscellaneous	22,604	67,871	70,271	20,204
Speech Meet	2,193			2,193
Sports Clubs	55,968	100,200	109,923	46,245
Trades and Industry	3,090	3,789	4,937	1,942
Reclassifications		(2,715)	(2,715)	
	<u>211,527</u>	<u>500,841</u>	<u>512,207</u>	<u>200,161</u>
TOTAL ACTIVITIES FUND				
	<u>204,769</u>	<u>545,231</u>	<u>750,000</u>	<u> </u>
BUDGET				



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
O'Neill Public Schools District No. 7
O'Neill, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements, and have issued our report thereon dated November 5, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies, as items 2022-001, 2022-002, and 2022-003.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

O'Neill Public Schools District No. 7, O'Neill, Nebraska's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the O'Neill Public Schools District No. 7, O'Neill, Nebraska's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. O'Neill Public Schools District No. 7, O'Neill, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our 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. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

O'Neill, Nebraska
November 5, 2022



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Education
O'Neill Public Schools District No. 7
O'Neill, Nebraska

Report on Compliance for Each Major Program

Opinion on Each Major Federal Program

We have audited O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs for the year ended August 31, 2022. O'Neill Public Schools District No. 7, O'Neill, Nebraska's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, O'Neill Public Schools District No. 7, O'Neill, Nebraska complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of O'Neill Public Schools District No. 7, O'Neill, Nebraska, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts and grant agreements applicable to O'Neill Public Schools District No. 7, O'Neill, Nebraska's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance based on our audit. 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 generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the requirements for each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of our testing based on those requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Dana F Cole + Company, LLP

O'Neill, Nebraska
November 5, 2022

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2022

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weaknesses identified: Yes No

Significant deficiencies identified that are not considered to be a material weaknesses: Yes None reported

Noncompliance matter to the financial statements disclosed: Yes No

Federal Awards

Internal control over major programs:

Material weakness identified: Yes No

Significant deficiencies identified that are not considered to be a material weakness: Yes No

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a): Yes No

Identification of major programs:

Elementary and Secondary School
Emergency Relief 84.425

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as a low-risk auditee: Yes No

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2022

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT

2022-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

Due to the size of the District, there is limited segregation of duties over bookkeeping and accounting functions. The same individual routinely reconciles the bank statements, processes payroll, makes journal entries, and manages the general ledger functions. Controls over Activities Fund receipts, especially cash gate receipts, are also limited.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Because of the lack of segregation of duties in this area, cash receipts may be subject to misappropriation.

Recommendations

The District has responded to the condition to the extent possible at this time. Due to the nature of receipts and the ability of oversight personnel to monitor actual versus expected receipts, significant risk has not been a factor. Additional staff would be required to further segregate duties at this point. The cost would outweigh any benefits received.

Views of Responsible Officials and Planned Corrective Action

The District agrees.

2022-002 FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements in conformity with the modified cash basis of accounting.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2022

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2022-002 FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

The District has limited controls over the period end financial reporting processes necessary to prepare the financial statements. In addition, the District has limited controls over the selection of accounting principles due to the lack of expertise over the selection and application of accounting principles. As such, management requested us to prepare a draft of the financial statements, including the related note disclosures.

Cause

Management has requested that the auditors prepare the financial statements and related notes to the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation

Management should carefully review financial statements, including disclosures, and understand the relationship to the underlying data. All proposed adjustments should be understood and approved.

Views of Responsible Officials and Planned Corrective Action

The District relies on the auditor to propose the adjustments necessary to prepare the financial statements including the related disclosures. The District reviews such financial statements.

2022-003 DOCUMENTATION OF PROCEDURES

Criteria

Good management practices include written job descriptions, system procedures, and control policies. This not only enhances internal control, but helps provide continuity as personnel and conditions change.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7
O'NEILL, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2022

SECTION II. FINDINGS - FINANCIAL STATEMENT AUDIT (Continued)

2022-003 DOCUMENTATION OF PROCEDURES (Continued)

Condition

The District does not have a complete set of formal accounting policies and procedures and related control procedures, including anti-fraud programs and controls.

Cause

Management has limited number of personnel available.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendations

The District has developed written procedures and policies in some areas. We recommend that the District continue to develop and formalize written policies and procedures to include all significant processes.

Views of Responsible Officials and Planned Corrective Action

The District utilizes the chart of accounts and accounting procedures prescribed by the Nebraska Department of Education. Informal control procedures are adequate due to our small size and supervisory activities by the Board and administrators. We will adopt any proposed revisions of this process as may be suggested by the auditor.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None.

SIGNIFICANT DEFICIENCIES REPORTED IN PRIOR YEAR

Findings 2022-001 through 2022-003 were also reported for the year ended August 31, 2021, in our report dated November 4, 2021. As indicated, the District has responded to the extent practical.

**SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
O'NEILL PUBLIC SCHOOLS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

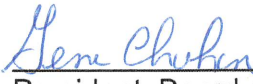
Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

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

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

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

Executed by the Board this 15th day of November, 2021.




President, Board of Education



Secretary, Board of Education

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



Superintendent

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL DISTRICT AND ESU SALARY REPORT

School Year: 2022–2023

SUPERINTENDENT, ASSISTANT SUPERINTENDENT, CHIEF ADMINISTRATOR

As Of: 11/21/2022

Name	Email Address	Education Attained		Total Exp				
Controlling District		Contracted		System Exp	Salary	Add Comp	Benefits	
Assigned Location	Agency ID	Position	FTE	Email Address				
ADLER, MARK	mark_adler@ralstonschools.org		SPECIALIST (EDS)	Total: 31				
RALSTON PUBLIC SCHOOLS		Y		System: 14	251,075	0	62,056	
RALSTON PUBLIC SCHOOLS	28-0054-000		SUPERINTENDENT	1.00				mark_adler@ralstonschools.org
Ahrends, Kirk	kahrends@walthillschool.org		SPECIALIST (EDS)	Total: 42				
WALTHILL PUBLIC SCHOOLS		Y		System: 5	158,020	0	39,586	
WALTHILL PUBLIC SCHOOLS	87-0013-000		SUPERINTENDENT	1.00				kahrends@walthillschool.org
ALEXANDER, JASON	jalexander@bpsnebr.org		SPECIALIST (EDS)	Total: 29				
BEATRICE PUBLIC SCHOOLS		Y		System: 5	177,865	2,400	37,465	
BEATRICE PUBLIC SCHOOLS	34-0015-000		SUPERINTENDENT	1.00				jalexander@bpsnebr.org
Alexander, Shane	salexander@blfdbees.org		SPECIALIST (EDS)	Total: 33				
BLOOMFIELD COMMUNITY SCHOOLS		Y		System: 10	136,285	0	29,067	
BLOOMFIELD COMMUNITY SCHOOLS	54-0586-000		SUPERINTENDENT	0.60				salexander@blfdbees.org
BLOOMFIELD JR-SR HIGH SCHOOL	54-0586-001		PRINCIPAL	0.40				
Allen, Adrian	aallen@sterlingpublicschools.com		SPECIALIST (EDS)	Total: 15				
STERLING PUBLIC SCHOOLS		Y		System: 3	122,116	600	23,000	
STERLING PUBLIC SCHOOLS	49-0033-000		SUPERINTENDENT	1.00				aallen@sterlingpublicschools.com
Anderson, Derek	derek.anderson@friendschool.org		SPECIALIST (EDS)	Total: 20				
FRIEND PUBLIC SCHOOLS		Y		System: 2	128,500	0	49,602	
FRIEND PUBLIC SCHOOLS	76-0068-000		SUPERINTENDENT	0.95				derek.anderson@friendschool.org
FRIEND PUBLIC SCHOOLS	76-0068-000		PROGRAM SUPERVISOR/DIRECTOR	0.05				

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Anderson, Jacqueline	jackie@dcstigers.org	SPECIALIST (EDS)	Total: 26			
DUNDY CO STRATTON PUBLIC SCHS		Y	System: 2	138,000	11,000	17,915
DUNDY CO STRATTON PUBLIC SCHS	29-0117-000	SUPERINTENDENT	0.62	jackie@dcstigers.org		
DUNDY CO STRATTON HIGH SCHOOL	29-0117-001	PROGRAM SUPERVISOR/DIRECTOR	0.38			
Anderson, Jeff	janders@fullerton.esu7.org	DOCTORATE	Total: 38			
FULLERTON PUBLIC SCHOOLS		Y	System: 29	172,000	0	38,887
FULLERTON PUBLIC SCHOOLS	63-0001-000	SUPERINTENDENT	1.00	janders@fullerton.esu7.org		
ANDERSON, THOMAS	tom.anderson@blairschools.org	MASTERS DEGREE PLUS HOURS	Total: 33			
BLAIR COMMUNITY SCHOOLS		Y	System: 28	0	0	25,335
BLAIR COMMUNITY SCHOOLS	89-0001-000	SPECIAL EDUCATION ADMINISTRATOR/DIRECTOR	0.80	tom.anderson@blairschools.org		
BLAIR COMMUNITY SCHOOLS	89-0001-000	ASSISTANT SUPERINTENDENT	0.20			
Anderson, Trevor	tanderson@kpslonghorns.org	SPECIALIST (EDS)	Total: 13			
KIMBALL PUBLIC SCHOOLS		Y	System: 3	120,000	0	24,056
KIMBALL PUBLIC SCHOOLS	53-0001-000	SUPERINTENDENT	1.00	tanderson@kpslonghorns.org		
APPLE, MICHAEL	MAPPLE@CONESTOGACOUGARS.ORG	SPECIALIST (EDS)	Total: 36			
CONESTOGA PUBLIC SCHOOLS		Y	System: 1	166,000	0	53,813
CONESTOGA PUBLIC SCHOOLS	13-0056-000	SUPERINTENDENT	1.00	MAPPLE@CONESTOGACOU GARS.ORG		
Arent, Christopher	chris.arent@pdcoyotes.org	SPECIALIST (EDS)	Total: 28			
POTTER-DIX PUBLIC SCHOOLS		Y	System: 1	113,500	0	45,579
POTTER-DIX PUBLIC SCHOOLS	17-0009-000	SUPERINTENDENT	0.50	chris.arent@pdcoyotes.org		
POTTER-DIX ELEMENTARY SCHOOL	17-0009-003	PRINCIPAL	0.50			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Arlt, Darron	darlt@plainviewschools.org	DOCTORATE	Total: 33			
PLAINVIEW PUBLIC SCHOOLS		Y	System: 7	144,250	20,257	25,284
PLAINVIEW PUBLIC SCHOOLS	70-0005-000	SUPERINTENDENT	1.00	darlt@plainviewschools.org		
Aten, Mark	mark.aten@overtoneagles.org	SPECIALIST (EDS)	Total: 34			
OVERTON PUBLIC SCHOOLS		Y	System: 34	143,000	0	44,119
OVERTON PUBLIC SCHOOLS	24-0004-000	SUPERINTENDENT	1.00	mark.aten@overtoneagles.org		
Barrett, Laura	lbarrett@esu13.org	DOCTORATE	Total: 11			
EDUCATIONAL SERVICE UNIT 13		Y	System: 11	170,000	0	30,954
EDUCATIONAL SERVICE UNIT 13	00-0013-000	CHIEF ADMINISTRATOR	1.00	lbarrett@esu13.org		
Bartholomew, Mitchell	mitch.bartholomew@yorkdukes.org	DOCTORATE	Total: 24			
YORK PUBLIC SCHOOLS		Y	System: 24	151,992	0	27,216
YORK PUBLIC SCHOOLS	93-0012-000	SUPERINTENDENT	1.00	mitch.bartholomew@yorkdukes.org		
Bauer, Terry	terrybauer@silverlakemustangs.org	MASTERS DEGREE PLUS HOURS	Total: 16			
SILVER LAKE PUBLIC SCHOOLS		Y	System: 16	120,000	3,847	46,399
SILVER LAKE PUBLIC SCHOOLS	01-0123-000	SUPERINTENDENT	1.00	terrybauer@silverlakemustangs.org		
BEACOM, RONALD	rbeacom@nowarriors.org	SPECIALIST (EDS)	Total: 32			
NELIGH-OAKDALE SCHOOLS		Y	System: 10	139,000	5,539	64,299
NELIGH-OAKDALE SCHOOLS	02-0009-000	SUPERINTENDENT	0.80	rbeacom@nowarriors.org		
WESTWARD ELEMENTARY SCHOOL	02-0009-004	PRINCIPAL	0.20			
Beaudette, Lindsey	lbeaudette@lyonsdecaturschools.org	SPECIALIST (EDS)	Total: 17			
LYONS-DECATUR NORTHEAST SCHS		Y	System: 2	135,960	0	38,629
LYONS-DECATUR NORTHEAST SCHS	11-0020-000	SUPERINTENDENT	1.00	lbeaudette@lyonsdecaturschools.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Bejot, Mark	mark.bejot@maywoodtigers.org	SPECIALIST (EDS)	Total: 29			
MAYWOOD PUBLIC SCHOOLS		Y	System: 3	129,675	726	2,253
MAYWOOD PUBLIC SCHOOLS	32-0046-000	SUPERINTENDENT	1.00	mark.bejot@maywoodtigers.org		
Beran, Kimberly	kberan@hpcstorm.org	SPECIALIST (EDS)	Total: 22			
HIGH PLAINS COMMUNITY SCHOOLS		Y	System: 4	126,024	0	23,664
HIGH PLAINS COMMUNITY SCHOOLS	72-0075-000	SUPERINTENDENT	1.00	kberan@hpcstorm.org		
BERAN, RICHARD	rberan@gpsne.org	DOCTORATE	Total: 42			
GRETNA PUBLIC SCHOOLS		Y	System: 27	235,961	0	59,490
GRETNA PUBLIC SCHOOLS	77-0037-000	SUPERINTENDENT	1.00	rberan@gpsne.org		
BLAND, JESSICA	jessbland@ocknights.org	SPECIALIST (EDS)	Total: 14			
OAKLAND CRAIG PUBLIC SCHOOLS		Y	System: 9	138,240	0	47,953
OAKLAND CRAIG PUBLIC SCHOOLS	11-0014-000	SUPERINTENDENT	1.00	jessbland@ocknights.org		
Blomenkamp, Matthew	mblomenkamp@bennps.org	DOCTORATE	Total: 20			
BENNINGTON PUBLIC SCHOOLS		Y	System: 14	132,916	345	46,867
BENNINGTON PUBLIC SCHOOLS	28-0059-000	ASSISTANT SUPERINTENDENT	1.00	mblomenkamp@bennps.org		
Bohlken, Joel	jbohlken@palmer.esu7.org	DOCTORATE	Total: 32			
PALMER PUBLIC SCHOOLS		Y	System: 10	140,719	0	52,463
PALMER PUBLIC SCHOOLS	61-0049-000	SUPERINTENDENT	1.00	jbohlken@palmer.esu7.org		
BOLDT, GALEN	gboldt@nbtigers.org	DOCTORATE	Total: 48			
NORTH BEND CENTRAL PUBLIC SCHS		Y	System: 1	123,986	4,140	0
NORTH BEND CENTRAL PUBLIC SCHS	27-0595-000	SUPERINTENDENT	1.00	gboldt@nbtigers.org		

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Agency ID	Contracted	FTE				
Assigned Location	Agency ID	Position			Email Address		
Book, Paul	pj.book@parkviewchristianschool.org	MASTERS DEGREE PLUS HOURS		Total: 10			
PARKVIEW CHRISTIAN SCHOOLS		N		System: 4			
PARKVIEW CHRISTIAN SCHOOLS	55-0755-000	SUPERINTENDENT	0.22		pj.book@parkviewchristianschool.org		
PARKVIEW CHRISTIAN SECONDARY	55-0755-001	PRINCIPAL	0.22				
PARKVIEW CHRISTIAN SECONDARY	55-0755-001	TEACHER	0.14				
PARKVIEW CHRISTIAN ELEMENTARY	55-0755-002	PRINCIPAL	0.20				
PARKVIEW CHRISTIAN MIDDLE SCH	55-0755-003	PRINCIPAL	0.22				
Bovee, Jeffrey	jbovee@ks-ne.org	DOCTORATE		Total: 30			
COLLEGE VIEW ACADEMY		N		System: 6			
COLLEGE VIEW ACADEMY	55-0709-000	SUPERINTENDENT	0.15		jbovee@ks-ne.org		
GEORGE STONE ELEMENTARY S D A		N		System: 6			
GEORGE STONE ELEMENTARY S D A	55-0711-000	SUPERINTENDENT	0.15				
OMAHA MEMORIAL SCHOOL OF S D A		N		System: 6			
OMAHA MEMORIAL SCHOOL OF S D A	28-0728-000	SUPERINTENDENT	0.15				
PLATTE VALLEY ADVENTIST SCHOOL		N		System: 6			
PLATTE VALLEY ADVENTIST SCHOOL	40-0705-000	SUPERINTENDENT	0.15				
VALLEY VIEW SDA CHRISTIAN SCH		N		System: 6			
VALLEY VIEW SDA CHRISTIAN SCH	79-0703-000	SUPERINTENDENT	0.15				
Boyer, Chad	cboyer@igators.org	SPECIALIST (EDS)		Total: 24			
WISNER-PILGER PUBLIC SCHOOLS		Y		System: 11	146,136	900	52,366
WISNER-PILGER PUBLIC SCHOOLS	20-0030-000	SUPERINTENDENT	1.00		cboyer@igators.org		
Braden, Jeremy	jbraden@dtcardinals.org	DOCTORATE		Total: 20			
DONIPHAN-TRUMBULL PUBLIC SCHS		Y		System: 2	140,735	0	49,648
DONIPHAN-TRUMBULL PUBLIC SCHS	40-0126-000	SUPERINTENDENT	1.00		jbraden@dtcardinals.org		

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Agency ID	Contracted Position	FTE	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address			
Bremer, Steven		SPECIALIST (EDS)		Total: 0			
GETHSEMANE LUTHERAN ELEMENTARY		N		System: 0			
GETHSEMANE LUTHERAN ELEMENTARY	28-0718-000	SUPERINTENDENT	0.01				
GOOD SHEPHERD ELEMENTARY SCH		N		System: 0			
GOOD SHEPHERD ELEMENTARY SCH	28-0719-000	SUPERINTENDENT	0.01				
IMMANUEL LUTHERAN ELEM SCH		N		System: 0			
IMMANUEL LUTHERAN ELEM SCH	70-0703-000	SUPERINTENDENT	0.01				
NEBRASKA EV LUTHERAN SCHOOLS		N		System: 5			
NEBRASKA EV LUTHERAN SCHOOLS	93-0703-000	SUPERINTENDENT	0.40				
NEBRASKA EV LUTHERAN HIGH	93-0703-001	PRINCIPAL	0.45				
NEBRASKA EV LUTHERAN HIGH	93-0703-001	TEACHER	0.15				
ST MARK ELEMENTARY SCHOOL		N		System: 0			
ST MARK ELEMENTARY SCHOOL	55-0713-000	SUPERINTENDENT	0.01				
ST PAUL'S LUTHERAN ELEM SCHOOL		N		System: 5			
ST PAUL'S LUTHERAN ELEM SCHOOL	48-0702-000	SUPERINTENDENT	1.00				
ST PAUL'S LUTHERAN ELEM SCHOOL		N		System: 0			
ST PAUL'S LUTHERAN ELEM SCHOOL	59-0707-000	SUPERINTENDENT	0.01				
TRINITY LUTHERAN SCHOOLS		N		System: 5			
TRINITY LUTHERAN SCHOOLS	90-0701-000	SUPERINTENDENT	0.01				
ZION LUTHERAN ELEMENTARY SCH		N		System: 1			
ZION LUTHERAN ELEMENTARY SCH	16-0701-000	SUPERINTENDENT	0.01				
Bristol, Steven	steve.bristol@spssailors.org	SPECIALIST (EDS)		Total: 14			
SUTHERLAND PUBLIC SCHOOLS		Y		System: 2	133,350	0	43,567
SUTHERLAND PUBLIC SCHOOLS	56-0055-000	SUPERINTENDENT	1.00				steve.bristol@spssailors.org
Brockhaus, Mike	mike.brockhaus@elgineagles.org	SPECIALIST (EDS)		Total: 32			
ELGIN PUBLIC SCHOOLS		Y		System: 3	116,174	0	44,500
ELGIN PUBLIC SCHOOLS	02-0018-000	SUPERINTENDENT	1.00				mike.brockhaus@elgineagles.org

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Brown , Michael	mbrown@questforward.academy	SPECIALIST (EDS)	Total: 24			
QUEST FORWARD ACADEMY OMAHA		N	System: 2			
QUEST FORWARD ACADEMY OMAHA	77-0721-000	SUPERINTENDENT	0.50	mbrown@questforward.academy		
QUEST FORWARD ACADEMY OMAHA	77-0721-001	PRINCIPAL	0.50			
Brown, Jason	jason.brown@bertrandvikings.org	SPECIALIST (EDS)	Total: 18			
BERTRAND PUBLIC SCHOOLS		Y	System: 3	146,645	0	51,477
BERTRAND PUBLIC SCHOOLS	69-0054-000	SUPERINTENDENT	0.50	jason.brown@bertrandvikings.org		
BERTRAND HIGH SCHOOL	69-0054-001	PRINCIPAL	0.50			
Browne, Evelyn	evelyn.browne@bcswildcats.org	DOCTORATE	Total: 21			
BANNER COUNTY PUBLIC SCHOOLS		Y	System: 5	112,000	3,240	40,194
BANNER COUNTY PUBLIC SCHOOLS	04-0001-000	SUPERINTENDENT	1.00	evelyn.browne@bcswildcats.org		
Calahan, Brendan	brendancalahan@poncaschool.org	SPECIALIST (EDS)	Total: 14			
PONCA PUBLIC SCHOOLS		Y	System: 2	139,545	0	48,533
PONCA PUBLIC SCHOOLS	26-0001-000	SUPERINTENDENT	1.00	brendancalahan@poncaschool.org		
Calvert, Paul	p.calvert@esu15.org	SPECIALIST (EDS)	Total: 34			
EDUCATIONAL SERVICE UNIT 15		Y	System: 14	178,822	0	57,068
EDUCATIONAL SERVICE UNIT 15	00-0015-000	CHIEF ADMINISTRATOR	1.00	p.calvert@esu15.org		
Cerny, Jon	jcerny@esu2.org	DOCTORATE	Total: 41			
BANCROFT-ROSALIE COMM SCHOOLS		Y	System: 41	164,833	511	54,302
BANCROFT-ROSALIE COMM SCHOOLS	20-0020-000	SUPERINTENDENT	0.50	jcerny@esu2.org		
BANCROFT-ROSALIE ELEMENTARY SCHOOL	20-0020-006	PRINCIPAL	0.50			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
CHICK, KEVIN	kchick@mpsomaha.org	DOCTORATE	Total: 31			
MILLARD PUBLIC SCHOOLS		Y	System: 31	185,807	11,148	55,186
MILLARD PUBLIC SCHOOLS	28-0017-000	ASSISTANT SUPERINTENDENT	1.00	kchick@mpsomaha.org		
CHRISTIANSEN, JEREMY	jeremy.christiansen@lccschool.org	SPECIALIST (EDS)	Total: 28			
LAUREL-CONCORD-COLERIDGE SCHOOL		Y	System: 5	134,731	0	49,081
LAUREL-CONCORD-COLERIDGE SCHOOL	14-0054-000	SUPERINTENDENT	1.00	jeremy.christiansen@lccschool.org		
Clear, George	george.clear@hshawks.com	SPECIALIST (EDS)	Total: 25			
HAY SPRINGS PUBLIC SCHOOLS		Y	System: 1	117,000	0	35,394
HAY SPRINGS PUBLIC SCHOOLS	81-0003-000	SUPERINTENDENT	1.00	george.clear@hshawks.com		
Collins, Raymond	ray.collins@wilberclatonia.org	SPECIALIST (EDS)	Total: 41			
WILBER-CLATONIA PUBLIC SCHOOLS		Y	System: 13	156,750	0	46,418
WILBER-CLATONIA PUBLIC SCHOOLS	76-0082-000	SUPERINTENDENT	1.00	ray.collins@wilberclatonia.org		
Conradt, Candace	cconradt@semmustangs.org	DOCTORATE	Total: 47			
SUMNER-EDDYVILLE-MILLER SCHS		Y	System: 1	116,000	0	11,932
SUMNER-EDDYVILLE-MILLER SCHS	24-0101-000	SUPERINTENDENT	0.50	cconradt@semmustangs.org		
ELEMENTARY SCHOOL AT SUMNER	24-0101-002	PRINCIPAL	0.50			
Cruickshank, Gregg	greggcruickshank@homerknights.org	SPECIALIST (EDS)	Total: 38			
HOMER COMMUNITY SCHOOLS		Y	System: 6	170,172	1,700	29,828
HOMER COMMUNITY SCHOOLS	22-0031-000	SUPERINTENDENT	1.00	greggcruickshank@homerknights.org		
Cullinan, Blaine	blaine.cullinan@arthurcountywolves.org	SPECIALIST (EDS)	Total: 18			
ARTHUR COUNTY SCHOOLS		N	System: 1			
ARTHUR COUNTY SCHOOLS	03-0500-000	SUPERINTENDENT	0.75	blaine.cullinan@arthurcountywolves.org		
ARTHUR COUNTY ELEMENTARY SCHOOL	03-0500-002	PRINCIPAL	0.25			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Cumpston, Joshua	josh.cumpston@fillmorecentral.org	SPECIALIST (EDS)	Total: 27			
FILLMORE CENTRAL PUBLIC SCHS		Y	System: 3	156,375	0	28,375
FILLMORE CENTRAL PUBLIC SCHS	30-0025-000	SUPERINTENDENT	1.00	josh.cumpston@fillmorecentral.org		
Dack, Delbert	del.dack@paxtonschools.org	SPECIALIST (EDS)	Total: 34			
PAXTON CONSOLIDATED SCHOOLS		Y	System: 21	144,300	0	53,293
PAXTON CONSOLIDATED SCHOOLS	51-0006-000	SUPERINTENDENT	1.00	del.dack@paxtonschools.org		
Dahl, Corey	cdahl@esu8.org	SPECIALIST (EDS)	Total: 7			
EDUCATIONAL SERVICE UNIT 08		Y	System: 4	175,000	0	47,114
EDUCATIONAL SERVICE UNIT 08	00-0008-000	CHIEF ADMINISTRATOR	1.00	cdahl@esu8.org		
Dahlberg, Blake	blake.dahlberg@thedfordschools.org	SPECIALIST (EDS)	Total: 23			
THEDFORD PUBLIC SCHOOLS		Y	System: 5	117,350	0	46,733
THEDFORD PUBLIC SCHOOLS	86-0001-000	SUPERINTENDENT	0.25	blake.dahlberg@thedfordschools.org		
THEDFORD HIGH SCHOOL	86-0001-001	PRINCIPAL	0.25			
THEDFORD ELEM ATTENDANCE CNTR	86-0001-003	PRINCIPAL	0.50			
Davis, Jane	jane.davis@hspanthers.org	SPECIALIST (EDS)	Total: 38			
HERSHEY PUBLIC SCHOOLS		Y	System: 38	163,275	0	53,442
HERSHEY PUBLIC SCHOOLS	56-0037-000	SUPERINTENDENT	1.00	jane.davis@hspanthers.org		
Davis, Jon	jon.davis@almacardinals.org	SPECIALIST (EDS)	Total: 37			
ALMA PUBLIC SCHOOLS		Y	System: 31	161,342	0	45,976
ALMA PUBLIC SCHOOLS	42-0002-000	SUPERINTENDENT	0.70	jon.davis@almacardinals.org		
ALMA ELEMENTARY AT ALMA	42-0002-002	PRINCIPAL	0.30			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Denker, Chad	denker@dcscouts.org	DOCTORATE	Total: 27			
DAVID CITY PUBLIC SCHOOLS		Y	System: 10	164,500	0	55,642
DAVID CITY PUBLIC SCHOOLS	12-0056-000	SUPERINTENDENT	1.00	denker@dcscouts.org		
Derr, Michael	mderr@harvardcardinals.org	SPECIALIST (EDS)	Total: 27			
HARVARD PUBLIC SCHOOLS		Y	System: 13	142,714	0	27,788
HARVARD PUBLIC SCHOOLS	18-0011-000	SUPERINTENDENT	0.50	mderr@harvardcardinals.org		
HARVARD HIGH SCHOOL	18-0011-001	MEDIA SPECIALIST	0.05			
HARVARD ELEMENTARY SCHOOL	18-0011-002	MEDIA SPECIALIST	0.20			
HARVARD MIDDLE SCHOOL	18-0011-003	MEDIA SPECIALIST	0.25			
Deturk, Theodore	tdeturk@esu2.org	DOCTORATE	Total: 32			
EDUCATIONAL SERVICE UNIT 02		Y	System: 9	210,468	0	19,843
EDUCATIONAL SERVICE UNIT 02	00-0002-000	CHIEF ADMINISTRATOR	1.00	tdeturk@esu2.org		
Dexter, Robin	rdexter@gips.org	DOCTORATE	Total: 38			
GRAND ISLAND PUBLIC SCHOOLS		Y	System: 14	212,427	0	37,200
GRAND ISLAND PUBLIC SCHOOLS	40-0002-000	ASSISTANT SUPERINTENDENT	0.90	rdexter@gips.org		
EARLY LEARNING CENTER	40-0002-022	SUPERVISOR/DIRECTOR	0.10			
Dick, Andrew	adick@sbps.net	DOCTORATE	Total: 18			
SCOTTSBLUFF PUBLIC SCHOOLS		Y	System: 17	204,000	0	36,812
SCOTTSBLUFF PUBLIC SCHOOLS	79-0032-000	SUPERINTENDENT	1.00	adick@sbps.net		
Dodson , Kevin	k.dodson@npcschools.org	SPECIALIST (EDS)	Total: 28			
NORTH PLATTE CATHOLIC SCHOOLS		N	System: 24			
NORTH PLATTE CATHOLIC SCHOOLS	56-0702-000	SUPERINTENDENT	1.00	k.dodson@npcschools.org		

Name	Email Address	Education Attained	Total Exp			
			System Exp	Salary	Add Comp	Benefits
Controlling District	Agency ID	Contracted	FTE	Email Address		
Assigned Location		Position				
Dolliver, Jason	jadolli1@penderschools.org	DOCTORATE			Total: 20	
PENDER PUBLIC SCHOOLS		Y			System: 17	148,200 5,074 27,285
PENDER PUBLIC SCHOOLS	87-0001-000	SUPERINTENDENT	0.50			jadolli1@penderschools.org
PENDER ELEMENTARY SCHOOL	87-0001-003	PRINCIPAL	0.50			
Drew, Matthew	matt.drew@litchfieldps.org	SPECIALIST (EDS)			Total: 16	
LITCHFIELD PUBLIC SCHOOLS		Y			System: 6	115,000 9,979 41,977
LITCHFIELD PUBLIC SCHOOLS	82-0015-000	SUPERINTENDENT	0.75			matt.drew@litchfieldps.org
LITCHFIELD ELEMENTARY SCHOOL	82-0015-002	PRINCIPAL	0.25			
Drews, Robert	bob.drews@arapahoewarriors.org	SPECIALIST (EDS)			Total: 31	
ARAPAHOE PUBLIC SCHOOLS		Y			System: 1	134,000 0 47,212
ARAPAHOE PUBLIC SCHOOLS	33-0018-000	SUPERINTENDENT	1.00			bob.drews@arapahoewarriors.org
Dunn, Sammy	sam.dunn@loomiswolves.org	SPECIALIST (EDS)			Total: 36	
LOOMIS PUBLIC SCHOOLS		Y			System: 10	112,424 0 44,856
LOOMIS PUBLIC SCHOOLS	69-0055-000	SUPERINTENDENT	0.75			sam.dunn@loomiswolves.org
LOOMIS ELEMENTARY SCHOOL	69-0055-002	PRINCIPAL	0.25			
Edwards, Jeffrey	jedwards@ginorthwest.org	DOCTORATE			Total: 31	
NORTHWEST PUBLIC SCHOOLS		Y			System: 5	186,304 0 20,062
NORTHWEST PUBLIC SCHOOLS	40-0082-000	SUPERINTENDENT	1.00			jedwards@ginorthwest.org
Ehler, Rodney	jay.ehler@raidermail.org	MASTERS DEGREE			Total: 17	
SIDNEY PUBLIC SCHOOLS		Y			System: 17	175,000 0 55,783
SIDNEY PUBLIC SCHOOLS	17-0001-000	SUPERINTENDENT	1.00			jay.ehler@raidermail.org

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Ehlers, Alan	aehlers@esu8.org	SPECIALIST (EDS)	Total: 30			
MADISON PUBLIC SCHOOLS		Y	System: 12	163,066	0	50,548
MADISON PUBLIC SCHOOLS	59-0001-000	SUPERINTENDENT	1.00	aehlers@esu8.org		
NORTHEAST NE JUVENILE SERVICES		N	System: 11			
NORTHEAST NE JUVENILE SERVICES	59-4001-000	SUPERINTENDENT	0.01			
Eldridge, Michael	meldridge@ebutler.esu7.org	MASTERS DEGREE PLUS HOURS	Total: 20			
EAST BUTLER PUBLIC SCHOOLS		Y	System: 10	132,651	0	48,039
EAST BUTLER PUBLIC SCHOOLS	12-0502-000	SUPERINTENDENT	1.00	meldridge@ebutler.esu7.org		
Erickson, Geraldine	gerickson17@esu17.org	SPECIALIST (EDS)	Total: 35			
EDUCATIONAL SERVICE UNIT 17		Y	System: 21	177,284	0	29,713
EDUCATIONAL SERVICE UNIT 17	00-0017-000	CHIEF ADMINISTRATOR	0.90	gerickson17@esu17.org		
VALENTINE ELEMENTARY SCHOOL	16-0006-002	SPED TEACHER COLLABORATING/CO-TEACHING	0.10			
Ernst, Mark	mernst@hdcjags.org	SPECIALIST (EDS)	Total: 19			
HOWELLS-DODGE CONSOLIDATED SCHOOLS		Y	System: 8	136,550	0	32,966
HOWELLS-DODGE CONSOLIDATED SCHOOLS	19-0070-000	SUPERINTENDENT	0.70	mernst@hdcjags.org		
HOWELLS-DODGE ELEMENTARY SCHOOL/HOWELLS	19-0070-002	PRINCIPAL	0.15			
HOWELLS-DODGE ELEMENTARY SCHOOL/DODGE	19-0070-003	PRINCIPAL	0.15			
Ernstmeyer, Scott	sernstmeyer@lincolnlutheran.org	SPECIALIST (EDS)	Total: 26			
LINCOLN LUTHERAN MS/SR HIGH		N	System: 26			
LINCOLN LUTHERAN HIGH SCHOOL	55-0706-001	CHIEF ADMINISTRATOR	0.50	sernstmeyer@lincolnlutheran.org		
LINCOLN LUTHERAN MIDDLE SCHOOL	55-0706-002	CHIEF ADMINISTRATOR	0.50			

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Agency ID	Contracted	FTE	Email Address		
		Position					
Essink, Stan	stan.essink@longhornpower.org	DOCTORATE		Total: 28			
SHICKLEY PUBLIC SCHOOLS		Y		System: 1	134,000	480	38,339
SHICKLEY PUBLIC SCHOOLS	30-0054-000	SUPERINTENDENT	0.80		stan.essink@longhornpower.org		
SHICKLEY HIGH SCHOOL	30-0054-001	PRINCIPAL	0.20				
Farber, Andrew	afarber@lpslions.org	SPECIALIST (EDS)		Total: 29			
LOUISVILLE PUBLIC SCHOOLS		Y		System: 8	147,258	0	26,370
LOUISVILLE PUBLIC SCHOOLS	13-0032-000	SUPERINTENDENT	1.00		afarber@lpslions.org		
Farup, Matthew	mfarup@wakefieldschools.org	MASTERS DEGREE PLUS HOURS		Total: 28			
WAKEFIELD PUBLIC SCHOOLS		Y		System: 4	137,000	0	49,325
WAKEFIELD PUBLIC SCHOOLS	90-0560-000	SUPERINTENDENT	1.00		mfarup@wakefieldschools.org		
Fehringer, Daniel	dfehringer@winnebagok12.org	SPECIALIST (EDS)		Total: 35			
WINNEBAGO PUBLIC SCHOOLS DISTRICT 17		Y		System: 24	82,048	0	18,894
WINNEBAGO PUBLIC SCHOOLS DISTRICT 17	87-0017-000	SUPERINTENDENT	1.00		dfehringer@winnebagok12.org		
Ferguson, Joel	jferguson@whscats.org	SPECIALIST (EDS)		Total: 11			
WALLACE PUBLIC SCH DIST 65 R		Y		System: 5	146,077	0	25,957
WALLACE PUBLIC SCH DIST 65 R	56-0565-000	SUPERINTENDENT	0.50		jferguson@whscats.org		
WALLACE ELEMENTARY SCHOOL	56-0565-002	PRINCIPAL	0.50				
Fields, Josh	josh.fields@sewardschools.org	DOCTORATE		Total: 25			
SEWARD PUBLIC SCHOOLS		Y		System: 11	173,000	0	56,022
SEWARD PUBLIC SCHOOLS	80-0009-000	SUPERINTENDENT	1.00		josh.fields@sewardschools.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Finke, Kyle	kylefinke@summerlandbobcats.org	SPECIALIST (EDS)	Total: 33			
SUMMERLAND PUBLIC SCHOOLS		Y	System: 2	140,760	0	25,193
SUMMERLAND PUBLIC SCHOOLS	02-0115-000	SUPERINTENDENT	1.00	kylefinke@summerlandbobcats.org		
Fischer, Cole	cfischer@leigh.esu7.org	SPECIALIST (EDS)	Total: 12			
LEIGH COMMUNITY SCHOOLS		Y	System: 2	125,500	0	46,935
LEIGH COMMUNITY SCHOOLS	19-0039-000	SUPERINTENDENT	0.51	cfischer@leigh.esu7.org		
LEIGH ELEMENTARY SCHOOL	19-0039-002	PRINCIPAL	0.49			
FISHER, VERNON	vern.fisher@gibbonpublic.org	DOCTORATE	Total: 25			
GIBBON PUBLIC SCHOOLS		Y	System: 5	181,257	0	43,861
GIBBON PUBLIC SCHOOLS	10-0002-000	SUPERINTENDENT	1.00	vern.fisher@gibbonpublic.org		
Ford, James	james.ford@cozadschools.net	MASTERS DEGREE	Total: 11			
COZAD COMMUNITY SCHOOLS		Y	System: 6	145,000	0	50,418
COZAD COMMUNITY SCHOOLS	24-0011-000	SUPERINTENDENT	0.50	james.ford@cozadschools.net		
COZAD COMMUNITY SCHOOLS	24-0011-000	SPECIAL EDUCATION ADMINISTRATOR/DIRECTOR	0.50			
Ford, Seth	seth.ford@centennialbroncos.org	SPECIALIST (EDS)	Total: 13			
CENTENNIAL PUBLIC SCHOOLS		Y	System: 2	129,000	0	37,392
CENTENNIAL PUBLIC SCHOOLS	80-0567-000	SUPERINTENDENT	1.00	seth.ford@centennialbroncos.org		
Frederick, Justin	jfrederick@esu8.org	SPECIALIST (EDS)	Total: 20			
MADISON PUBLIC SCHOOLS		Y	System: 1	75,800	1,516	13,286
MADISON PUBLIC SCHOOLS	59-0001-000	SUPERINTENDENT	1.00	jfrederick@esu8.org		
Fritch, Mark	mfritch@nebcityps.org	MASTERS DEGREE	Total: 28			
NEBRASKA CITY PUBLIC SCHOOLS		Y	System: 3	157,100	0	52,313
NEBRASKA CITY PUBLIC SCHOOLS	66-0111-000	SUPERINTENDENT	1.00	mfritch@nebcityps.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Furrow, John	jd.furrow@sandhillsknights.org	MASTERS DEGREE PLUS HOURS	Total: 13			
SANDHILLS PUBLIC SCHOOLS		Y	System: 4	125,000	0	43,224
SANDHILLS PUBLIC SCHOOLS	05-0071-000	SUPERINTENDENT	0.60	jd.furrow@sandhillsknights.org		
HIGH SCHOOL AT DUNNING	05-0071-001	PRINCIPAL	0.20			
ELEMENTARY SCHOOL AT HALSEY	05-0071-002	PRINCIPAL	0.20			
Gaffney, Howard		SPECIALIST (EDS)	Total: 0			
ANSELMO-MERNA PUBLIC SCHOOLS		Y	System: 0	125,000	0	0
ANSELMO-MERNA PUBLIC SCHOOLS	21-0015-000	SUPERINTENDENT	1.00			
Gannon, Shanna	sgannon@sheltonbulldogs.org	DOCTORATE	Total: 22			
SHELTON PUBLIC SCHOOLS		Y	System: 3	122,200	0	47,269
SHELTON PUBLIC SCHOOLS	10-0019-000	SUPERINTENDENT	1.00	sgannon@sheltonbulldogs.org		
Garey, Alan	agarey@medvalley.org	SPECIALIST (EDS)	Total: 33			
MEDICINE VALLEY PUBLIC SCHOOLS		Y	System: 19	133,415	731	11,499
MEDICINE VALLEY PUBLIC SCHOOLS	32-0125-000	SUPERINTENDENT	1.00	agarey@medvalley.org		
Gausman, Paul	pgausman@lps.org	DOCTORATE	Total: 1			
LINCOLN PUBLIC SCHOOLS		Y	System: 1	324,000	0	77,113
LINCOLN PUBLIC SCHOOLS	55-0001-000	SUPERINTENDENT	1.00	pgausman@lps.org		
Geier, Randy	rgeier724@gmail.com	MASTERS DEGREE PLUS HOURS	Total: 40			
WAUNETA-PALISADE PUBLIC SCHS		Y	System: 14	100,043	5,856	45,445
WAUNETA-PALISADE PUBLIC SCHS	15-0536-000	SUPERINTENDENT	0.50	rgeier724@gmail.com		
PALISADE ATTENDANCE CENTER	15-0536-003	PRINCIPAL	0.50			
Gibbs , Kristi	kristi.gibbs@brownell.edu	DOCTORATE	Total: 23			
BROWNELL TALBOT SCHOOLS		N	System: 8			
BROWNELL TALBOT SCHOOLS	28-0706-000	SUPERINTENDENT	0.50	kristi.gibbs@brownell.edu		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
BROWNELL TALBOT PRIMARY SCHOOL	28-0706-003	PRINCIPAL	0.50			
Gies, Brett	bgies@siouxcountyschools.org	DOCTORATE	Total: 31			
SIoux COUNTY PUBLIC SCHOOLS		Y	System: 15	128,400	0	41,767
SIoux COUNTY PUBLIC SCHOOLS	83-0500-000	SUPERINTENDENT	1.00	bgies@siouxcountyschools.org		
GILSON, RANDALL	randy.gilson@blairschools.org	DOCTORATE	Total: 23			
BLAIR COMMUNITY SCHOOLS		Y	System: 5	180,000	0	34,795
BLAIR COMMUNITY SCHOOLS	89-0001-000	SUPERINTENDENT	1.00	randy.gilson@blairschools.org		
Goodman, Gordon	ggoodman@ansleyps.org	MASTERS DEGREE	Total: 38			
ANSLEY PUBLIC SCHOOLS		Y	System: 7	125,000	0	38,577
ANSLEY PUBLIC SCHOOLS	21-0044-000	SUPERINTENDENT	0.50	ggoodman@ansleyps.org		
ANSLEY ELEMENTARY SCHOOL	21-0044-002	PRINCIPAL	0.50			
Gordon, Matt	mgordon@amherstbronzos.org	SPECIALIST (EDS)	Total: 16			
AMHERST PUBLIC SCHOOLS		Y	System: 2	120,000	0	26,321
AMHERST PUBLIC SCHOOLS	10-0119-000	SUPERINTENDENT	0.50	mgordon@amherstbronzos.org		
AMHERST ELEMENTARY SCHOOL	10-0119-002	PRINCIPAL	0.50			
GREEN, JERRY	jjgreen@ftcpioneers.org	MASTERS DEGREE	Total: 28			
FORT CALHOUN COMMUNITY SCHS		Y	System: 28	139,110	1,500	45,815
FORT CALHOUN COMMUNITY SCHS	89-0003-000	SUPERINTENDENT	1.00	jjgreen@ftcpioneers.org		
Gregory, Robert	rob.gregory@axtellwildcats.org	SPECIALIST (EDS)	Total: 38			
AXTELL COMMUNITY SCHOOLS		Y	System: 6	142,389	0	43,617
AXTELL COMMUNITY SCHOOLS	50-0501-000	SUPERINTENDENT	1.00	rob.gregory@axtellwildcats.org		
Griffith, George	georgegriffith@htrstitans.org	DOCTORATE	Total: 27			
HUMBOLDT TABLE ROCK STEINAUER		Y	System: 2	132,000	2,040	37,556
HUMBOLDT TABLE ROCK STEINAUER	74-0070-000	SUPERINTENDENT	1.00	georgegriffith@htrstitans.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Grizzle, Stephen	sgrizzle@fairburyjeffs.org	SPECIALIST (EDS)	Total: 28			
FAIRBURY PUBLIC SCHOOLS		Y	System: 8	161,888	5,200	57,103
FAIRBURY PUBLIC SCHOOLS	48-0008-000	SUPERINTENDENT	1.00	sgrizzle@fairburyjeffs.org		
Gross, Dan	dgross@thtigers.org	SPECIALIST (EDS)	Total: 30			
TEKAMAH-HERMAN COMMUNITY SCHS		Y	System: 30	143,245	0	50,678
TEKAMAH-HERMAN COMMUNITY SCHS	11-0001-000	SUPERINTENDENT	1.00	dgross@thtigers.org		
Grover, Tawana	tgrover@gips.org	DOCTORATE	Total: 26			
GRAND ISLAND PUBLIC SCHOOLS		Y	System: 7	294,199	0	44,728
GRAND ISLAND PUBLIC SCHOOLS	40-0002-000	SUPERINTENDENT	1.00	tgrover@gips.org		
Haack, Terrence	thaack@bennps.org	DOCTORATE	Total: 38			
BENNINGTON PUBLIC SCHOOLS		Y	System: 19	178,750	464	54,912
BENNINGTON PUBLIC SCHOOLS	28-0059-000	SUPERINTENDENT	1.00	thaack@bennps.org		
HABROCK, BARY	bhabrock@epsne.org	DOCTORATE	Total: 28			
ELKHORN PUBLIC SCHOOLS		Y	System: 23	254,047	0	72,559
ELKHORN PUBLIC SCHOOLS	28-0010-000	SUPERINTENDENT	1.00	bhabrock@epsne.org		
Haecker, Kolin	khaecker@bdstorm.org	SPECIALIST (EDS)	Total: 29			
BRUNING-DAVENPORT UNIFIED SYS		Y	System: 4	132,400	0	36,255
BRUNING-DAVENPORT UNIFIED SYS	85-2001-000	SUPERINTENDENT	1.00	khaecker@bdstorm.org		
Hafer, Dale	dhafer@ainsworthschools.org	SPECIALIST (EDS)	Total: 28			
AINSWORTH COMMUNITY SCHOOLS		Y	System: 4	145,000	0	50,311
AINSWORTH COMMUNITY SCHOOLS	09-0010-000	SUPERINTENDENT	1.00	dhafer@ainsworthschools.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Hahne, Darin	mr.hahne@elkhornvalleyschools.org	SPECIALIST (EDS)	Total: 24			
ELKHORN VALLEY SCHOOLS		Y	System: 12	115,500	0	27,380
ELKHORN VALLEY SCHOOLS	59-0080-000	SUPERINTENDENT	1.00	mr.hahne@elkhornvalleyschools.org		
Hakonson, John	john.hakonson@lexschools.org	DOCTORATE	Total: 26			
LEXINGTON PUBLIC SCHOOLS		Y	System: 11	208,841	0	58,846
LEXINGTON PUBLIC SCHOOLS	24-0001-000	SUPERINTENDENT	1.00	john.hakonson@lexschools.org		
Halley, Michael	mhalley@vcsbadger.net	MASTERS DEGREE PLUS HOURS	Total: 31			
VALENTINE COMMUNITY SCHOOLS		Y	System: 3	153,000	0	51,063
VALENTINE COMMUNITY SCHOOLS	16-0006-000	SUPERINTENDENT	1.00	mhalley@vcsbadger.net		
Hamm, David	dhamm@esu8.org	SPECIALIST (EDS)	Total: 39			
OSMOND COMMUNITY SCHOOLS		Y	System: 13	178,950	0	28,500
OSMOND COMMUNITY SCHOOLS	70-0542-000	SUPERINTENDENT	1.00	dhamm@esu8.org		
Hanks, Eugene	eugene.hanks@cpsrams.org	SPECIALIST (EDS)	Total: 26			
CRAWFORD PUBLIC SCHOOLS		Y	System: 3	121,000	0	24,367
CRAWFORD PUBLIC SCHOOLS	23-0071-000	SUPERINTENDENT	1.00	eugene.hanks@cpsrams.org		
Hans, Paul	paul.hans@wynotpublicschools.org	MASTERS DEGREE PLUS HOURS	Total: 34			
WYNOT PUBLIC SCHOOLS		Y	System: 2	136,000	0	0
WYNOT PUBLIC SCHOOLS	14-0101-000	SUPERINTENDENT	0.75	paul.hans@wynotpublicschools.org		
WYNOT HIGH SCHOOL	14-0101-001	PRINCIPAL	0.25			
Hanson, James	bhanson@callawaypublicschools.org	MASTERS DEGREE PLUS HOURS	Total: 20			
CALLAWAY PUBLIC SCHOOLS		Y	System: 4	125,000	4,650	49,467
CALLAWAY PUBLIC SCHOOLS	21-0180-000	SUPERINTENDENT	1.00	bhanson@callawaypublicschools.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Hanzlik, Robert	rhanzlik@stuartbrontos.org	SPECIALIST (EDS)	Total: 35			
STUART PUBLIC SCHOOLS		Y	System: 28	143,433	1,295	46,408
STUART PUBLIC SCHOOLS	45-0044-000	SUPERINTENDENT	0.38	rhanzlik@stuartbrontos.org		
STUART HIGH SCHOOL	45-0044-001	TEACHER	0.12			
STUART ELEMENTARY SCHOOL	45-0044-002	PRINCIPAL	0.50			
Hardy, Stacie	shardy@unpsk-12.org	SPECIALIST (EDS)	Total: 20			
UMO N HO N NATION PUBLIC SCHS		Y	System: 11	164,769	0	46,751
UMO N HO N NATION PUBLIC SCHS	87-0016-000	SUPERINTENDENT	1.00	shardy@unpsk-12.org		
Harris, Drew	drew.harris@esu9.us	MASTERS DEGREE PLUS HOURS	Total: 38			
EDUCATIONAL SERVICE UNIT 09		Y	System: 4	173,362	0	58,382
EDUCATIONAL SERVICE UNIT 09	00-0009-000	CHIEF ADMINISTRATOR	1.00	drew.harris@esu9.us		
Hart, Michael	hart.mic@districtor1.net	SPECIALIST (EDS)	Total: 36			
PALMYRA DISTRICT O R 1		Y	System: 3	145,500	0	51,841
PALMYRA DISTRICT O R 1	66-0501-000	SUPERINTENDENT	1.00	hart.mic@districtor1.net		
Hasty, Richard	rhasty@pcsd.org	DOCTORATE	Total: 26			
PLATTSMOUTH COMMUNITY SCHOOLS		Y	System: 18	188,468	0	44,578
PLATTSMOUTH COMMUNITY SCHOOLS	13-0001-000	SUPERINTENDENT	1.00	rhasty@pcsd.org		
Hatch, Daren	daren.hatch@elwoodpirates.org	SPECIALIST (EDS)	Total: 29			
ELWOOD PUBLIC SCHOOLS		Y	System: 8	134,000	2,400	44,717
ELWOOD PUBLIC SCHOOLS	37-0030-000	SUPERINTENDENT	1.00	daren.hatch@elwoodpirates.org		
Havelka, Andrew	andrew.havelka@freemanschools.net	SPECIALIST (EDS)	Total: 4			
FREEMAN PUBLIC SCHOOLS		Y	System: 4	140,000	0	49,559
FREEMAN PUBLIC SCHOOLS	34-0034-000	SUPERINTENDENT	1.00	andrew.havelka@freemanschools.net		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Hawk, Travis	TravisHawk@hyannislonghorns.org	SPECIALIST (EDS)	Total: 25			
HYANNIS AREA SCHOOLS		Y	System: 4	120,000	0	37,999
HYANNIS AREA SCHOOLS	38-0011-000	SUPERINTENDENT	0.50	TravisHawk@hyannislonghorns.org		
HYANNIS HIGH SCHOOL	38-0011-001	PRINCIPAL	0.25			
HYANNIS ELEMENTARY SCHOOL	38-0011-003	PRINCIPAL	0.25			
HAYNES, ANDREA	haynes.andrea@westside66.net	DOCTORATE	Total: 2			
WESTSIDE COMMUNITY SCHOOLS		Y	System: 2	180,090	0	59,894
WESTSIDE COMMUNITY SCHOOLS	28-0066-000	ASSISTANT SUPERINTENDENT	1.00	haynes.andrea@westside66.net		
Heckenlively, Timothy	theckenlively@fallscityps.org	SPECIALIST (EDS)	Total: 30			
FALLS CITY PUBLIC SCHOOLS		Y	System: 24	158,620	0	27,803
FALLS CITY PUBLIC SCHOOLS	74-0056-000	SUPERINTENDENT	1.00	theckenlively@fallscityps.org		
Heimann, Bill	bheimann@esu1.org	DOCTORATE	Total: 28			
EDUCATIONAL SERVICE UNIT 01		Y	System: 6	190,775	2,500	60,206
EDUCATIONAL SERVICE UNIT 01	00-0001-000	CHIEF ADMINISTRATOR	1.00	bheimann@esu1.org		
Hekrdle, Timothy	thekrdle@nebraskachristian.org	SPECIALIST (EDS)	Total: 20			
NEBRASKA CHRISTIAN SCHOOLS		N	System: 5			
NEBRASKA CHRISTIAN SCHOOLS	61-0701-000	SUPERINTENDENT	0.45	thekrdle@nebraskachristian.org		
NEBRASKA CHRISTIAN HIGH	61-0701-001	PRINCIPAL	0.15			
NEBRASKA CHRISTIAN HIGH	61-0701-001	TEACHER	0.10			
NEBR CHRISTIAN JR HIGH SCHOOL	61-0701-002	PRINCIPAL	0.15			
NEBRASKA CHRISTIAN ELEMENTARY	61-0701-003	PRINCIPAL	0.15			
Herzberg, Holly	hherzberg@hamptonhawks.us	SPECIALIST (EDS)	Total: 30			
HAMPTON PUBLIC SCHOOL		Y	System: 30	146,150	0	51,414
HAMPTON PUBLIC SCHOOL	41-0091-000	SUPERINTENDENT	1.00	hherzberg@hamptonhawks.us		

Name	Email Address		Education Attained	Total Exp			
	Controlling District	Assigned Location		Contracted	System Exp	Salary	Add Comp
	Agency ID	Position	FTE	Email Address			
Hilyard, Todd	todd.hilyard@dusters.org		SPECIALIST (EDS)	Total: 29			
HOLDREGE PUBLIC SCHOOLS		Y		System: 12	169,278	0	54,603
HOLDREGE PUBLIC SCHOOLS	69-0044-000	SUPERINTENDENT	1.00	todd.hilyard@dusters.org			
Hodge, Nicholas	nick.hodge@efknights.org		SPECIALIST (EDS)	Total: 28			
EUSTIS-FARNAM PUBLIC SCHOOLS		Y		System: 8	119,600	0	46,985
EUSTIS-FARNAM PUBLIC SCHOOLS	32-0095-000	SUPERINTENDENT	0.50	nick.hodge@efknights.org			
EUSTIS-FARNAM HIGH SCHOOL	32-0095-001	PRINCIPAL	0.50				
Hoelsing, Bradley	bradhoelsing@wausaschools.org		SPECIALIST (EDS)	Total: 18			
WAUSA PUBLIC SCHOOLS		Y		System: 15	128,235	3,196	17,881
WAUSA PUBLIC SCHOOLS	54-0576-000	SUPERINTENDENT	0.60	bradhoelsing@wausaschools.org			
WAUSA ELEMENTARY SCHOOL	54-0576-002	PRINCIPAL	0.40				
Hoelsing, Dan	dan.hoelsing@schuylercommunityschools.org		DOCTORATE	Total: 45			
SCHUYLER COMMUNITY SCHOOLS		Y		System: 11	193,000	0	53,080
SCHUYLER COMMUNITY SCHOOLS	19-0123-000	SUPERINTENDENT	1.00	dan.hoelsing@schuylercommunityschools.org			
Hoelsing, Jeffery	jeff.hoelsing@rcards.org		SPECIALIST (EDS)	Total: 40			
RANDOLPH PUBLIC SCHOOLS		Y		System: 10	140,500	0	42,681
RANDOLPH PUBLIC SCHOOLS	14-0045-000	SUPERINTENDENT	1.00	jeff.hoelsing@rcards.org			
Hof, Brian	bhof@redcloudschool.us		SPECIALIST (EDS)	Total: 22			
RED CLOUD COMMUNITY SCHOOLS		Y		System: 12	127,700	0	39,696
RED CLOUD COMMUNITY SCHOOLS	91-0002-000	SUPERINTENDENT	0.75	bhof@redcloudschool.us			
RED CLOUD COMMUNITY SCHOOLS	91-0002-000	CURRICULUM SPECIALIST	0.25				

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Hoffer, Mitchell	hoffer@yutanhs.com	SPECIALIST (EDS)	Total: 5			
YUTAN PUBLIC SCHOOLS		Y	System: 5	150,699	0	53,287
YUTAN PUBLIC SCHOOLS	78-0009-000	SUPERINTENDENT	1.00	hoffer@yutanhs.com		
Hoge, Denise	dhoge@bennps.org	DOCTORATE	Total: 44			
BENNINGTON PUBLIC SCHOOLS		Y	System: 29	137,500	357	41,848
BENNINGTON PUBLIC SCHOOLS	28-0059-000	ASSISTANT SUPERINTENDENT	1.00	dhoge@bennps.org		
Hollinger, Brent	bhollinger@crosscounty.esu7.org	SPECIALIST (EDS)	Total: 30			
CROSS COUNTY COMMUNITY SCHOOLS		Y	System: 14	153,500	0	51,776
CROSS COUNTY COMMUNITY SCHOOLS	72-0015-000	SUPERINTENDENT	1.00	bhollinger@crosscounty.esu7.org		
Isom, Jaime	jisom@kpschools.org	DOCTORATE	Total: 39			
KEYA PAHA COUNTY SCHOOLS		Y	System: 2	63,000	0	30,504
KEYA PAHA COUNTY SCHOOLS	52-0100-000	SUPERINTENDENT	0.50	jisom@kpschools.org		
JENSEN, JEFFREY	jjensen@centralcityps.org	SPECIALIST (EDS)	Total: 23			
CENTRAL CITY PUBLIC SCHOOLS		Y	System: 8	174,500	6,049	50,056
CENTRAL CITY PUBLIC SCHOOLS	61-0004-000	SUPERINTENDENT	0.90	jjensen@centralcityps.org		
CENTRAL CITY MIDDLE SCHOOL	61-0004-002	PRINCIPAL	0.10			
Jesse, Frank	frankjesse@esu8.org	MASTERS DEGREE	Total: 26			
CHAMBERS PUBLIC SCHOOLS		Y	System: 6	116,516	0	44,833
CHAMBERS PUBLIC SCHOOLS	45-0137-000	SUPERINTENDENT	0.50	frankjesse@esu8.org		
CHAMBERS HIGH SCHOOL	45-0137-001	PRINCIPAL	0.25			
CHAMBERS ELEMENTARY SCHOOL	45-0137-002	PRINCIPAL	0.25			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Joel, Derrick	derrick.joel@nsdtitans.org	DOCTORATE	Total: 7			
NORRIS SCHOOL DIST 160		Y	System: 1	150,000	0	24,002
NORRIS SCHOOL DIST 160	55-0160-000	ASSISTANT SUPERINTENDENT	1.00	derrick.joel@nsdtitans.org		
Johnson, Adrian	adrian@hnscats.org	MASTERS DEGREE PLUS HOURS	Total: 26			
HARTINGTON NEWCASTLE PUBLIC SCHOOLS		Y	System: 26	127,000	6,867	49,228
HARTINGTON NEWCASTLE PUBLIC SCHOOLS	14-0008-000	SUPERINTENDENT	1.00	adrian@hnscats.org		
Johnson, Lynn	lynn.johnson@rcentral.org	SPECIALIST (EDS)	Total: 40			
RAYMOND CENTRAL PUBLIC SCHOOLS		Y	System: 2	152,000	10,000	34,078
RAYMOND CENTRAL PUBLIC SCHOOLS	55-0161-000	SUPERINTENDENT	1.00	lynn.johnson@rcentral.org		
JONAS, ALLISON	allison.jonas@gosweddes.org	SPECIALIST (EDS)	Total: 10			
GOTHENBURG PUBLIC SCHOOLS		Y	System: 10	173,000	0	30,323
GOTHENBURG PUBLIC SCHOOLS	24-0020-000	SUPERINTENDENT	1.00	allison.jonas@gosweddes.org		
Jorgenson, Bryce	bryce.jorgenson@sveagles.org	SPECIALIST (EDS)	Total: 24			
SOUTHERN VALLEY SCHOOLS		Y	System: 5	149,000	0	54,446
SOUTHERN VALLEY SCHOOLS	33-0540-000	SUPERINTENDENT	1.00	bryce.jorgenson@sveagles.org		
Kaczor, Stephanie	stephanie.kaczor@riversideps.org	SPECIALIST (EDS)	Total: 19			
RIVERSIDE PUBLIC SCHOOLS		Y	System: 14	117,500	0	30,524
RIVERSIDE PUBLIC SCHOOLS	06-0075-000	SUPERINTENDENT	1.00	stephanie.kaczor@riversideps.org		
Kassebaum , Zachary	Zach.Kassebaum@lincolnchristian.org	DOCTORATE	Total: 21			
LINCOLN CHRISTIAN SCHOOLS		N	System: 7			
LINCOLN CHRISTIAN SCHOOLS	55-0704-000	SUPERINTENDENT	1.00	Zach.Kassebaum@lincolnchristian.org		

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Agency ID	Contracted Position	FTE	Email Address			
Kauffold , Vickie	vkkauffold@archomaha.org	MASTERS DEGREE PLUS HOURS		Total: 37			
ALL SAINTS CATHOLIC SCHOOL		N		System: 9			
ALL SAINTS CATHOLIC SCHOOL	28-0709-000	SUPERINTENDENT	0.01		vkkauffold@archomaha.org		
ARCHBISHOP BERGAN ELEMENTARY		N		System: 3			
ARCHBISHOP BERGAN ELEMENTARY	27-0706-000	SUPERINTENDENT	0.01				
ARCHBISHOP BERGAN SCHOOL		N		System: 3			
ARCHBISHOP BERGAN SCHOOL	27-0701-000	SUPERINTENDENT	0.01				
CEDAR CATHOLIC HIGH SCHOOL		N		System: 7			
CEDAR CATHOLIC HIGH SCHOOL	14-0702-000	SUPERINTENDENT	0.01				
CHRIST THE KING CATHOLIC SCH		N		System: 8			
CHRIST THE KING CATHOLIC SCH	28-0712-000	SUPERINTENDENT	0.01				
CREIGHTON PREPARATORY SCHOOL		N		System: 8			
CREIGHTON PREPARATORY SCHOOL	28-0713-000	SUPERINTENDENT	0.01				
DANIEL J GROSS CATHOLIC HIGH		N		System: 8			
DANIEL J GROSS CATHOLIC HIGH	77-0703-000	SUPERINTENDENT	0.01				
DUCHESNE ACADEMY		N		System: 7			
DUCHESNE ACADEMY	28-0716-000	SUPERINTENDENT	0.01				
EAST AND WEST CATHOLIC ELEMENTARY SCH		N		System: 8			
EAST AND WEST CATHOLIC ELEMENTARY SCH	14-0704-000	SUPERINTENDENT	0.01				
HOLY CROSS CATHOLIC SCHOOL		N		System: 8			
HOLY CROSS CATHOLIC SCHOOL	28-0720-000	SUPERINTENDENT	0.01				
HOLY FAMILY SCHOOLS		N		System: 3			
HOLY FAMILY SCHOOLS	71-0706-000	SUPERINTENDENT	0.01				
HOLY NAME ELEMENTARY SCHOOL		N		System: 8			
HOLY NAME ELEMENTARY SCHOOL	28-0722-000	SUPERINTENDENT	0.01				
HOLY TRINITY ELEMENTARY SCHOOL		N		System: 7			
HOLY TRINITY ELEMENTARY SCHOOL	14-0701-000	SUPERINTENDENT	0.01				
HOWELLS COMMUNITY CATHOLIC SCHOOL		N		System: 7			
HOWELLS COMMUNITY CATHOLIC SCHOOL	19-0704-000	SUPERINTENDENT	0.01				

Name	Email Address	Education Attained	Total Exp	Salary	Add Comp	Benefits
Controlling District		Contracted	System Exp			
Assigned Location	Agency ID	Position	FTE	Email Address		
JESUIT ACADEMY		N	System: 8			
JESUIT ACADEMY	28-0702-000	SUPERINTENDENT	0.01			
MARY OUR QUEEN ELEM SCHOOL		N	System: 8			
MARY OUR QUEEN ELEM SCHOOL	28-0727-000	SUPERINTENDENT	0.01			
MERCY HIGH SCHOOL		N	System: 8			
MERCY HIGH SCHOOL	28-0730-000	SUPERINTENDENT	0.01			
MT MICHAEL BENEDICTINE H S		N	System: 8			
MT MICHAEL BENEDICTINE H S	28-0733-000	SUPERINTENDENT	0.01			
NORFOLK CATHOLIC SCHOOLS		N	System: 7			
NORFOLK CATHOLIC SCHOOLS	59-0704-000	SUPERINTENDENT	0.01			
OUR LADY OF LOURDES ELEM SCH		N	System: 7			
OUR LADY OF LOURDES ELEM SCH	28-0736-000	SUPERINTENDENT	0.01			
POPE JOHN XXIII HIGH SCHOOL		N	System: 8			
POPE JOHN XXIII HIGH SCHOOL	02-0702-000	SUPERINTENDENT	0.01			
RONCALLI CATHOLIC HIGH SCHOOL		N	System: 8			
RONCALLI CATHOLIC HIGH SCHOOL	28-0740-000	SUPERINTENDENT	0.01			
SACRED HEART ELEMENTARY SCHOOL		N	System: 8			
SACRED HEART ELEMENTARY SCHOOL	28-0741-000	SUPERINTENDENT	0.01			
SKUTT CATHOLIC HIGH SCHOOL		N	System: 7			
SKUTT CATHOLIC HIGH SCHOOL	28-0749-000	SUPERINTENDENT	0.01			
ST ANTHONY ELEMENTARY SCHOOL		N	System: 8			
ST ANTHONY ELEMENTARY SCHOOL	71-0702-000	SUPERINTENDENT	0.01			
ST AUGUSTINE ELEMENTARY SCHOOL		N	System: 7			
ST AUGUSTINE ELEMENTARY SCHOOL	87-0701-000	SUPERINTENDENT	0.01			
ST BERNADETTE ELEMENTARY SCH		N	System: 8			
ST BERNADETTE ELEMENTARY SCH	77-0702-000	SUPERINTENDENT	0.01			
ST BERNARD ELEMENTARY SCHOOL		N	System: 7			
ST BERNARD ELEMENTARY SCHOOL	28-0746-000	SUPERINTENDENT	0.01			
ST BONAVENTURE ELEM SCHOOL		N	System: 8			
ST BONAVENTURE ELEM SCHOOL	71-0703-000	SUPERINTENDENT	0.01			

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Agency ID	Contracted	FTE	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address			
ST BONIFACE ELEMENTARY SCHOOL		N		System: 8			
ST BONIFACE ELEMENTARY SCHOOL	02-0701-000	SUPERINTENDENT	0.01				
ST FRANCIS SCHOOLS		N		System: 8			
ST FRANCIS SCHOOLS	71-0708-000	SUPERINTENDENT	0.01				
ST GERALD ELEMENTARY SCHOOL		N		System: 7			
ST GERALD ELEMENTARY SCHOOL	28-0751-000	SUPERINTENDENT	0.01				
ST ISIDORE ELEMENTARY SCHOOL		N		System: 7			
ST ISIDORE ELEMENTARY SCHOOL	71-0704-000	SUPERINTENDENT	0.01				
ST JAMES-SETON ELEMENTARY SCH		N		System: 8			
ST JAMES-SETON ELEMENTARY SCH	28-0752-000	SUPERINTENDENT	0.01				
ST JOAN OF ARC ELEMENTARY SCH		N		System: 8			
ST JOAN OF ARC ELEMENTARY SCH	28-0753-000	SUPERINTENDENT	0.01				
ST JOHN NEUMANN ELEMENTARY SCH		N		System: 8			
ST JOHN NEUMANN ELEMENTARY SCH	19-0703-000	SUPERINTENDENT	0.01				
ST LEONARD'S ELEMENTARY SCHOOL		N		System: 7			
ST LEONARD'S ELEMENTARY SCHOOL	59-0702-000	SUPERINTENDENT	0.01				
ST LUDGER ELEMENTARY SCHOOL		N		System: 7			
ST LUDGER ELEMENTARY SCHOOL	54-0701-000	SUPERINTENDENT	0.01				
ST MARGARET MARY ELEM SCHOOL		N		System: 7			
ST MARGARET MARY ELEM SCHOOL	28-0755-000	SUPERINTENDENT	0.01				
ST MARY ELEMENTARY SCHOOL		N		System: 6			
ST MARY ELEMENTARY SCHOOL	70-0705-000	SUPERINTENDENT	0.01				
ST MARY ELEMENTARY SCHOOL		N		System: 7			
ST MARY ELEMENTARY SCHOOL	77-0701-000	SUPERINTENDENT	0.01				
ST MARY'S CATHOLIC SCHOOL		N		System: 8			
ST MARY'S CATHOLIC SCHOOL	90-0702-000	SUPERINTENDENT	0.01				
ST MARY'S SCHOOLS		N		System: 7			
ST MARY'S SCHOOLS	45-0701-000	SUPERINTENDENT	0.01				
ST MATTHEW THE EVANGELIST SCH		N		System: 7			
ST MATTHEW THE EVANGELIST SCH	77-0706-000	SUPERINTENDENT	0.01				

Name	Email Address	Education Attained	Total Exp	Salary	Add Comp	Benefits
Controlling District		Contracted	System Exp			
Assigned Location	Agency ID	Position	FTE	Email Address		
ST MICHAEL ELEMENTARY SCHOOL		N	System: 7			
ST MICHAEL ELEMENTARY SCHOOL	22-0701-000	SUPERINTENDENT	0.01			
ST MICHAEL'S ELEMENTARY SCHOOL		N	System: 7			
ST MICHAEL'S ELEMENTARY SCHOOL	06-0701-000	SUPERINTENDENT	0.01			
ST PATRICK'S CATHOLIC SCHOOL		N	System: 7			
ST PATRICK'S CATHOLIC SCHOOL	28-0723-000	SUPERINTENDENT	0.01			
ST PHILIP NERI ELEM SCHOOL		N	System: 8			
ST PHILIP NERI ELEM SCHOOL	28-0760-000	SUPERINTENDENT	0.01			
ST PIUS X / ST LEO ELEMENTARY		N	System: 7			
ST PIUS X / ST LEO ELEMENTARY	28-0761-000	SUPERINTENDENT	0.01			
ST ROSE OF LIMA ELEM SCHOOL		N	System: 7			
ST ROSE OF LIMA ELEM SCHOOL	54-0702-000	SUPERINTENDENT	0.01			
ST STEPHEN THE MARTYR SCHOOL		N	System: 7			
ST STEPHEN THE MARTYR SCHOOL	28-0708-000	SUPERINTENDENT	0.01			
ST THOMAS MORE ELEM SCHOOL		N	System: 7			
ST THOMAS MORE ELEM SCHOOL	28-0765-000	SUPERINTENDENT	0.01			
ST VINCENT DE PAUL ELEMENTARY		N	System: 7			
ST VINCENT DE PAUL ELEMENTARY	28-0729-000	SUPERINTENDENT	0.01			
ST WENCESLAUS ELEM SCHOOL		N	System: 7			
ST WENCESLAUS ELEM SCHOOL	27-0704-000	SUPERINTENDENT	0.01			
ST WENCESLAUS SCHOOL		N	System: 7			
ST WENCESLAUS SCHOOL	28-0791-000	SUPERINTENDENT	0.01			
STS PETER & PAUL ELEM SCHOOL		N	System: 7			
STS PETER & PAUL ELEM SCHOOL	28-0759-000	SUPERINTENDENT	0.01			
Kauffold , Vickie	vkkauffold@archomaha.org	MASTERS DEGREE PLUS HOURS	Total: 37			
SCOTUS CENTRAL CATHOLIC		N	System: 8			
SCOTUS CENTRAL CATHOLIC	71-0705-000	SUPERINTENDENT	0.01			vkkauffold@archomaha.org

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Kentfield, Rick	rkentfield@lewistonschool.net	SPECIALIST (EDS)	Total: 34			
LEWISTON CONSOLIDATED SCHOOLS		Y	System: 12	134,000	0	32,575
LEWISTON CONSOLIDATED SCHOOLS	67-0069-000	SUPERINTENDENT	1.00	rkentfield@lewistonschool.net		
King, Brice	briceking@humphrey.esu7.org	SPECIALIST (EDS)	Total: 7			
HUMPHREY PUBLIC SCHOOLS		Y	System: 7	124,000	0	47,870
HUMPHREY PUBLIC SCHOOLS	71-0067-000	SUPERINTENDENT	0.95	briceking@humphrey.esu7.org		
Kjar, Brad	brad.kjar@ravennabluejays.org	MASTERS DEGREE PLUS HOURS	Total: 20			
RAVENNA PUBLIC SCHOOLS		Y	System: 7	132,000	0	23,912
RAVENNA PUBLIC SCHOOLS	10-0069-000	SUPERINTENDENT	1.00	brad.kjar@ravennabluejays.org		
Klein, Jeremy	jklein@heartlandschools.net	SPECIALIST (EDS)	Total: 25			
HEARTLAND COMMUNITY SCHOOLS		Y	System: 1	160,000	0	53,472
HEARTLAND COMMUNITY SCHOOLS	93-0096-000	SUPERINTENDENT	1.00	jklein@heartlandschools.net		
Kliver, Daniel	dkliver@wbroncs.org	SPECIALIST (EDS)	Total: 19			
WHEELER CENTRAL SCHOOLS		Y	System: 1	125,000	0	47,021
WHEELER CENTRAL SCHOOLS	92-0045-000	SUPERINTENDENT	1.00	dkliver@wbroncs.org		
KNIPPELMEYER, RYAN	rknippelmeyer@emknights.org	SPECIALIST (EDS)	Total: 27			
ELMWOOD-MURDOCK PUBLIC SCHOOLS		Y	System: 13	147,000	0	50,916
ELMWOOD-MURDOCK PUBLIC SCHOOLS	13-0097-000	SUPERINTENDENT	1.00	rknippelmeyer@emknights.org		
Kobza, Martin	mkobza@superiorwildcats.org	SPECIALIST (EDS)	Total: 34			
SUPERIOR PUBLIC SCHOOLS		Y	System: 5	154,000	0	53,828
SUPERIOR PUBLIC SCHOOLS	65-0011-000	SUPERINTENDENT	1.00	mkobza@superiorwildcats.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Koehler, Jeff	jeff.koehler@johnsonbrock.org	MASTERS DEGREE	Total: 25			
JOHNSON-BROCK PUBLIC SCHOOLS		Y	System: 12	161,054	5,670	27,999
JOHNSON-BROCK PUBLIC SCHOOLS	64-0023-000	SUPERINTENDENT	1.00	jeff.koehler@johnsonbrock.org		
Kort, Randall	rkort@meridianmustangs.org	SPECIALIST (EDS)	Total: 9			
MERIDIAN PUBLIC SCHOOLS		Y	System: 9	138,400	0	49,206
MERIDIAN PUBLIC SCHOOLS	48-0303-000	SUPERINTENDENT	1.00	rkort@meridianmustangs.org		
Kraus, David	dkraus@sdarockets.org	SPECIALIST (EDS)	Total: 2			
SYRACUSE-DUNBAR-AVOCA SCHOOLS		Y	System: 2	173,555	0	31,926
SYRACUSE-DUNBAR-AVOCA SCHOOLS	66-0027-000	SUPERINTENDENT	1.00	dkraus@sdarockets.org		
Kucera, Charles	chuckkucera@verdigrepublicschool.org	MASTERS DEGREE PLUS HOURS	Total: 25			
VERDIGRE PUBLIC SCHOOLS		Y	System: 3	126,000	723	46,622
VERDIGRE PUBLIC SCHOOLS	54-0583-000	SUPERINTENDENT	0.50	chuckkucera@verdigrepublicsc hool.org		
VERDIGRE HIGH SCHOOL	54-0583-001	PRINCIPAL	0.25			
VERDIGRE ELEMENTARY SCHOOL	54-0583-002	PRINCIPAL	0.25			
Kuester, William	wkuester@boonecentral.esu7.org	SPECIALIST (EDS)	Total: 44			
BOONE CENTRAL SCHOOLS		Y	System: 1	144,500	0	25,328
BOONE CENTRAL SCHOOLS	06-0001-000	SUPERINTENDENT	1.00	wkuester@boonecentral.esu7.o rg		
Kuncl, Christopher	chris.kuncl@mullenpublicschools.org	SPECIALIST (EDS)	Total: 22			
MULLEN PUBLIC SCHOOLS		Y	System: 5	125,000	1,200	46,927
MULLEN PUBLIC SCHOOLS	46-0001-000	SUPERINTENDENT	1.00	chris.kuncl@mullenpublicschoo ls.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Lambert, Adam	adamlambert@chasecountyschools.org	SPECIALIST (EDS)	Total: 14			
CHASE COUNTY SCHOOLS		Y	System: 3	159,000	0	52,324
CHASE COUNTY SCHOOLS	15-0010-000	SUPERINTENDENT	1.00	adamlambert@chasecountyschools.org		
Lambert, Charles	clambert@bpsbulldogs.org	SPECIALIST (EDS)	Total: 31			
BRIDGEPORT PUBLIC SCHOOLS		Y	System: 9	171,393	4,680	0
BRIDGEPORT PUBLIC SCHOOLS	62-0063-000	SUPERINTENDENT	1.00	clambert@bpsbulldogs.org		
Larson, Matthew	mrl@lps.org	DOCTORATE	Total: 35			
LINCOLN PUBLIC SCHOOLS		Y	System: 35	235,360	0	49,808
LINCOLN PUBLIC SCHOOLS	55-0001-000	ASSISTANT SUPERINTENDENT	1.00	mrl@lps.org		
Lavaley, Brandon	blavaley@wahoowarriors.org	SPECIALIST (EDS)	Total: 23			
WAHOO PUBLIC SCHOOLS		Y	System: 7	168,325	0	53,297
WAHOO PUBLIC SCHOOLS	78-0039-000	SUPERINTENDENT	1.00	blavaley@wahoowarriors.org		
Lavaley, Jason	jlavaley@osceola.esu7.org	DOCTORATE	Total: 13			
OSCEOLA PUBLIC SCHOOLS		Y	System: 3	134,000	0	50,214
OSCEOLA PUBLIC SCHOOLS	72-0019-000	SUPERINTENDENT	1.00	jlavaley@osceola.esu7.org		
Lecher, Christopher	chris.lecher@fpsflyers.org	MASTERS DEGREE PLUS HOURS	Total: 14			
FRANKLIN PUBLIC SCHOOLS		Y	System: 2	123,000	0	48,448
FRANKLIN PUBLIC SCHOOLS	31-0506-000	SUPERINTENDENT	1.00	chris.lecher@fpsflyers.org		
Lemburg, Rich	rlemburg@clarkson.esu7.org	SPECIALIST (EDS)	Total: 37			
CLARKSON PUBLIC SCHOOLS		Y	System: 18	144,500	0	50,442
CLARKSON PUBLIC SCHOOLS	19-0058-000	SUPERINTENDENT	0.70	rlemburg@clarkson.esu7.org		
CLARKSON ELEMENTARY SCHOOL	19-0058-002	PRINCIPAL	0.30			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Lenihan, Mark	malenih1@waynebluedevils.org	DOCTORATE	Total: 34			
WAYNE COMMUNITY SCHOOLS		Y	System: 14	154,118	0	34,992
WAYNE COMMUNITY SCHOOLS	90-0017-000	SUPERINTENDENT	1.00	malenih1@waynebluedevils.org		
Lewis, Dawn	dawn.lewis@apseagles.org	DOCTORATE	Total: 8			
ARLINGTON PUBLIC SCHOOLS		Y	System: 4	156,060	0	50,183
ARLINGTON PUBLIC SCHOOLS	89-0024-000	SUPERINTENDENT	1.00	dawn.lewis@apseagles.org		
Libal, Jason	Jason.Libal@agps.org	SPECIALIST (EDS)	Total: 26			
ASHLAND-GREENWOOD PUBLIC SCHS		Y	System: 7	149,546	0	50,530
ASHLAND-GREENWOOD PUBLIC SCHS	78-0001-000	SUPERINTENDENT	1.00	Jason.Libal@agps.org		
Lightle, Nathan	nlightle@pleasantonbulldogs.org	MASTERS DEGREE PLUS HOURS	Total: 25			
PLEASANTON PUBLIC SCHOOLS		Y	System: 2	129,000	0	0
PLEASANTON PUBLIC SCHOOLS	10-0105-000	SUPERINTENDENT	1.00	nlightle@pleasantonbulldogs.org		
LIGHTLE, TRAVIS	tlightle@gpsne.org	MASTERS DEGREE PLUS HOURS	Total: 24			
GRETNA PUBLIC SCHOOLS		Y	System: 20	176,691	0	52,776
GRETNA PUBLIC SCHOOLS	77-0037-000	ASSISTANT SUPERINTENDENT	1.00	tlightle@gpsne.org		
Loeffelholz, Troy	loeffelholz@discoverers.org	MASTERS DEGREE	Total: 35			
COLUMBUS PUBLIC SCHOOLS		Y	System: 13	277,230	1,260	7,800
COLUMBUS PUBLIC SCHOOLS	71-0001-000	SUPERINTENDENT	1.00	loeffelholz@discoverers.org		
LOGAN, CHERYL	eLoganC169@ops.org	DOCTORATE	Total: 5			
OMAHA PUBLIC SCHOOLS		Y	System: 5	329,114	600	39,042
OMAHA PUBLIC SCHOOLS	28-0001-000	SUPERINTENDENT	1.00	eLoganC169@ops.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Loofe, Christopher	chrloofe@kearneycats.com	DOCTORATE	Total: 25			
KEARNEY PUBLIC SCHOOLS		Y	System: 5	182,000	0	31,862
KEARNEY PUBLIC SCHOOLS	10-0007-000	ASSISTANT SUPERINTENDENT	1.00	chrloofe@kearneycats.com		
LOOK, CHRISTOPHER	clook@croftonwarriors.org	MASTERS DEGREE PLUS HOURS	Total: 21			
CROFTON COMMUNITY SCHOOLS		Y	System: 4	131,977	0	50,895
CROFTON COMMUNITY SCHOOLS	54-0096-000	SUPERINTENDENT	1.00	clook@croftonwarriors.org		
LUCAS, MICHAEL	lucas.mike@westside66.net	DOCTORATE	Total: 4			
WESTSIDE COMMUNITY SCHOOLS		Y	System: 4	249,622	0	67,771
WESTSIDE COMMUNITY SCHOOLS	28-0066-000	SUPERINTENDENT	1.00	lucas.mike@westside66.net		
Luhr, Jason	jluhr@bcpsne.info	SPECIALIST (EDS)	Total: 24			
BATTLE CREEK PUBLIC SCHOOLS		Y	System: 5	148,584	0	49,162
BATTLE CREEK PUBLIC SCHOOLS	59-0005-000	SUPERINTENDENT	1.00	jluhr@bcpsne.info		
Malander, Amy	amy.malander@centralvps.org	SPECIALIST (EDS)	Total: 25			
CENTRAL VALLEY PUBLIC SCHOOLS		Y	System: 9	145,124	0	51,705
CENTRAL VALLEY PUBLIC SCHOOLS	39-0060-000	SUPERINTENDENT	0.80	amy.malander@centralvps.org		
Martin, Dale	dmartin@ehpirates.org	MASTERS DEGREE PLUS HOURS	Total: 20			
EMERSON-HUBBARD PUBLIC SCHOOLS		Y	System: 1	85,000	0	6,503
EMERSON-HUBBARD PUBLIC SCHOOLS	26-0561-000	SUPERINTENDENT	0.50	dmartin@ehpirates.org		
Maschmann, Brian	brian.maschmann@nsdtitans.org	DOCTORATE	Total: 26			
NORRIS SCHOOL DIST 160		Y	System: 13	190,000	6,000	24,002
NORRIS SCHOOL DIST 160	55-0160-000	SUPERINTENDENT	1.00	brian.maschmann@nsdtitans.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Masters, Richard	rmasters@kenesawschools.org	SPECIALIST (EDS)	Total: 29			
KENESAW PUBLIC SCHOOLS		Y	System: 6	136,170	1,500	23,868
KENESAW PUBLIC SCHOOLS	01-0003-000	SUPERINTENDENT	1.00	rmasters@kenesawschools.org		
Maynard, Dale	dale.maynard@burwellpublicschools.com	MASTERS DEGREE PLUS HOURS	Total: 27			
BURWELL PUBLIC SCHOOLS		Y	System: 2	123,500	0	47,940
BURWELL PUBLIC SCHOOLS	36-0100-000	SUPERINTENDENT	1.00	dale.maynard@burwellpublicschools.com		
Mcdonald, Dade	dade.mcdonald@mcjmustangs.org	SPECIALIST (EDS)	Total: 20			
MC COOL JUNCTION PUBLIC SCHS		Y	System: 11	130,500	1,950	49,065
MC COOL JUNCTION PUBLIC SCHS	93-0083-000	SUPERINTENDENT	1.00	dade.mcdonald@mcjmustangs.org		
Mcdonald, Damon	damon.mcdonald@deshlerdragons.org	DOCTORATE	Total: 27			
DESHLER PUBLIC SCHOOLS		Y	System: 3	150,000	6,795	27,546
DESHLER PUBLIC SCHOOLS	85-0060-000	SUPERINTENDENT	0.50	damon.mcdonald@deshlerdragons.org		
DESHLER ELEMENTARY SCHOOL	85-0060-002	PRINCIPAL	0.50			
McDowell, Joshua	JOSHUA.MCDOWELL@CRETESCHOOLS.ORG	DOCTORATE	Total: 22			
CRETE PUBLIC SCHOOLS		Y	System: 5	179,500	0	53,640
CRETE PUBLIC SCHOOLS	76-0002-000	SUPERINTENDENT	1.00	JOSHUA.MCDOWELL@CRETESCHOOLS.ORG		
McGown, James	jmcgown@bradyschools.org	SPECIALIST (EDS)	Total: 23			
BRADY PUBLIC SCHOOLS		Y	System: 8	122,143	0	22,060
BRADY PUBLIC SCHOOLS	56-0006-000	SUPERINTENDENT	1.00	jmcgown@bradyschools.org		

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Agency ID	Contracted Position	FTE	Email Address			
Assigned Location							
McLaughlin, Matthew	matt.mclaughlin@leytonwarriors.org	SPECIALIST (EDS)	Total: 1				
LEYTON PUBLIC SCHOOLS		Y	System: 1	132,000	0	48,666	
LEYTON PUBLIC SCHOOLS	17-0003-000	SUPERINTENDENT	0.75	matt.mclaughlin@leytonwarriors.org			
LEYTON ELEMENTARY/JUNIOR HIGH SCHOOL	17-0003-003	PRINCIPAL	0.25				
McMurtry, Daniel	dmcmurtry@maxwellschools.org	MASTERS DEGREE PLUS HOURS	Total: 10				
MAXWELL PUBLIC SCHOOLS		Y	System: 4	128,903	0	49,757	
MAXWELL PUBLIC SCHOOLS	56-0007-000	SUPERINTENDENT	1.00	dmcmurtry@maxwellschools.org			
Mcniff, Brenda	bmcniff@esu5.org	DOCTORATE	Total: 28				
EDUCATIONAL SERVICE UNIT 05		Y	System: 20	190,000	0	41,179	
EDUCATIONAL SERVICE UNIT 05	00-0005-000	CHIEF ADMINISTRATOR	1.00	bmcniff@esu5.org			
Meyer, Ginger	ginger.meyer@chadronschools.net	SPECIALIST (EDS)	Total: 28				
CHADRON PUBLIC SCHOOLS		Y	System: 3	149,135	0	50,574	
CHADRON PUBLIC SCHOOLS	23-0002-000	SUPERINTENDENT	1.00	ginger.meyer@chadronschools.net			
Meyerle, Michael	mmeyerle@dillerodell.org	SPECIALIST (EDS)	Total: 33				
DILLER-ODELL PUBLIC SCHOOLS		Y	System: 33	144,560	0	49,563	
DILLER-ODELL PUBLIC SCHOOLS	34-0100-000	SUPERINTENDENT	1.00	mmeyerle@dillerodell.org			
Miller, Travis	tmiller@gubn.org	DOCTORATE	Total: 22				
HEMINGFORD PUBLIC SCHOOLS		Y	System: 1	145,000	1,200	25,224	
HEMINGFORD PUBLIC SCHOOLS	07-0010-000	SUPERINTENDENT	1.00	tmiller@gubn.org			
MOORE, ROBERT	robert.moore@bpsne.net	DOCTORATE	Total: 29				
BELLEVUE PUBLIC SCHOOLS		Y	System: 7	208,739	6,700	55,621	
BELLEVUE PUBLIC SCHOOLS	77-0001-000	ASSISTANT SUPERINTENDENT	1.00	robert.moore@bpsne.net			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Morgan, Joel	joel.morgan@arnoldpublicschools.org	MASTERS DEGREE PLUS HOURS	Total: 18			
ARNOLD PUBLIC SCHOOLS		Y	System: 8	118,000	0	47,672
ARNOLD PUBLIC SCHOOLS	21-0089-000	SUPERINTENDENT	0.50	joel.morgan@arnoldpublicschools.org		
ARNOLD HIGH SCHOOL	21-0089-001	PRINCIPAL	0.50			
Morin, Michael	fr.mike-morin@cdolinc.net	MASTERS DEGREE PLUS HOURS	Total: 32			
BLESSED SACRAMENT CATHOLIC ELEM SCHOOL		N	System: 3			
BLESSED SACRAMENT CATHOLIC ELEM SCHOOL	55-0701-001	CHIEF ADMINISTRATOR	1.00	fr.mike-morin@cdolinc.net		
Mroczek, David	dmroczek@santeeschools.org	SPECIALIST (EDS)	Total: 20			
ISANTI COMMUNITY SCHOOL		Y	System: 1	162,000	0	48,592
ISANTI COMMUNITY SCHOOL	54-0505-000	SUPERINTENDENT	1.00	dmroczek@santeeschools.org		
Mumm, Nicholas	nnumm@giltnerschool.us	MASTERS DEGREE PLUS HOURS	Total: 11			
GILTNER PUBLIC SCHOOLS		Y	System: 3	130,000	0	36,092
GILTNER PUBLIC SCHOOLS	41-0002-000	SUPERINTENDENT	1.00	nnumm@giltnerschool.us		
Mundorf, Jason	jasmundorf@kearneycats.com	SPECIALIST (EDS)	Total: 23			
KEARNEY PUBLIC SCHOOLS		Y	System: 6	210,000	0	62,261
KEARNEY PUBLIC SCHOOLS	10-0007-000	SUPERINTENDENT	1.00	jasmundorf@kearneycats.com		
Neal, John	joneal@lps.org	MASTERS DEGREE PLUS HOURS	Total: 34			
LINCOLN PUBLIC SCHOOLS		Y	System: 21	230,806	0	55,039
LINCOLN PUBLIC SCHOOLS	55-0001-000	ASSISTANT SUPERINTENDENT	1.00	joneal@lps.org		
Nebesniak, Heather	hnebesniak@ordps.org	DOCTORATE	Total: 28			
ORD PUBLIC SCHOOLS		Y	System: 5	172,000	0	54,486
ORD PUBLIC SCHOOLS	88-0005-000	SUPERINTENDENT	1.00	hnebesniak@ordps.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Nelsen, Merrell	merrell.nelsen@grmustangs.org	MASTERS DEGREE PLUS HOURS	Total: 29			
GORDON-RUSHVILLE PUBLIC SCHS		Y	System: 1	148,283	0	43,869
GORDON-RUSHVILLE PUBLIC SCHS	81-0010-000	SUPERINTENDENT	1.00	merrell.nelsen@grmustangs.org		
NIELSEN, JACQUELYN	jnielsen@bpsnebr.org	MASTERS DEGREE PLUS HOURS	Total: 22			
BEATRICE PUBLIC SCHOOLS		Y	System: 11	154,246	654	26,661
BEATRICE PUBLIC SCHOOLS	34-0015-000	ASSISTANT SUPERINTENDENT	1.00	jnielsen@bpsnebr.org		
Ningen, Patrick	patrick.ningen@cvsstorm.com	DOCTORATE	Total: 24			
CREEK VALLEY SCHOOLS		N	System: 14			
CREEK VALLEY SCHOOLS	25-0025-000	SUPERINTENDENT	1.00	patrick.ningen@cvsstorm.com		
Norgaard, Grant	gnorgaard@mccookbison.org	DOCTORATE	Total: 18			
MC COOK PUBLIC SCHOOLS		Y	System: 14	180,828	0	58,209
MC COOK PUBLIC SCHOOLS	73-0017-000	SUPERINTENDENT	1.00	gnorgaard@mccookbison.org		
Offner, Andrew	aoffner@winsidewildcats.org	SPECIALIST (EDS)	Total: 18			
WINSIDE PUBLIC SCHOOLS		Y	System: 4	123,000	0	46,965
WINSIDE PUBLIC SCHOOLS	90-0595-000	SUPERINTENDENT	1.00	aoffner@winsidewildcats.org		
Olson, Rodney	rodney.olson@bayardtigers.org	SPECIALIST (EDS)	Total: 40			
BAYARD PUBLIC SCHOOLS		Y	System: 1	135,000	0	42,990
BAYARD PUBLIC SCHOOLS	62-0021-000	SUPERINTENDENT	1.00	rodney.olson@bayardtigers.org		
Orrock, Ryan	ryan.orrock@cody-kilgore.com	SPECIALIST (EDS)	Total: 9			
CODY-KILGORE PUBLIC SCHS		Y	System: 3	125,736	0	47,173
CODY-KILGORE PUBLIC SCHS	16-0030-000	SUPERINTENDENT	0.30	ryan.orrock@cody-kilgore.com		
CODY-KILGORE HIGH SCHOOL	16-0030-001	PRINCIPAL	0.30			
CODY-KILGORE ELEMENTARY SCHOOL	16-0030-002	PRINCIPAL	0.20			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
CODY-KILGORE MIDDLE SCHOOL	16-0030-003	PRINCIPAL	0.20			
Osborn, Stephen	sosborn@sted.esu7.org	SPECIALIST (EDS)	Total: 34			
ST EDWARD PUBLIC SCHOOLS		Y	System: 1	112,500	0	41,387
ST EDWARD PUBLIC SCHOOLS	06-0017-000	SUPERINTENDENT	0.50	sosborn@sted.esu7.org		
ST EDWARD ELEMENTARY SCHOOL	06-0017-002	PRINCIPAL	0.50			
Otero, Julie	jotero@southcentralusd.us	SPECIALIST (EDS)	Total: 22			
SOUTH CENTRAL NEBRASKA UNIFIED 5		Y	System: 5	110,517	0	18,270
SOUTH CENTRAL NEBRASKA UNIFIED 5	65-2005-000	SUPERINTENDENT	1.00	jotero@southcentralusd.us		
Otten, Mark	motten@rockcountyschools.org	SPECIALIST (EDS)	Total: 23			
ROCK COUNTY PUBLIC SCHOOLS		Y	System: 5	139,000	4,440	48,409
ROCK COUNTY PUBLIC SCHOOLS	75-0100-000	SUPERINTENDENT	0.86	motten@rockcountyschools.org		
ROCK COUNTY HIGH SCHOOL	75-0100-001	PRINCIPAL	0.14			
Page, Randy	randy.page@thayercentral.net	MASTERS DEGREE	Total: 30			
THAYER CENTRAL COMMUNITY SCHS		Y	System: 4	160,050	7,305	43,755
THAYER CENTRAL COMMUNITY SCHS	85-0070-000	SUPERINTENDENT	1.00	randy.page@thayercentral.net		
Patrick, Adam	adam.patrick@spwildcat.org	MASTERS DEGREE PLUS HOURS	Total: 17			
ST PAUL PUBLIC SCHOOLS		Y	System: 1	135,000	0	48,985
ST PAUL PUBLIC SCHOOLS	47-0001-000	SUPERINTENDENT	1.00	adam.patrick@spwildcat.org		
Pattee, Michael	mpattee@allenschools.org	SPECIALIST (EDS)	Total: 25			
ALLEN CONSOLIDATED SCHOOLS		Y	System: 13	169,863	605	30,361
ALLEN CONSOLIDATED SCHOOLS	26-0070-000	SUPERINTENDENT	1.00	mpattee@allenschools.org		
Patterson, Justin	justin.patterson@whfalcons.org	SPECIALIST (EDS)	Total: 17			
WILCOX-HILDRETH PUBLIC SCHOOLS		Y	System: 17	142,161	7,524	56,336
WILCOX-HILDRETH PUBLIC SCHOOLS	50-0001-000	SUPERINTENDENT	1.00	justin.patterson@whfalcons.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Patton, David	david.patton@apsbulldogs.org	SPECIALIST (EDS)	Total: 35			
AUBURN PUBLIC SCHOOLS		Y	System: 3	162,000	0	57,762
AUBURN PUBLIC SCHOOLS	64-0029-000	SUPERINTENDENT	1.00	david.patton@apsbulldogs.org		
Paulman, Debra	dpaulman@esusixteen.org	MASTERS DEGREE PLUS HOURS	Total: 41			
EDUCATIONAL SERVICE UNIT 16		Y	System: 18	168,965	0	47,889
EDUCATIONAL SERVICE UNIT 16	00-0016-000	CHIEF ADMINISTRATOR	1.00	dpaulman@esusixteen.org		
Peitzmeier, Joe	jpeitz@sstrojans.org	SPECIALIST (EDS)	Total: 42			
SCRIBNER-SNYDER COMMUNITY SCHS		Y	System: 3	143,335	0	44,780
SCRIBNER-SNYDER COMMUNITY SCHS	27-0062-000	SUPERINTENDENT	1.00	jpeitz@sstrojans.org		
Perkinton, Rev John	fr.lawrence-stoley@cdolinc.net	SPECIALIST (EDS)	Total: 38			
BLESSED SACRAMENT CATHOLIC ELEM SCHOOL		N	System: 33			
BLESSED SACRAMENT CATHOLIC ELEM SCHOOL	55-0701-000	SUPERINTENDENT	0.01	fr.lawrence-stoley@cdolinc.net		
PIUS X HIGH SCHOOL		N	System: 33			
PIUS X HIGH SCHOOL	55-0707-000	ASSISTANT SUPERINTENDENT	0.40			
ST JOHN THE BAPTIST ELEMENTARY		N	System: 33			
ST JOHN THE BAPTIST ELEMENTARY	13-0701-000	SUPERINTENDENT	0.01			
VILLA MARIE SCHOOL		N	System: 33			
VILLA MARIE SCHOOL	55-0720-000	ASSISTANT SUPERINTENDENT	0.50			
Phillips, Jody	jphillips@4rhuskies.org	SPECIALIST (EDS)	Total: 22			
AURORA PUBLIC SCHOOLS		Y	System: 3	181,812	0	55,472
AURORA PUBLIC SCHOOLS	41-0504-000	SUPERINTENDENT	1.00	jphillips@4rhuskies.org		
PHIPPS, HEATHER	hphipps@mpsomaha.org	DOCTORATE	Total: 31			
MILLARD PUBLIC SCHOOLS		Y	System: 31	185,807	8,361	49,490
MILLARD PUBLIC SCHOOLS	28-0017-000	ASSISTANT SUPERINTENDENT	1.00	hphipps@mpsomaha.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Picquet, Phillip	phillip.picquet@perkinscountyschools.org	SPECIALIST (EDS)	Total: 24			
PERKINS COUNTY SCHOOLS		Y	System: 9	144,799	0	51,230
PERKINS COUNTY SCHOOLS	68-0020-000	SUPERINTENDENT	1.00	phillip.picquet@perkinscountyschools.org		
Pistulka, Paul	paupistulka@westholt.org	SPECIALIST (EDS)	Total: 22			
WEST HOLT PUBLIC SCHOOLS		Y	System: 8	138,600	3,805	49,016
WEST HOLT PUBLIC SCHOOLS	45-0239-000	SUPERINTENDENT	1.00	paupistulka@westholt.org		
Plas, Aaron	aplas@lakeview.esu7.org	DOCTORATE	Total: 16			
LAKEVIEW COMMUNITY SCHOOLS		Y	System: 7	150,785	0	50,541
LAKEVIEW COMMUNITY SCHOOLS	71-0005-000	SUPERINTENDENT	1.00	aplas@lakeview.esu7.org		
POLK, LARIANNE	lpolk@esu7.org	DOCTORATE	Total: 27			
EDUCATIONAL SERVICE UNIT 07		Y	System: 15	219,909	0	34,091
EDUCATIONAL SERVICE UNIT 07	00-0007-000	CHIEF ADMINISTRATOR	1.00	lpolk@esu7.org		
Poloncic, Melissa	MPOLONCIC@DCWEST.ORG	DOCTORATE	Total: 24			
DOUGLAS CO WEST COMMUNITY SCHS		Y	System: 9	197,769	0	35,408
DOUGLAS CO WEST COMMUNITY SCHS	28-0015-000	SUPERINTENDENT	1.00	MPOLONCIC@DCWEST.ORG		
Poppert, John	john.poppert@esu11.org	SPECIALIST (EDS)	Total: 29			
EDUCATIONAL SERVICE UNIT 11		Y	System: 1	190,000	0	33,302
EDUCATIONAL SERVICE UNIT 11	00-0011-000	CHIEF ADMINISTRATOR	1.00	john.poppert@esu11.org		
Porter, Robert	todd.porter@swpschools.org	SPECIALIST (EDS)	Total: 31			
SOUTHWEST PUBLIC SCHOOLS		Y	System: 10	152,009	0	51,079
SOUTHWEST PUBLIC SCHOOLS	73-0179-000	SUPERINTENDENT	1.00	todd.porter@swpschools.org		

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Contracted	FTE	Email Address			
	Agency ID	Position					
Primavera, David	tprimavera@hccardinals.org	MASTERS DEGREE PLUS HOURS		Total: 41			
HAYES CENTER PUBLIC SCHOOLS		Y		System: 9	123,240	0	47,044
HAYES CENTER PUBLIC SCHOOLS	43-0079-000	SUPERINTENDENT	0.88		tprimavera@hccardinals.org		
HAYES CENTER SECONDARY SCHOOL	43-0079-001	TEACHER	0.12				
Pritchard, Allison	allison.pritchard@elbaps.org	SPECIALIST (EDS)		Total: 30			
ELBA PUBLIC SCHOOLS		Y		System: 3	118,400	0	36,214
ELBA PUBLIC SCHOOLS	47-0103-000	SUPERINTENDENT	0.40		allison.pritchard@elbaps.org		
ELBA ELEMENTARY SCHOOL	47-0103-002	PRINCIPAL	0.60				
Prososki, Christopher	cprososki@southernschools.org	DOCTORATE		Total: 15			
SOUTHERN SCHOOL DISTRICT 1		Y		System: 6	159,262	0	28,413
SOUTHERN SCHOOL DISTRICT 1	34-0001-000	SUPERINTENDENT	1.00		cprososki@southernschools.org		
Ptomey, Harlan	harlan.ptomey@cbwildcats.org	SPECIALIST (EDS)		Total: 23			
CEDAR BLUFFS PUBLIC SCHOOLS		Y		System: 11	155,000	0	60,182
CEDAR BLUFFS PUBLIC SCHOOLS	78-0107-000	SUPERINTENDENT	1.00		harlan.ptomey@cbwildcats.org		
Quinn, Patrick	pquinn@esu2.org	SPECIALIST (EDS)		Total: 27			
MEAD PUBLIC SCHOOLS		Y		System: 27	143,972	0	25,290
MEAD PUBLIC SCHOOLS	78-0072-000	SUPERINTENDENT	1.00		pquinn@esu2.org		
RAY, MATTHEW	matthew.ray@ops.org	MASTERS DEGREE PLUS HOURS		Total: 26			
OMAHA PUBLIC SCHOOLS		Y		System: 26	244,973	5,097	31,211
OMAHA PUBLIC SCHOOLS	28-0001-000	CHIEF ADMINISTRATOR	1.00		matthew.ray@ops.org		
Redinger, Brian	brian.redinger@stapletonschools.org	SPECIALIST (EDS)		Total: 12			
STAPLETON PUBLIC SCHOOLS		Y		System: 2	128,400	1,200	36,455
STAPLETON PUBLIC SCHOOLS	57-0501-000	SUPERINTENDENT	1.00		brian.redinger@stapletonschools.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Regan, Nicole	nregan@geringschools.net	DOCTORATE	Total: 1			
GERING PUBLIC SCHOOLS		Y	System: 1	186,700	0	33,606
GERING PUBLIC SCHOOLS	79-0016-000	SUPERINTENDENT	1.00	nregan@geringschools.net		
Reiman, Kevin	kreiman@weepingwaterps.org	SPECIALIST (EDS)	Total: 29			
WEEPING WATER PUBLIC SCHOOLS		Y	System: 5	140,000	0	52,979
WEEPING WATER PUBLIC SCHOOLS	13-0022-000	SUPERINTENDENT	0.50	kreiman@weepingwaterps.org		
WEEPING WATER HIGH SCHOOL	13-0022-001	PRINCIPAL	0.50			
Reznicek , Robert	robert.reznicek@boystown.org	DOCTORATE	Total: 49			
BOYS TOWN SCHOOLS		N	System: 13			
BOYS TOWN SCHOOLS	28-0703-000	SUPERINTENDENT	1.00	robert.reznicek@boystown.org		
RHODES, TODD	drhodes@nppsd.org	DOCTORATE	Total: 29			
NORTH PLATTE PUBLIC SCHOOLS		Y	System: 1	230,000	0	35,168
NORTH PLATTE PUBLIC SCHOOLS	56-0001-000	SUPERINTENDENT	1.00	drhodes@nppsd.org		
RICHARDS, BRETT	brett.richards@plcschools.org	SPECIALIST (EDS)	Total: 29			
PAPILLION LA VISTA COMMUNITY SCHOOLS		Y	System: 2	187,018	1,080	53,064
PAPILLION LA VISTA COMMUNITY SCHOOLS	77-0027-000	ASSISTANT SUPERINTENDENT	1.00	brett.richards@plcschools.org		
Richardson, Rod	rrichardson@loupcountyschools.org	SPECIALIST (EDS)	Total: 31			
LOUP COUNTY PUBLIC SCHOOLS		Y	System: 3	58,750	0	31,935
LOUP COUNTY PUBLIC SCHOOLS	58-0025-000	SUPERINTENDENT	0.50	rrichardson@loupcountyschools.org		
SARGENT PUBLIC SCHOOLS		Y	System: 3	58,750	0	20,975
SARGENT PUBLIC SCHOOLS	21-0084-000	SUPERINTENDENT	0.45			
SARGENT ELEMENTARY SCHOOL	21-0084-002	PRINCIPAL	0.05			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
RIKLI, ANDREW	andrew.rikli@plcschools.org	DOCTORATE	Total: 26			
PAPILLION LA VISTA COMMUNITY SCHOOLS		Y	System: 10	251,310	8,580	62,141
PAPILLION LA VISTA COMMUNITY SCHOOLS	77-0027-000	SUPERINTENDENT	1.00	andrew.rikli@plcschools.org		
RIPPE, JEFFREY	jeff.rippe@bpsne.net	DOCTORATE	Total: 32			
BELLEVUE PUBLIC SCHOOLS		Y	System: 26	257,439	14,200	59,627
BELLEVUE PUBLIC SCHOOLS	77-0001-000	SUPERINTENDENT	1.00	jeff.rippe@bpsne.net		
Robbins, Rocky	rocky.robbins@minatareschools.org	SPECIALIST (EDS)	Total: 25			
MINATARE PUBLIC SCHOOLS		Y	System: 8	107,500	4,000	54,821
MINATARE PUBLIC SCHOOLS	79-0002-000	SUPERINTENDENT	1.00	rocky.robbins@minatareschools.org		
Robinette, Ashley	ashley.odell@ssccardinals.org	MASTERS DEGREE PLUS HOURS	Total: 15			
SO SIOUX CITY COMMUNITY SCHS		Y	System: 15	162,000	0	29,782
SO SIOUX CITY COMMUNITY SCHS	22-0011-000	ASSISTANT SUPERINTENDENT	1.00	ashley.odell@ssccardinals.org		
ROBINSON, WILLIAM	BillRobinson@npsne.org	DOCTORATE	Total: 29			
NORFOLK PUBLIC SCHOOLS		Y	System: 19	155,223	0	53,304
NORFOLK PUBLIC SCHOOLS	59-0002-000	ASSISTANT SUPERINTENDENT	1.00	BillRobinson@npsne.org		
Robke, Gregg	grobke@esu4.net	SPECIALIST (EDS)	Total: 29			
EDUCATIONAL SERVICE UNIT 04		Y	System: 19	130,000	0	49,266
EDUCATIONAL SERVICE UNIT 04	00-0004-000	CHIEF ADMINISTRATOR	1.00	grobke@esu4.net		
Rother, Jon	jon.rother@jccentral.org	MASTERS DEGREE	Total: 21			
JOHNSON CO CENTRAL PUBLIC SCHS		Y	System: 17	137,300	0	48,626
JOHNSON CO CENTRAL PUBLIC SCHS	49-0050-000	SUPERINTENDENT	0.80	jon.rother@jccentral.org		
JOHNSON CO CENTRAL EL-TECUMSEH	49-0050-003	PRINCIPAL	0.20			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Rotherham, Michael	mikerotherham@oneillschools.org	SPECIALIST (EDS)	Total: 36			
O'NEILL PUBLIC SCHOOLS		Y	System: 1	133,000	0	38,780
O'NEILL PUBLIC SCHOOLS	45-0007-000	SUPERINTENDENT	1.00	mikerotherham@oneillschools.org		
Rottinghaus, Brian	brottinghaus@pawneecityschool.net	MASTERS DEGREE PLUS HOURS	Total: 20			
PAWNEE CITY PUBLIC SCHOOLS		Y	System: 7	131,000	0	45,476
PAWNEE CITY PUBLIC SCHOOLS	67-0001-000	SUPERINTENDENT	0.70	brottinghaus@pawneecityschool.net		
PAWNEE CITY ELEMENTARY SCH	67-0001-002	PRINCIPAL	0.30			
Ruhl, Ryan	ryan.ruhl@centuraps.org	SPECIALIST (EDS)	Total: 30			
CENTURA PUBLIC SCHOOLS		Y	System: 5	155,500	1,800	53,267
CENTURA PUBLIC SCHOOLS	47-0100-000	SUPERINTENDENT	1.00	ryan.ruhl@centuraps.org		
Russel, Gene	generussel@opsd.org	SPECIALIST (EDS)	Total: 12			
OGALLALA PUBLIC SCHOOLS		Y	System: 2	156,000	0	54,594
OGALLALA PUBLIC SCHOOLS	51-0001-000	SUPERINTENDENT	1.00	generussel@opsd.org		
Ruybalid, Joel	joelruybalid@bluehillschools.org	MASTERS DEGREE PLUS HOURS	Total: 30			
BLUE HILL COMMUNITY SCHOOLS		Y	System: 13	132,457	0	54,583
BLUE HILL COMMUNITY SCHOOLS	91-0074-000	SUPERINTENDENT	1.00	joelruybalid@bluehillschools.org		
OMAHA CHRISTIAN ACADEMY		N	System: 4			
OMAHA CHRISTIAN ACADEMY	28-0767-000	SUPERINTENDENT	0.01			
Salem, Sarah	ssalem@lps.org	SPECIALIST (EDS)	Total: 17			
LINCOLN PUBLIC SCHOOLS		Y	System: 13	152,966	0	45,496
EDUCATIONAL SERVICE UNIT 18	00-0018-000	CHIEF ADMINISTRATOR	0.50	ssalem@lps.org		
LINCOLN PUBLIC SCHOOLS	55-0001-000	SUPERVISOR/DIRECTOR	0.50			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Sandoz, Margaret	msandoz@niobraraschools.org	SPECIALIST (EDS)	Total: 31			
NIOBRARA PUBLIC SCHOOLS		Y	System: 21	155,000	0	43,176
NIOBRARA PUBLIC SCHOOLS	54-0501-000	SUPERINTENDENT	1.00	msandoz@niobraraschools.org		
Sanne, Michael	msanne@boydcounty.org	SPECIALIST (EDS)	Total: 30			
BOYD COUNTY SCHOOLS		Y	System: 2	127,500	0	47,031
BOYD COUNTY SCHOOLS	08-0051-000	SUPERINTENDENT	1.00	msanne@boydcounty.org		
Sattler, Robert	rsattler@hcfalcons.org	MASTERS DEGREE PLUS HOURS	Total: 31			
HITCHCOCK CO SCH SYSTEM		Y	System: 7	135,300	0	33,205
HITCHCOCK CO SCH SYSTEM	44-0070-000	SUPERINTENDENT	0.50	rsattler@hcfalcons.org		
HITCHCOCK CO JR/SR HIGH SCHOOL	44-0070-001	PRINCIPAL	0.50			
SAUM-MILLS, KIMBERLEY	ksaumfills@mpsomaha.org	DOCTORATE	Total: 32			
MILLARD PUBLIC SCHOOLS		Y	System: 27	170,001	10,200	53,288
MILLARD PUBLIC SCHOOLS	28-0017-000	ASSISTANT SUPERINTENDENT	1.00	ksaumfills@mpsomaha.org		
Saunders, Ryan	rsaunders@spscne.org	DOCTORATE	Total: 22			
SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS		Y	System: 3	165,000	0	54,729
SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS	77-0046-000	SUPERINTENDENT	1.00	rsaunders@spscne.org		
Schaeffer, Barry	barry.schaeffer@mpslions.org	SPECIALIST (EDS)	Total: 20			
MORRILL PUBLIC SCHOOLS		Y	System: 1	130,000	0	41,129
MORRILL PUBLIC SCHOOLS	79-0011-000	SUPERINTENDENT	1.00	barry.schaeffer@mpslions.org		
Schapmann, Jason	jschapmann@twinriver.esu7.org	SPECIALIST (EDS)	Total: 12			
TWIN RIVER PUBLIC SCHOOLS		Y	System: 1	132,000	0	50,790
TWIN RIVER PUBLIC SCHOOLS	63-0030-000	SUPERINTENDENT	1.00	jschapmann@twinriver.esu7.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Schneider, Jeffrey	jeff.schneider@hpstigers.org	SPECIALIST (EDS)	Total: 28			
HASTINGS PUBLIC SCHOOLS		Y	System: 28	212,100	0	32,681
HASTINGS PUBLIC SCHOOLS	01-0018-000	SUPERINTENDENT	1.00	jeff.schneider@hpstigers.org		
SCHNOES, DANNY	dschnoes@esu3.org	DOCTORATE	Total: 40			
EDUCATIONAL SERVICE UNIT 03		Y	System: 9	243,599	0	36,708
EDUCATIONAL SERVICE UNIT 03	00-0003-000	CHIEF ADMINISTRATOR	1.00	dschnoes@esu3.org		
Schrag , Teri Lynn	tlschrag@ccsnebraska.org	MASTERS DEGREE PLUS HOURS	Total: 30			
CORNERSTONE CHRISTIAN SCHOOLS		N	System: 17			
CORNERSTONE CHRISTIAN SCHOOLS	77-0713-000	SUPERINTENDENT	0.75	tlschrag@ccsnebraska.org		
CORNERSTONE CHRISTIAN HIGH SCHOOL	77-0713-002	TEACHER	0.25			
Schroder, Bret	bret.schroder@elmcreekschools.org	DOCTORATE	Total: 27			
ELM CREEK PUBLIC SCHOOLS		Y	System: 3	141,629	0	33,788
ELM CREEK PUBLIC SCHOOLS	10-0009-000	SUPERINTENDENT	1.00	bret.schroder@elmcreekschools.org		
Schrunk, Daryl	daryl.schrunk@dorchesterschool.org	SPECIALIST (EDS)	Total: 27			
DORCHESTER PUBLIC SCHOOL		Y	System: 7	135,810	0	43,093
DORCHESTER PUBLIC SCHOOL	76-0044-000	SUPERINTENDENT	1.00	daryl.schrunk@dorchesterschool.org		
SCHWARTZ, JOHN	jdschwartz@mpsomaha.org	DOCTORATE	Total: 2			
MILLARD PUBLIC SCHOOLS		Y	System: 2	270,000	17,700	61,303
MILLARD PUBLIC SCHOOLS	28-0017-000	SUPERINTENDENT	1.00	jdschwartz@mpsomaha.org		
Scott, Shawn	shawn.scott@adams-central.org	SPECIALIST (EDS)	Total: 25			
ADAMS CENTRAL PUBLIC SCHOOLS		Y	System: 16	177,362	0	57,340
ADAMS CENTRAL PUBLIC SCHOOLS	01-0090-000	SUPERINTENDENT	1.00	shawn.scott@adams-central.org		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
SEERY, SHUREEN	shureen.seery@plcschools.org	MASTERS DEGREE PLUS HOURS	Total: 33			
PAPILLION LA VISTA COMMUNITY SCHOOLS		Y	System: 12	182,718	1,080	39,081
PAPILLION LA VISTA COMMUNITY SCHOOLS	77-0027-000	ASSISTANT SUPERINTENDENT	1.00	shureen.seery@plcschools.org		
SETTLES, KATHRYN	kati.settles@plcschools.org	DOCTORATE	Total: 23			
PAPILLION LA VISTA COMMUNITY SCHOOLS		Y	System: 23	185,445	1,080	52,882
PAPILLION LA VISTA COMMUNITY SCHOOLS	77-0027-000	ASSISTANT SUPERINTENDENT	1.00	kati.settles@plcschools.org		
Sheffield, Paul	paul.sheffield@emwolves.net	SPECIALIST (EDS)	Total: 31			
EXETER-MILLIGAN PUBLIC SCHOOLS		Y	System: 15	148,500	0	50,030
EXETER-MILLIGAN PUBLIC SCHOOLS	30-0001-000	SUPERINTENDENT	1.00	paul.sheffield@emwolves.net		
Shepard, Gregory	gregory.shepard@cpstrojans.org	SPECIALIST (EDS)	Total: 39			
CAMBRIDGE PUBLIC SCHOOLS		Y	System: 7	162,620	0	44,641
CAMBRIDGE PUBLIC SCHOOLS	33-0021-000	SUPERINTENDENT	1.00	gregory.shepard@cpstrojans.org		
Shepard, Mark	mark.shepard@fpsmail.org	MASTERS DEGREE PLUS HOURS	Total: 39			
FREMONT PUBLIC SCHOOLS		Y	System: 23	239,349	34,071	54,766
FREMONT PUBLIC SCHOOLS	27-0001-000	SUPERINTENDENT	1.00	mark.shepard@fpsmail.org		
Skretta, John	john.skretta@esu6.org	DOCTORATE	Total: 28			
EDUCATIONAL SERVICE UNIT 06		Y	System: 4	198,834	0	55,356
EDUCATIONAL SERVICE UNIT 06	00-0006-000	CHIEF ADMINISTRATOR	1.00	john.skretta@esu6.org		
UNIVERSITY OF NEBRASKA HIGH SCHOOL		N	System: 3			
UNIVERSITY OF NEBRASKA HIGH SCHOOL	55-0605-000	SUPERINTENDENT	0.50			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Soucie, Darren	dsoucie@esu8.org	SPECIALIST (EDS)	Total: 27			
STANTON COMMUNITY SCHOOLS		Y	System: 3	141,795	0	47,257
STANTON COMMUNITY SCHOOLS	84-0003-000	SUPERINTENDENT	1.00	dsoucie@esu8.org		
Spencer, David	dspencer@southplatteschools.com	MASTERS DEGREE PLUS HOURS	Total: 31			
SOUTH PLATTE PUBLIC SCHOOLS		Y	System: 20	137,000	0	24,966
SOUTH PLATTE PUBLIC SCHOOLS	25-0095-000	SUPERINTENDENT	0.75	dspencer@southplatteschools.com		
SO PLATTE ELEM AT BIG SPRINGS	25-0095-002	PRINCIPAL	0.25			
Standish, Elizabeth	lstandis@lps.org	DOCTORATE	Total: 27			
LINCOLN PUBLIC SCHOOLS		Y	System: 10	231,110	0	54,909
LINCOLN PUBLIC SCHOOLS	55-0001-000	ASSISTANT SUPERINTENDENT	1.00	lstandis@lps.org		
STEFFENSEN, KENDALL	kendallsteffensen@piercebluejays.org	SPECIALIST (EDS)	Total: 33			
PIERCE PUBLIC SCHOOLS		Y	System: 12	143,860	0	48,479
PIERCE PUBLIC SCHOOLS	70-0002-000	SUPERINTENDENT	1.00	kendallsteffensen@piercebluejays.org		
Stoley, Fr. Lawrence	fr.lawrence-stoley@cdolinc.net	DOCTORATE	Total: 32			
ALL SAINTS CATHOLIC SCHOOL		N	System: 32			
ALL SAINTS CATHOLIC SCHOOL	69-0705-000	SUPERINTENDENT	0.01	fr.lawrence-stoley@cdolinc.net		
AQUINAS CATHOLIC SCHOOLS		N	System: 33			
AQUINAS CATHOLIC SCHOOLS	12-0701-000	SUPERINTENDENT	0.01			
BISHOP NEUMANN HIGH SCHOOL		N	System: 1			
BISHOP NEUMANN HIGH SCHOOL	78-0702-000	SUPERINTENDENT	0.01			
CATHEDRAL OF RISEN CHRIST ELEM		N	System: 32			
CATHEDRAL OF RISEN CHRIST ELEM	55-0703-000	SUPERINTENDENT	0.01			
HASTINGS CATHOLIC SCHOOLS		N	System: 1			
HASTINGS CATHOLIC SCHOOLS	01-0702-000	SUPERINTENDENT	0.01			

Name	Email Address	Education Attained	Total Exp	Salary	Add Comp	Benefits
Controlling District		Contracted	System Exp			
Assigned Location	Agency ID	Position	FTE	Email Address		
NEBRASKA CITY LOURDES CENTRAL		N	System: 32			
NEBRASKA CITY LOURDES CENTRAL	66-0701-000	SUPERINTENDENT	0.01			
NORTH AMERICAN MARTYRS SCHOOL		N	System: 20			
NORTH AMERICAN MARTYRS SCHOOL	55-0758-000	SUPERINTENDENT	0.01			
PIUS X HIGH SCHOOL		N	System: 32			
PIUS X HIGH SCHOOL	55-0707-000	SUPERINTENDENT	0.50			
SACRED HEART SCHOOLS		N	System: 32			
SACRED HEART SCHOOLS	74-0702-000	SUPERINTENDENT	0.02			
ST ANDREW ELEMENTARY SCHOOL		N	System: 32			
ST ANDREW ELEMENTARY SCHOOL	49-0702-000	SUPERINTENDENT	0.01			
ST JAMES ELEMENTARY SCHOOL		N	System: 1			
ST JAMES ELEMENTARY SCHOOL	76-0701-000	SUPERINTENDENT	0.01			
ST JOHN NEPOMUCENE ELEM SCHOOL		N	System: 0			
ST JOHN NEPOMUCENE ELEM SCHOOL	78-0703-000	SUPERINTENDENT	0.01			
ST JOHN'S ELEMENTARY SCHOOL		N	System: 32			
ST JOHN'S ELEMENTARY SCHOOL	55-0712-000	SUPERINTENDENT	0.01			
ST JOSEPH ELEMENTARY SCHOOL		N	System: 1			
ST JOSEPH ELEMENTARY SCHOOL	34-0701-000	SUPERINTENDENT	0.01			
ST JOSEPH ELEMENTARY SCHOOL		N	System: 1			
ST JOSEPH ELEMENTARY SCHOOL	93-0702-000	SUPERINTENDENT	0.01			
ST JOSEPH'S CATHOLIC SCHOOL		N	System: 1			
ST JOSEPH'S CATHOLIC SCHOOL	55-0719-000	SUPERINTENDENT	0.01			
ST MICHAEL CATHOLIC SCHOOL		N	System: 32			
ST MICHAEL CATHOLIC SCHOOL	55-0766-000	SUPERINTENDENT	0.01			
ST PATRICK CATHOLIC SCHOOL		N	System: 33			
ST PATRICK CATHOLIC SCHOOL	55-0715-000	SUPERINTENDENT	0.01			
ST PATRICK'S ELEMENTARY SCHOOL		N	System: 32			
ST PATRICK'S ELEMENTARY SCHOOL	73-0701-000	SUPERINTENDENT	0.01			
ST PETER'S CATHOLIC SCHOOL		N	System: 32			
ST PETER'S CATHOLIC SCHOOL	55-0753-000	SUPERINTENDENT	0.01			

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Agency ID	Contracted Position	FTE	Email Address		
ST TERESA ELEMENTARY SCHOOL			N	System: 0			
	ST TERESA ELEMENTARY SCHOOL	55-0716-000	SUPERINTENDENT	0.01			
ST VINCENT DEPAUL CATHOLIC SCH			N	System: 0			
	ST VINCENT DEPAUL CATHOLIC SCH	80-0710-000	SUPERINTENDENT	0.01			
VILLA MARIE SCHOOL			N	System: 0			
	VILLA MARIE SCHOOL	55-0720-000	SUPERINTENDENT	0.01			
Strom, Todd	todd.strom@ssccardinals.org		MASTERS DEGREE PLUS HOURS		Total: 9		
SO SIOUX CITY COMMUNITY SCHS			Y		System: 9	231,050	0 62,379
	SO SIOUX CITY COMMUNITY SCHS	22-0011-000	SUPERINTENDENT	1.00	todd.strom@ssccardinals.org		
Taylor, Craig	ctaylor@loganview.org		DOCTORATE		Total: 23		
LOGAN VIEW PUBLIC SCHOOLS			Y		System: 1	135,000	0 48,361
	LOGAN VIEW PUBLIC SCHOOLS	27-0594-000	SUPERINTENDENT	1.00	ctaylor@loganview.org		
Terwilliger, Ryan	ryan.terwilliger@mps148.org		SPECIALIST (EDS)		Total: 26		
MALCOLM PUBLIC SCHOOLS			Y		System: 25	164,990	0 46,572
	MALCOLM PUBLIC SCHOOLS	55-0148-000	SUPERINTENDENT	1.00	ryan.terwilliger@mps148.org		
THOMPSON, JAMI JO	JamiJoThompson@npsne.org		DOCTORATE		Total: 8		
NORFOLK PUBLIC SCHOOLS			Y		System: 8	232,850	0 93,873
	NORFOLK PUBLIC SCHOOLS	59-0002-000	SUPERINTENDENT	1.00	JamiJoThompson@npsne.org		
Tickle, Dean	dean.tickle@lcpublic.org		SPECIALIST (EDS)		Total: 28		
LOUP CITY PUBLIC SCHOOLS			Y		System: 2	140,000	0 33,592
	LOUP CITY PUBLIC SCHOOLS	82-0001-000	SUPERINTENDENT	1.00	dean.tickle@lcpublic.org		
Tobey, Darren	darren.tobey@bbps.org		SPECIALIST (EDS)		Total: 17		
BROKEN BOW PUBLIC SCHOOLS			Y		System: 5	174,400	0 1,419
	BROKEN BOW PUBLIC SCHOOLS	21-0025-000	SUPERINTENDENT	1.00	darren.tobey@bbps.org		

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Agency ID	Contracted	FTE	Email Address			
Assigned Location	Position						
Toohey , Susan	stoohy@nelsonmandelaelementary.org	DOCTORATE	Total: 33				
NELSON MANDELA ELEMENTARY		N	System: 8				
NELSON MANDELA ELEMENTARY	28-0775-000	SUPERINTENDENT	0.50	stoohy@nelsonmandelaelementary.org			
Trampe, Craig	craig.trampe@apshuskies.org	MASTERS DEGREE PLUS HOURS	Total: 16				
ARCADIA PUBLIC SCHOOLS		Y	System: 7	105,960	0	20,376	
ARCADIA PUBLIC SCHOOLS	88-0021-000	SUPERINTENDENT	0.90	craig.trampe@apshuskies.org			
ARCADIA HIGH SCHOOL	88-0021-001	TEACHER	0.10				
Tucker, Tejkl	ttejkl@shelby.esu7.org	SPECIALIST (EDS)	Total: 10				
SHELBY - RISING CITY PUBLIC SCHOOLS		Y	System: 2	122,500	20,000	49,035	
SHELBY - RISING CITY PUBLIC SCHOOLS	72-0032-000	SUPERINTENDENT	0.70	ttejkl@shelby.esu7.org			
SHELBY - RISING CITY HIGH SCHOOL	72-0032-001	PRINCIPAL	0.15				
SHELBY - RISING CITY MIDDLE SCHOOL	72-0032-003	PRINCIPAL	0.15				
Underwood, Jess	junderwood@gceagles.org	SPECIALIST (EDS)	Total: 6				
GARDEN COUNTY SCHOOLS		Y	System: 4	151,000	0	0	
GARDEN COUNTY SCHOOLS	35-0001-000	SUPERINTENDENT	1.00	junderwood@gceagles.org			
Unzicker, Troy	troy.unzicker@alliancebulldogs.org	DOCTORATE	Total: 26				
ALLIANCE PUBLIC SCHOOLS		Y	System: 10	213,250	0	18,175	
ALLIANCE PUBLIC SCHOOLS	07-0006-000	SUPERINTENDENT	1.00	troy.unzicker@alliancebulldogs.org			
Urbaneck, Katherine	kurbaneck@mitchelltigers.org	DOCTORATE	Total: 18				
MITCHELL PUBLIC SCHOOLS		Y	System: 9	145,000	0	26,200	
MITCHELL PUBLIC SCHOOLS	79-0031-000	SUPERINTENDENT	1.00	kurbaneck@mitchelltigers.org			

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Vanderheiden, Tim	tvanderheiden@mcstryon.org	MASTERS DEGREE PLUS HOURS	Total: 3			
MC PHERSON COUNTY SCHOOLS		Y	System: 3	105,063	1,200	41,994
MC PHERSON COUNTY SCHOOLS	60-0090-000	SUPERINTENDENT	1.00	tvanderheiden@mcstryon.org		
Ventre, Michael	fr.michael-ventre@cdolinc.net	MASTERS DEGREE	Total: 9			
AQUINAS CATHOLIC SCHOOLS		N	System: 3			
AQUINAS HIGH SCHOOL	12-0701-001	CHIEF ADMINISTRATOR	0.50	fr.michael-ventre@cdolinc.net		
AQUINAS MIDDLE SCHOOL	12-0701-003	CHIEF ADMINISTRATOR	0.50			
Warren, Joshua	josh.warren@ngpublicschools.com	SPECIALIST (EDS)	Total: 12			
NEWMAN GROVE PUBLIC SCHOOLS		Y	System: 1	130,000	0	0
NEWMAN GROVE PUBLIC SCHOOLS	59-0013-000	SUPERINTENDENT	1.00	josh.warren@ngpublicschools.com		
Weber, Eric	eweber@lps.org	DOCTORATE	Total: 27			
LINCOLN PUBLIC SCHOOLS		Y	System: 12	231,110	0	54,800
LINCOLN PUBLIC SCHOOLS	55-0001-000	ASSISTANT SUPERINTENDENT	1.00	eweber@lps.org		
Weber, Joshua	joshweber@chsbulldogs.org	MASTERS DEGREE PLUS HOURS	Total: 11			
CREIGHTON COMMUNITY PUBLIC SCHOOLS		Y	System: 2	122,500	0	42,935
CREIGHTON COMMUNITY PUBLIC SCHOOLS	54-0013-000	SUPERINTENDENT	0.65	joshweber@chsbulldogs.org		
CREIGHTON ELEMENTARY SCHOOL	54-0013-002	PRINCIPAL	0.35			
Weddle, Daniel	dweddle@wpcadets.net	SPECIALIST (EDS)	Total: 29			
WEST POINT PUBLIC SCHOOLS		Y	System: 19	145,000	0	50,900
WEST POINT PUBLIC SCHOOLS	20-0001-000	SUPERINTENDENT	1.00	dweddle@wpcadets.net		
WEICHEL, MARK	Weichel.Mark@westside66.net	DOCTORATE	Total: 18			
WESTSIDE COMMUNITY SCHOOLS		Y	System: 18	196,343	0	61,736
WESTSIDE COMMUNITY SCHOOLS	28-0066-000	ASSISTANT SUPERINTENDENT	1.00	Weichel.Mark@westside66.net		

Name	Email Address	Education Attained	Total Exp			
Controlling District		Contracted	System Exp	Salary	Add Comp	Benefits
Assigned Location	Agency ID	Position	FTE	Email Address		
Welte, Tiffanie	tiffanie.welte@tricountyschools.org	DOCTORATE	Total: 29			
TRI COUNTY PUBLIC SCHOOLS		Y	System: 1	125,000	0	32,057
TRI COUNTY PUBLIC SCHOOLS	48-0300-000	SUPERINTENDENT	1.00	tiffanie.welte@tricountyschools.org		
Wheelock, Melissa	mwheelock@esu10.org	DOCTORATE	Total: 15			
EDUCATIONAL SERVICE UNIT 10		Y	System: 5	190,000	0	34,248
EDUCATIONAL SERVICE UNIT 10	00-0010-000	SUPERINTENDENT	1.00	mwheelock@esu10.org		
Widdifield, James	james.widdifield@mindenwhippets.org	SPECIALIST (EDS)	Total: 26			
MINDEN PUBLIC SCHOOLS		Y	System: 4	145,000	0	48,038
MINDEN PUBLIC SCHOOLS	50-0503-000	SUPERINTENDENT	1.00	james.widdifield@mindenwhippets.org		
Wingard, Kevin	kevin.wingard@milfordps.org	SPECIALIST (EDS)	Total: 32			
MILFORD PUBLIC SCHOOLS		Y	System: 18	166,680	0	25,432
MILFORD PUBLIC SCHOOLS	80-0005-000	SUPERINTENDENT	1.00	kevin.wingard@milfordps.org		
Wiseman, Dana	dwiseman@spsne.org	SPECIALIST (EDS)	Total: 31			
SUTTON PUBLIC SCHOOLS		Y	System: 20	164,500	0	44,715
SUTTON PUBLIC SCHOOLS	18-0002-000	SUPERINTENDENT	1.00	dwiseman@spsne.org		
Worrell, Cory	cory.worrell@district145.org	DOCTORATE	Total: 25			
WAVERLY SCHOOL DISTRICT 145		Y	System: 6	180,394	0	43,491
WAVERLY SCHOOL DISTRICT 145	55-0145-000	SUPERINTENDENT	1.00	cory.worrell@district145.org		
Zessin, Terry	tzessin@wrrsd.org	SPECIALIST (EDS)	Total: 23			
WOOD RIVER RURAL SCHOOLS		Y	System: 15	143,500	0	23,646
WOOD RIVER RURAL SCHOOLS	40-0083-000	SUPERINTENDENT	1.00	tzessin@wrrsd.org		

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Agency ID	Contracted Position	FTE	Email Address		
Ziegler, Robert	Bobz@ndlcms.org		SPECIALIST (EDS)				Total: 41
CHRIST LINCOLN SCHOOLS			N				System: 4
CHRIST LINCOLN SCHOOLS	55-0764-000		SUPERINTENDENT	0.01	Bobz@ndlcms.org		
CHRIST LUTHERAN ELEM SCHOOL			N				System: 4
CHRIST LUTHERAN ELEM SCHOOL	59-0706-000		SUPERINTENDENT	0.01			
CHRIST LUTHERAN ELEMENTARY SCH			N				System: 4
CHRIST LUTHERAN ELEMENTARY SCH	01-0701-000		SUPERINTENDENT	0.01			
CHRIST LUTHERAN ELEMENTARY SCH			N				System: 4
CHRIST LUTHERAN ELEMENTARY SCH	71-0711-000		SUPERINTENDENT	0.01			
CONCORDIA LUTHERAN SCHOOLS OF OMAHA			N				System: 4
CONCORDIA LUTHERAN SCHOOLS OF OMAHA	28-0754-000		SUPERINTENDENT	0.01			
DESHLER LUTHERAN ELEM SCHOOL			N				System: 4
DESHLER LUTHERAN ELEM SCHOOL	85-0703-000		SUPERINTENDENT	0.01			
EMMANUEL-FAITH LUTHERAN SCHOOL			N				System: 4
EMMANUEL-FAITH LUTHERAN SCHOOL	93-0701-000		SUPERINTENDENT	0.01			
FAITH LUTHERAN SCHOOL			N				System: 4
FAITH LUTHERAN SCHOOL	55-0728-000		SUPERINTENDENT	0.02			
IMMANUEL LUTHERAN ELEM SCHOOL			N				System: 4
IMMANUEL LUTHERAN ELEM SCHOOL	41-0701-000		SUPERINTENDENT	0.01			
IMMANUEL LUTHERAN ELEM SCHOOL			N				System: 4
IMMANUEL LUTHERAN ELEM SCHOOL	71-0701-000		SUPERINTENDENT	0.01			
LINCOLN LUTHERAN MS/SR HIGH			N				System: 4
LINCOLN LUTHERAN MS/SR HIGH	55-0706-000		SUPERINTENDENT	0.01			
LUTHERAN HIGH NORTHEAST			N				System: 4
LUTHERAN HIGH NORTHEAST	59-0714-000		SUPERINTENDENT	0.01			
MESSIAH LUTHERAN ELEMENTARY SCHOOL			N				System: 4
MESSIAH LUTHERAN ELEMENTARY SCHOOL	55-0702-000		SUPERINTENDENT	0.01			

Name	Email Address	Education Attained	Total Exp	Salary	Add Comp	Benefits
Controlling District		Contracted	System Exp			
Assigned Location	Agency ID	Position	FTE	Email Address		
OUR REDEEMER LUTHERAN ELEM SCH		N	System: 4			
OUR REDEEMER LUTHERAN ELEM SCH	56-0701-000	SUPERINTENDENT	0.01			
OUR REDEEMER LUTHERAN ELEM SCH		N	System: 4			
OUR REDEEMER LUTHERAN ELEM SCH	80-0703-000	SUPERINTENDENT	0.01			
ST JOHN LUTHERAN ELEM SCHOOL		N	System: 4			
ST JOHN LUTHERAN ELEM SCHOOL	59-0708-000	SUPERINTENDENT	0.01			
ST JOHN LUTHERAN ELEM SCHOOL		N	System: 5			
ST JOHN LUTHERAN ELEM SCHOOL	71-0710-000	SUPERINTENDENT	0.01			
ST JOHN LUTHERAN SCHOOL		N	System: 5			
ST JOHN LUTHERAN SCHOOL	80-0701-000	SUPERINTENDENT	0.02			
ST PAUL LUTHERAN ELEM SCHOOL		N	System: 5			
ST PAUL LUTHERAN ELEM SCHOOL	20-0703-000	SUPERINTENDENT	0.01			
ST PAUL'S LUTHERAN ELEM SCHOOL		N	System: 4			
ST PAUL'S LUTHERAN ELEM SCHOOL	34-0702-000	SUPERINTENDENT	0.01			
ST PAUL'S LUTHERAN ELEM SCHOOL		N	System: 4			
ST PAUL'S LUTHERAN ELEM SCHOOL	51-0702-000	SUPERINTENDENT	0.02			
ST PAUL'S LUTHERAN ELEM SCHOOL		N	System: 4			
ST PAUL'S LUTHERAN ELEM SCHOOL	80-0704-000	SUPERINTENDENT	0.01			
ST PAUL'S LUTHERAN ELEM SCHOOL		N	System: 4			
ST PAUL'S LUTHERAN ELEM SCHOOL	89-0701-000	SUPERINTENDENT	0.01			
TRINITY LUTHERAN ELEM SCHOOL		N	System: 5			
TRINITY LUTHERAN ELEM SCHOOL	40-0704-000	SUPERINTENDENT	0.01			
TRINITY LUTHERAN ELEM SCHOOL		N	System: 4			
TRINITY LUTHERAN ELEM SCHOOL	55-0717-000	SUPERINTENDENT	0.01			
TRINITY LUTHERAN ELEM SCHOOL		N	System: 4			
TRINITY LUTHERAN ELEM SCHOOL	59-0703-000	SUPERINTENDENT	0.01			
ZION CLASSICAL ACADEMY		N	System: 5			
ZION CLASSICAL ACADEMY	01-0705-000	SUPERINTENDENT	0.01			
ZION LUTHERAN ELEMENTARY SCH		N	System: 4			
ZION LUTHERAN ELEMENTARY SCH	10-0702-000	SUPERINTENDENT	0.02			

Name	Email Address	Education Attained	Total Exp	System Exp	Salary	Add Comp	Benefits
Controlling District	Assigned Location	Agency ID	Contracted Position	FTE	Email Address		
ZION LUTHERAN ELEMENTARY SCH			N				System: 4
ZION LUTHERAN ELEMENTARY SCH	70-0701-000		SUPERINTENDENT	0.01			

RECEIVED
DEC - 9 2022

Kylie Thiele
51478 848th Rd
Clearwater, NE 68726

December 9, 2022

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

Dear O'Neill Public Schools Board of Education,

It is with a heavy heart that I am writing this letter of resignation. I would like to inform you that I will no longer be filling my positions as the Sixpence Toddler Center's head teacher and the high school assistant track coach. My last available work date will be May 26, 2023.

Thank you for giving me the opportunity to work in this position for the past year. Working for O'Neill has been a positive learning experience, and I have enjoyed getting to know all of the students, faculty, and staff at the O'Neill Sixpence Program and O'Neill Public Schools. My knowledge in early childhood education has grown tremendously throughout my time in this position. I have been able to learn the ins and outs of managing and directing a daycare, as well as teaching young learners, which will benefit me greatly as I move forward. The connections I have made with the faculty and staff at O'Neill Public School have positively impacted me, and I am sincerely grateful for the times I shared with them. The faculty and staff have passed many beneficial skills to me, which will allow me to be successful in the future.

While I have so greatly enjoyed this position, it is time for me to move on to my next adventure. I will be getting married this summer and moving to Central City with my husband, Jon, as he accepted a position as a physician assistant at Merrick Medical Center. I am currently unsure of what I will be doing, but there are many opportunities for early childhood educators in the area of Central City.

Thank you again for allowing me the opportunity to work at O'Neill Public Schools. I will miss working in this position! I wish the best for all of you in the future—Go Eagles!

Sincerely,



Kylie Thiele

RECEIVED
DEC 12 2022

Paula Evans
620 E. Mayo Street
O'Neill, NE 68763

Mr. Jim York
Elementary Principal
O'Neill Public Schools
P.O. Box 230, 1700 North 4th
O'Neill, NE 68763

Dear Mr. York,

It is with great excitement and much sadness that I share my plans to retire at the end of the 2022/2023 school year. I have loved working as a Kindergarten teacher for 38 years, and most recently, a Special Education resource teacher for the past four years. It has been a truly satisfying career. A total of 42 years, all at O'Neill Elementary, has been one of my greatest accomplishments. I am honored to end my career here.

During my 42 years at OPS, I have had the opportunity to work with some amazing educators, and administrators. I have been blessed with the support of five Superintendents and five Principals, over my career. When you think about it, five administrators over 42 years, speaks highly of what a stable district we have. I even had the opportunity to teach with many of my former kindergarten students, who are now employed as teachers in our district. This has been especially rewarding.

It would be my privilege to assist you and the administrative team in finding a replacement for my position before my retirement. Please let me know how I can best help during this process and time of transition.

In closing, I would like to end with a quote from a passage written by *Mary Anne Radmacher*.

"At the end of the teaching day I leave the classroom, but I am still, and shall ever be, a teacher. Time ago I was that child for whom such commitment made a difference. I will dedicate my days confident my efforts matter.....because of one child."

Most Sincerely,



Paula Evans



O'Neill Elementary School

Safe Return to In-Person Instruction and Continuity of Services Plan

Superintendent
Mike Rotherham
402-336-3775
mikerotherham@oneillschools.org

Elementary Principal
Jim York
402-336-1400
jimyork@oneillschools.org

Assistant Principal
Jill Brodersen
402-336-1400
jillbrodersen@oneillschools.org

Guidance Counselors
Mindee Hilker & Becky Corkle
402-336-1400
mindeehilker@oneillschools.org
beckycorkle@oneillschools.org

Special Education Director
DeAnna Clifton
402-336-1948
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.**

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

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

PARA PROFESSIONALS	<ul style="list-style-type: none"> ● 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 ● Participate in weekly professional development ● Check regularly on the Para sign up doc for additional areas of need
CUSTODIANS	<ul style="list-style-type: none"> ● Sanitize and clean all school facilities. ● Keep in contact with building administrators about any additional needs.

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.

Parent/Guardian Questions About...	Contact
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 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

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



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

Activities Director
Nick Hostert
402-336-1415
nickolashostert@oneillschools.org

Guidance Counselors
Cole Hilker & Becky Corkle
402-336-2667
coehilker@oneillschools.org
beckycorkle@oneillschools.org

High School Principal
Will Wragge
402-336-1544
willwragge@oneillschools.org

Assistant Principal
Jill Brodersen
402-336-1544
jillbrodersen@oneillschools.org

Special Education Director
DeAnna Clifton
402-336-1948
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.**

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

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

Roles and Responsibilities - Students and Parents

Roles and Responsibilities - Students	
<ul style="list-style-type: none"> ● Establish daily routines that allow for participation in the learning expectations. ● 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. ● Participate in scheduled Zoom video meetings. <ul style="list-style-type: none"> ○ Join video Zoom sessions on time ○ Actively participate in Zoom sessions ○ Remain online until the video meeting/class has ended ● Access school email, Canvas, and PowerSchool daily. ● Maintain appropriate communication: <ul style="list-style-type: none"> ○ Respond to school email from teachers in a timely manner. ○ Maintain good digital citizenship. <p>*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.</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"> ● Identify a space in the home for your student(s) to work that is the least distracting 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. ● Encourage academic honesty. ● 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. ● Encourage physical activity and/or exercise.

Parent/Guardian Questions About...	Contact
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 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

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

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

Administrative Report for School Board **Nick Hostert, A.D.**

12-12-22

Activities –

One-Act- We traveled to West Point to compete in the B-4 District One-Act competition, received a Superior rating and 6th place finish. Outstanding performers were recognized at the following events: **Mid-State Conference-** Reagan Roessler, Hana Miller, Colton Osborne, Mikah Raymond, Annie Corkle & Winne Huber. Annie Corkle was also named the best overall actress for the Conference. **Minden-** Aurora Heiss, Winnie Huber, Hana Miller, & Annie Corkle. **Districts-** (Superior Rating & 6th place finish)- Winnie Huber, Sydney Young, Ashley Sidak, Aurora Heiss, Jace Gregory, Emily Sholes, Caleb Laursen, Hailey Romesser, Hana Miller, Kyler Dean, Annie Corkle, & Mikah Raymond. We also performed at St. Mary's for our annual public performance.

Softball postseason honors- Mid-State All Conference - Emma Smith, Harley Cahoy, Emma Wrede, & Ryanne Pistulka. Honorable Mention-Marianna Montes

Football postseason honors- The C1-4 All District selections were 1st team offense-Landon Classen, 1st team defense-Salvador Rodriguez, Tucker Shabram, & Ryder Pokorny. Listed Honorable Mention were Drew Morrow, Brady Eichelberger, Pryor Mathews, Porter Mathews. The Norfolk Daily News & Omaha World Herald are not published yet.

Volleyball postseason honors- Mid-State Conference 1st team-Wreece Liewer, Honorable Mention-Autumn Hilker. Omaha World Herald honorable mention-Wreece Liewer, Autumn Hilker, Olivia Young, Ashley Sidak.

NSAA Academic All State- The NSAA recognizes up to two student athletes who have excelled in the classroom and athletic/activity field. Those receiving recognition this fall are: Cross Country-Trevor Alder & Kullen Cartella, Ashley Dickau & Yoselin Cayax, Softball-Emma Wrede & Mallorie Scott, Volleyball-Wreece Liewer & Autumn Hilker, Football-Landon Classen & Ryder Pokorny, One Act-Kyler Dean & Hana Miller, Girls Golf-Kaylin Gaughenbaugh.

Winter Sports Season-Both JH wrestling and JH girls' basketball will finish this week. JH boys' basketball will start next week. We hosted our JH and SH wrestling invites this past weekend. We had roughly 180 JH wrestlers and 300+ SH wrestlers compete over the weekend. We wrestled on 6 mats in two gyms and both days seemed to go well. Our varsity team finished second and had four individual winners. The HS basketball season is off and running as they play 9 games in December. Both teams face a difficult schedule of conference opponents that should have them well seasoned by Districts. We look forward to hosting our Holiday Basketball tourney on December 28th & 29th, when we host Minden, North Central, and St. Paul. Class A will implement a shot clock for basketball this year and I believe there is a good chance all Nebraska schools will see

this soon. We have 19 boy wrestlers, 8 girl wrestlers, 24 boys basketball players and 17 girls basketball players out for winter sports.

Music- The annual JH/SH Music Concert will be held on Sunday December 11.

Eagle Eye Broadcasting- A big thanks to Mr. Peterson and our Eagle Eye Broadcasting team for their efforts this school year to help get Eagle fans and our opponents a great view of our home athletic and activity events. We had around 100 consistent viewers for the day long O'Neill Wrestling event. Mr. Peterson will air the JH/SH Music concerts this Sunday.

Speech- Miss Kendra Vanderbeek and Miss Alyssa Vanderbeek are expecting 20+ participants this winter and have practices scheduled over the holiday break to help prepare us for the upcoming season. Their season starts in January, and we are returning some experience from last year's team, as well as some newcomers.

Robotics- We are hosting the 4th annual O'Neill Robotics Invite on Saturday, January 21, 2023. We have slots for 32 teams and registration opens soon. We plan to have two competition fields and one skills field running throughout the day.

FCCLA- Annie Corkle, Hailey Romesser, & Emily Sholes were recognized by the Commissioner of Education and the Governor for finishing third in the National STAR competitive events last summer in San Diego.

FFA- We plan to travel to Ainsworth for District FFA Leadership contest in January and will have around 25 members compete. Fruit sales are complete, and we continue to prepare for upcoming competitions.

Musical- Auditions for "Disney's Descendants" will be held the week of Dec. 5-9th. Tiffani Shoemaker and Monica Huber will serve as co-directors. Assistants include Chad Dean, Terry Kloppenborg, and Shane Kruse (set construction).

Student Council- Will once again sponsor our annual blood drive. They plan to host our annual Student Council Christmas on the last day of the semester as well.

NSAA News-

I will attend a meeting in January to vote on proposals that passed in one of the six districts at fall meetings. Proposals need to only pass in one of the six districts to be considered by all districts at the January meeting. I hope to have a list of proposals soon.

O'Neill Public School
DeAnna Clifton – Special Education Director
1700 N. 4th St.
O'Neill, NE 68763
Phone: (402) 336-1948 Fax: (402) 336-2651
December

Current Special Education enrollment is 187 with some of those students currently being tested to receive services. There have been 21 IEPs, 8 MDTs, and 4 IFSP meetings since the last board meeting.

The Nebraska Department of Education expects that less than 1% of the student population in each district will take the alternate assessment for statewide testing. The alternate assessment is designed for students with severe cognitive disabilities or multi-handicapping conditions. Since our district does exceed the 1%, we are required to fill out a Request for the Exception of the 1%. It is our goal to continue to make progress towards reaching the 1%. However, we will also be mindful of qualifying students for the alternate assessment when this is most appropriate for them.

ACT accommodations have been submitted for juniors that will be taking the ACT in the spring.

Mrs. Brodersen and I are in the early stages of updating our Targeted Improvement Plan. We have also started writing the Sped Policies, Procedures and Practices. We have additional workshops for both the Targeted Improvement Plan and Sped Policies, Procedures and Practices coming up.

Abby Pfister, the Northeast Regional Autism Spectrum Disorder Coordinator and Stephanie Johnson, the Autism Spectrum Disorder Behavior Specialist, met with staff on November 16th via zoom to discuss student referrals. Abby was also able to do an in person visit to observe students and provide feedback to staff on additional learning ideas and strategies to implement. Abby was at the elementary on December 1st for the observations.

A zoom meeting was held on November 28th with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Mrs. Brodersen, Katie Owens, Mikaela Heiser, physical therapist, occupational therapist, and vision teacher from ESU #8. This meeting is held to discuss the progress of the birth-2 students served by our district.

On December 8th, I attended the ESU 8 Nebraska VR Job Expo at the Handelbend in O'Neill with four of our sophomore students. There were mini sessions, mock interviews, hands on activities with employers and an introduction from VR. The Expo was held from 9:00-12:00.



O'Neill Public Schools

Michael Rotherham, Superintendent

PO Box 230
410 East Benton Street
O'Neill, NE 68763

email - mikerotherham@oneillschools.org
office phone - 402.336.3775
cell phone - 308.340.5770

December 8, 2022

- **State Education Conference** - Amy Jo Rowse and I attended the State Education Conference in Omaha. There were many very informative law sessions. I also picked up some information on bus rental.
- **Wrestling Invite** - This past weekend OHS hosted the JH and HS boys and girls Wrestling Invite. There were 190 junior high wrestlers and over 300 high school athletes from Nebraska and South Dakota. Thank you to Bryan Corkle, Nick Hostert and all the volunteers that made this possible.
- **Principals Conference** - On Thursday, Mr. Jim York received the National Distinguished Nebraska Principal of the Year award! He will represent Nebraska at the National level.
- **Board Member Recognition** - I just wanted to thank Gene Chohon for his time and service as school board president and officially welcome Moncia Huber to the board.
- **Holiday Gathering** - Thursday, December 22, 2022 beginning at 2:00 pm at the O'Neill Knights of Columbus Hall, 408 W Douglas Street. Food will be provided.

Mike

O'Neill Public School

Box 230 O'Neill, NE. 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: December 7, 2022

Re: Board Report (High School)

End of 1st Semester:

- The end of the semester for students is Thursday, December 22nd. There will be a 1:30 early dismissal.
- Staff will report back after the break on Tuesday, January 3, 2023, for in-service and preparations for the start of the 2nd semester.
- Students will return for the 2nd semester on Wednesday, January 4th.
- As always, the 2nd semester involves multiple formative and summative assessments including MAP Assessments in early February and NSCAS/ACT Assessments in the spring.

Student Council Holiday Highlights:

- The OHS Student Council will hold its annual food drive to support the local food pantry. This drive will include a friendly competition between the Junior-Senior High School and the Elementary School. The food drive will take place December 12-16.

7-12 Holiday Concert:

- The 7-12 grade vocal and instrumental music students held their annual Ugly Sweater Holiday Concerts on Sunday, December 11th in the new OHS Gym.

Dangers of Social Media:

- December 12 at 9 am in the old gym by Officer David Gomez for grades 7-12.
- Thank you to the NCDHD, Boyd and Holt County Coalition, and Nurse Prouty for organizing this opportunity for our students.

Principal's Conference:

- December 7th and 8th is a great opportunity to network with principals around the state.

November O'Neil Way Award Winners:

- Beau Sobotka, Elly Stearns, Reagan Roessler, and Aurora Heiss

The Nebraska Career & Technical Student Organizations:

- Three members of the O'Neill FCCLA chapter were recognized Monday, Nov. 21.
- Annie Corkle, Hailey Romesser and Emily Sholes were honored for finishing third in the nation at their national competitive events last summer in San Diego.



O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, K-12 Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary December 2022

Hello from O'Neill Elementary School! As I write this board note, we have only 9 days of school left in the semester. It has been a great semester and we are finishing it in the holiday spirit.

The past few weeks we raised money for the local basic needs pantry. It was a "Pie in the Face" Contest between Mrs. Froman and Mr. Spader. Whichever teacher had the most money in their bucket got to pie the other in the face at an assembly. Ultimately, we raised \$795 for the basic needs pantry, with Mrs. Froman barely winning in the long run. So, Mr. Spader got pied!

We also hosted our Family Literacy Thanksgiving supper in November. It was well attended and a nice way to celebrate the hard work our 15 participants have put in so far. I am very excited to see where this group will go.

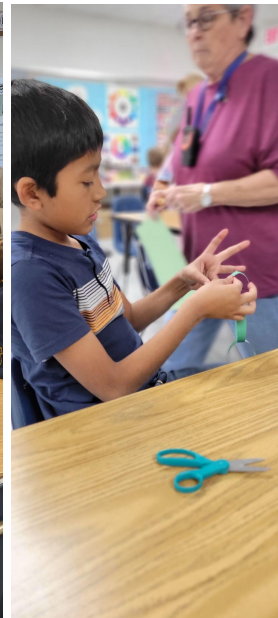
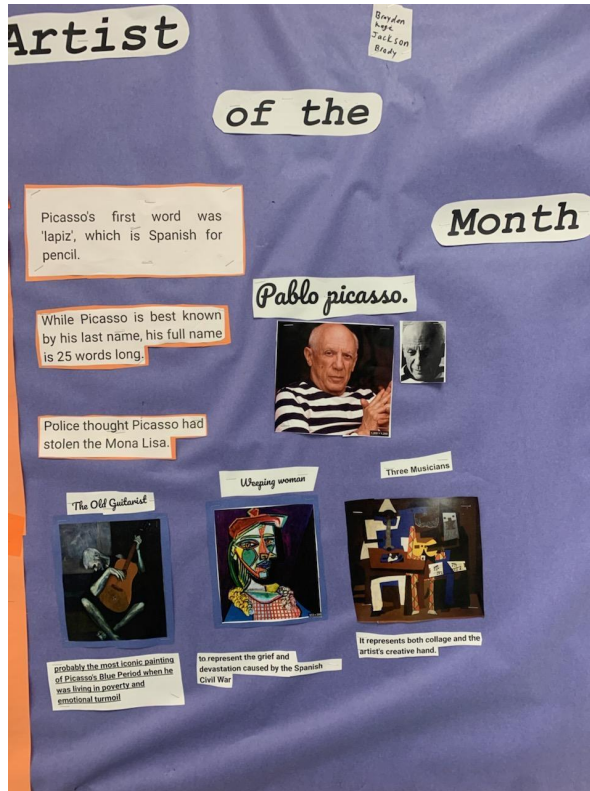
Finally, the classroom activity has been awesome. I have attached pictures of some of the activities our teachers and students have participated in.

O'Neill Elementary School
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O'Neill Public Schools
Payroll Report
Nov - 2022

Employee Gross Wages	\$621,629.93
Substitute Employee Gross Wages	\$20,932.62
Health/Dental Ins Benefit	\$147,713.78
HSA Benefit	\$3,610.99
Retirement Benefit	\$60,793.81
Medicare/Social Security Taxes	\$47,097.96
Total Payroll Expense to District	\$901,779.09

Regular; Processing Month 11/2022; Accounts to Include Accounts with
 Activity; Fund Number 08

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	11,080.50	452,289.99	0.00	(452,289.99)
08 1115	Carline Tax	0.00	0.00	43.74	0.00	(43.74)
08 1510	Interest	0.00	260.55	379.49	0.00	(379.49)
	Subtotal: Local Receipts	0.00	11,341.05	452,713.22	0.00	(452,713.22)
08 3133	Nameplate Capacity Tax	0.00	33,585.23	33,585.23	0.00	(33,585.23)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	426.39	0.00	(426.39)
	Subtotal: STATE RECEIPTS	0.00	33,585.23	34,011.62	0.00	(34,011.62)
08 5300	Proceeds from the Disposal of Property	0.00	1,300.00	2,140.50	0.00	(2,140.50)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,300.00	2,140.50	0.00	(2,140.50)
	Fund Total:	0.00	46,226.28	488,865.34	0.00	(488,865.34)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$0.00	\$0.00	0.00

O'Neill Public School

Expenditures

2022-2023

	Budget	September	October	November	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,718,844.00	366,809.69	378,796.54	369,809.04	1,115,415.27	3,603,428.73	23.64%
ELL Program	316,643.00	26,555.51	26,162.55	26,627.11	79,345.17	237,297.83	25.06%
Poverty Programs	1,042,743.00	99,983.06	101,988.93	101,858.85	303,830.84	738,912.16	29.14%
Early Childhood Programs	99,619.00	8,830.95	9,531.59	9,619.50	27,982.04	71,636.96	28.09%
Special Education	1,424,501.00	123,305.26	126,769.68	129,269.06	379,344.00	1,045,157.00	26.63%
Special Education Birth-5	150.00	-	-	-	-	150.00	0.00%
Summer School	-	-	-	-	-	-	
Other Pupil Services	324,490.00	18,568.74	18,122.91	108,998.50	145,690.15	178,799.85	44.90%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	403,384.00	28,300.99	28,530.27	40,965.39	97,796.65	305,587.35	24.24%
Support Services-Staff	4,775.00	271.57	365.39	30.53	667.49	4,107.51	13.98%
Library Services	191,700.00	16,101.25	18,393.97	18,206.09	52,701.31	138,998.69	27.49%
Distance Learning	6,000.00	58.86	58.89	1,058.89	1,176.64	4,823.36	19.61%
Instruction-Related Technology	125,914.00	11,451.26	11,451.26	11,451.26	34,353.78	91,560.22	27.28%
General Administration	258,196.00	17,119.83	18,201.75	14,780.99	50,102.57	208,093.43	19.40%
Principals	507,086.00	43,220.94	42,787.46	43,607.61	129,616.01	377,469.99	25.56%
Activity/Athletic Director	118,344.00	9,736.87	10,536.87	9,736.87	30,010.61	88,333.39	25.36%
Fiscal Services	275,312.00	20,671.04	20,359.11	34,712.71	75,742.86	199,569.14	27.51%
Maintenance & Operation of Bldgs	1,092,147.00	96,543.68	90,733.04	99,261.82	286,538.54	805,608.46	26.24%
Security & Safety	6,100.00	1,267.79	95.84	432.79	1,796.42	4,303.58	29.45%
Pupil Transportation	235,100.00	6,924.89	20,940.06	25,030.33	52,895.28	182,204.72	22.50%
SPED Pupil Transportation	72,983.00	4,152.82	6,854.47	6,503.52	17,510.81	55,472.19	23.99%
Other Support Services	-	-	-	-	-	-	
Comm Serv-Dev Eagles Student Fees	9,000.00	768.08	455.10	1,123.89	2,347.07	6,652.93	26.08%
Private & State Categorical Programs	305,500.00	31,199.20	25,523.72	34,430.53	91,153.45	214,346.55	29.84%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	16,593.40	-	16,593.40	(16,593.40)	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	1,058,561.00	50,574.60	44,340.72	46,501.54	141,416.86	917,144.14	13.36%
Federal Services - IDEA	405,743.00	14,064.02	13,473.19	18,491.81	46,029.02	359,713.98	11.34%
Transfers to Activity Fund	51,000.00	51,000.00	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	14,203,835.00	1,047,480.90	1,031,066.71	1,152,508.63	3,231,056.24	10,972,778.76	22.75%

	<u>2022-2023</u>	<u>2021-2022</u>
September	1,047,480.90	1,023,270.44
October	1,031,066.71	1,074,585.40
November	1,152,508.63	1,041,004.67
December	-	1,143,724.78
January	-	1,043,979.00
February	-	1,149,544.19
March	-	965,434.57
April	-	1,064,676.74
May	-	930,403.64
June	-	2,004,330.09
July	-	1,072,413.73
August	-	1,638,734.37
YTD Expenditures	3,231,056.24	14,152,101.62

Regular; Processing Month 11/2022; 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	9,013,861.00	65,003.89	2,653,540.31	29.44	6,360,320.69
01 1115	Carline Tax	1,700.00	0.00	256.64	15.10	1,443.36
01 1120	Public Power Dist Sales Tax	107,000.00	0.00	0.00	0.00	107,000.00
01 1125	Motor Vehicle Taxes	460,000.00	47,270.00	142,336.08	30.94	317,663.92
01 1312	Tuition from Indiv - Sum School	0.00	0.00	100.00	0.00	(100.00)
01 1315	Tuition from Other District (Distance Education)	3,000.00	0.00	0.00	0.00	3,000.00
01 1323	Tuition from Other Dist - SPED	0.00	0.00	3,807.31	0.00	(3,807.31)
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	6,077.98	0.00	(6,077.98)
01 1510	Interest	12,000.00	2,036.37	5,655.41	47.13	6,344.59
01 1800 1744	Community Services Act - Dev Eagles	9,000.00	665.00	2,393.00	26.59	6,607.00
01 1910	Rental of School Facilities	300.00	0.00	0.00	0.00	300.00
01 1911	Local License Fees	4,000.00	0.00	4,883.00	122.08	(883.00)
01 1920	Contributions & Donations	2,000.00	0.00	374.00	18.70	1,626.00
01 1920 1197	Contributions & Donations	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01 1921	Police Court Fees (City Fines)	0.00	70.00	215.00	0.00	(215.00)
01 1955	Postsecondary Receipts	7,500.00	0.00	0.00	0.00	7,500.00
01 1990 1193	Other Misc Local Revenue	0.00	622.84	1,975.71	0.00	(1,975.71)
01 1990 1194	Other Misc Local Revenue	0.00	445.22	1,218.93	0.00	(1,218.93)
	Subtotal: Local Receipts	9,620,361.00	117,113.32	2,823,833.37	29.35	6,796,527.63
01 2110	County Fines and License Fees	35,000.00	3,541.49	12,152.45	34.72	22,847.55
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,541.49	12,152.45	34.72	22,847.55
01 3110	State Aid	253,889.00	25,389.00	76,167.00	30.00	177,722.00
01 3120	SPED School Age	720,000.00	0.00	0.00	0.00	720,000.00
01 3125	SPED Transportation School Age	17,500.00	0.00	0.00	0.00	17,500.00
01 3133	Nameplate Capacity Tax	788,156.00	197,038.98	197,038.98	25.00	591,117.02
01 3155	Textbook Loan	5,000.00	0.00	0.00	0.00	5,000.00
01 3180	Pro-Rate Motor Vehicle	15,000.00	0.00	2,501.57	16.68	12,498.43
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3512	Distance Education Incentive Pmts	3,500.00	0.00	6,891.84	196.91	(3,391.84)
01 3535	Payments for HAL	7,000.00	7,555.00	7,555.00	107.93	(555.00)
01 3541	Early Childhood Endowment Grants	305,500.00	0.00	0.00	0.00	305,500.00
01 3599 1194	Other State Cat Prg Childcare Stabilization	0.00	6,728.00	10,328.00	0.00	(10,328.00)
01 3599 1744	Other State Categorical Program	0.00	39,400.00	39,400.00	0.00	(39,400.00)
	Subtotal: STATE RECEIPTS	2,235,545.00	276,110.98	339,882.39	15.20	1,895,662.61
01 4421	IDEA Part-B (611) ARP Base & EP	34,474.00	0.00	0.00	0.00	34,474.00
01 4423	IDEA Part B ARP Proportionate Share	7,269.00	0.00	0.00	0.00	7,269.00
01 4505	Title I, Part A	168,000.00	10,936.00	10,936.00	6.51	157,064.00
01 4509	Title II, Part A	28,000.00	0.00	14,280.00	51.00	13,720.00
01 4510	TITLE IV-A	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,000.00	0.00	0.00	0.00	3,000.00
01 4518	IDEA Part B Base & E/P	323,000.00	0.00	12,160.00	3.76	310,840.00
01 4521	IDEA Part B Proportionate Share	38,000.00	0.00	1,559.00	4.10	36,441.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	0.00	0.00	2,000.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	95,000.00	15,322.77	15,322.77	16.13	79,677.23
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	11,437.00	22.86	38,593.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	2,141.07	26.76	5,858.93
01 4709	Medicaid Administrative Activities	15,000.00	0.00	6,265.64	41.77	8,734.36
01 4969	Title IV-A Formula Based	0.00	13,026.00	13,026.00	0.00	(13,026.00)
01 4993	ARP HCY II	7,500.00	0.00	0.00	0.00	7,500.00
01 4998	ESSER III	675,000.00	40,888.00	46,217.00	6.85	628,783.00
	Subtotal: FEDERAL RECEIPTS	1,464,273.00	80,172.77	133,344.48	9.11	1,330,928.52
01 5300	Proceeds from the Disposal of Property	0.00	1.23	1.23	0.00	(1.23)

Regular; Processing Month 11/2022; 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 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	9,000.00	882.50	1,150.63	12.78	7,849.37
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,676.18	367.62	(2,676.18)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: NON-REVENUE RECEIPTS		17,000.00	883.73	4,828.04	28.40	12,171.96
Fund Total:		13,372,179.00	477,822.29	3,314,040.73	24.78	10,058,138.27

Revenue Summary Report

Processing Month: 11/2022

User ID: KMARVIN

Regular; Processing Month 11/2022; 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:	13,372,179.00	477,822.29	3,314,040.73	24.78	10,058,138.27

O'Neill Public Schools

Income - Expense Summary

November, 2022

IMPREST ACCOUNT

Checking Account Balance - 10/31/22		\$4,570.27
REVENUE:		
Reimb from General Fund	\$441.00	
Great Plains State Bank - Interest	<u>\$2.88</u>	
TOTAL REVENUE		\$443.88
EXPENDITURES:		
	<u> </u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 11/30/22		<u>\$5,014.15</u>

BANK STATEMENT BALANCE - 11/30/22		\$5,014.15
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,014.15</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,014.15
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	\$5.53
Less: Accrued Interest 22-23	<u>\$6.67</u>
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	942,372.69	
CIT Bank - Checking Account Balance	<u>938,587.06</u>	
		\$1,880,959.75

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>13,109.01</u>	
		\$13,109.01

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,671,767.24</u>	
		\$1,671,767.24

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>13,689.57</u>	
		\$13,689.57

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

GENERAL FUND

	BALANCE - 10/31/2022	\$1,254,027.64
REVENUE		
	Taxes	65,003.89
	Motor Vehicle Taxes	47,270.00
	Interest - GPS Checking	2,036.37
	Community Services Act - Dev Eagles	665.00
	Contributions & Donations	1,000.00
	Police Court Fees (City Fines)	70.00
	Other Misc Local Revenue	622.84
	Other Misc Local Revenue	445.22
	County Fines & License Fees	3,541.49
	State Aid	25,389.00
	Nameplate Capacity Tax	197,038.98
	Payments for HAL	7,555.00
	Other State Cat. Prg Childcare Stabilization	6,728.00
	Other State Categorical Program	39,400.00
	Title I, Part A	10,936.00
	Other Fed Receipts - Family Lit Grant	15,322.77
	Title IV-A Formula Based	13,026.00
	ESSER III	40,888.00
	Sale of Property	1.23
	Other Non-Revenue Receipts	882.50
	TOTAL REVENUE	\$477,822.29
EXPENDITURES		
	Payables	(1,152,508.63)
	TOTAL EXPENDITURES	(\$1,152,508.63)
LIABILITIES		
	BCBS Employer Share	1,538.57
	State Tax Payable	(8.71)
	FICA - Board Share	(118.36)
	Retirees Life Insurance	(91.54)
	TOTAL LIABILITIES	\$1,319.96
	TOTAL GENERAL FUND BALANCE - 11/30/2022	\$580,661.26

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 10/31/2022

\$378,910.68

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	29,263.29
Federal Reimbursement Nutrition Programs - Breakfast	5,211.16
Federal Reimbursement Nutrition Programs - Snack	1,114.56
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	4,121.66
State Reimbursement Nutrition Programs	1,717.45
Lunch/Breakfast Receipts	17,425.02
SFSP Adult Meals	0.00
Online Fees Received	151.24
Other Receipts	0.00

TOTAL REVENUE

\$59,004.38

EXPENDITURES

Salaries	(481.14)
Benefits	(114.21)
Advertising	0.00
Food - NSLP	(44,002.42)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	(22,806.00)
Supplies & Equipment (<5000)	(6,397.52)
Travel Expense	(60.04)
Repairs/Services	(2,063.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(279.30)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES

(\$76,203.63)

TOTAL NUTRITION FUND BALANCE - 11/30/2022

\$361,711.43

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

DEPRECIATION FUND

BALANCE - 10/31/2022		\$938,436.65
REVENUE		
Interest - First Citizens Bank	133.70	
Interest - CIT	16.71	
TOTAL REVENUE	<u> </u>	\$150.41
EXPENDITURES		
Payables		
TOTAL EXPENDITURES	<u> </u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 11/30/2022		<u>\$938,587.06</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2022		\$13,100.07
REVENUE		
Interest - Great Plains State Bank Checking	8.94	
TOTAL REVENUE	<u> </u>	\$8.94
EXPENDITURES		
TOTAL EXPENDITURES	<u> </u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2022		<u>\$13,109.01</u>

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 10/31/2022 **\$1,625,540.96**

REVENUE

Taxes 11,080.50

Interest - First Citizens Bank 231.60

Interest - CIT 28.95

Nameplate Capacity Tax 33,585.23

Proceeds from the Disposal of Property 1,300.00

TOTAL REVENUE **\$46,226.28**

EXPENDITURES

Expenses 0.00

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 11/30/2022 **\$1,671,767.24**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 16,099.24

BALANCE - 10/31/2022 **\$16,099.24**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 6,329.57

Great Plains State Bank - Interest 23.19

TOTAL REVENUE **\$6,352.76**

EXPENDITURES

GPS - Employee Reimbursements (8,762.43)

TOTAL EXPENDITURES **(\$8,762.43)**

GPS Bank - Checking Account Balance 13,689.57

TOTAL FLEX BENEFIT FUND BALANCE - 11/30/2022 **\$13,689.57**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$485.28	\$712.08	17.80
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	\$44,757.00	\$3,867.85	\$11,603.55	25.93
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$854,859.00	\$62,984.75	\$188,954.25	22.10
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,494.00	\$3,374.46	\$10,123.38	25.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$47,180.00	\$3,931.71	\$11,795.13	25.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$38,822.00	\$3,235.15	\$9,705.45	25.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,977.00	\$3,219.67	\$9,659.01	33.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$19,318.00	\$1,609.83	\$4,829.49	25.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$81,650.00	\$6,804.18	\$20,412.54	25.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$343,449.00	\$28,365.93	\$85,097.79	24.78
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$65,570.00	\$5,464.15	\$16,392.45	25.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$65,681.00	\$5,307.43	\$10,033.90	15.28
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$156,624.00	\$11,817.11	\$35,451.33	22.63
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$28,606.00	\$2,383.79	\$7,151.37	25.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$77,272.00	\$6,439.33	\$19,317.99	25.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$141,170.00	\$11,764.17	\$35,292.51	25.00
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$63,898.00	\$5,185.52	\$15,556.56	24.35
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$271,381.00	\$22,615.06	\$67,845.18	25.00
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,163.00	\$15,013.56	\$45,040.68	25.00
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$77,272.00	\$4,829.50	\$14,488.50	18.75
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$62,863.00	\$5,238.62	\$15,715.86	25.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,591.00	\$965.90	\$2,897.70	25.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$107,735.00	\$8,977.92	\$26,933.76	25.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$1,737.00	\$0.00	\$0.00	0.00
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	\$750.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,500.00	\$5,350.09	\$15,097.33	46.45
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$250.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$10,000.00	\$56.88	\$170.64	1.71
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$3,308.50	\$7,130.50	35.65
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,000.00	\$910.00	\$1,267.50	42.25
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$585.00	39.00

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$130.00	\$390.00	39.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$73.12	\$146.24	48.75
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$750.00	\$138.45	\$386.75	51.57
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$471.25	\$731.25	11.25
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,500.00	\$292.50	\$682.50	45.50
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	\$10,000.00	\$778.70	\$908.70	9.09
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$130.00	\$130.00	8.67
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,000.00	\$0.00	\$585.00	14.63
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$390.00	\$1,755.00	87.75
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$617.50	\$1,090.50	19.83
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$536.25	\$828.75	33.15
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$97.50	\$292.50	19.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,500.00	\$56.55	\$848.25	56.55
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,750.00	\$195.00	\$325.00	18.57
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$35.10	\$35.10	7.02
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$3.98	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$1,672.00	\$0.00	\$1,259.44	75.33
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	\$200.00	\$18.00	\$54.00	27.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$200.00	\$18.00	\$18.00	9.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$75.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$18.00	\$18.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,265.00	\$0.00	\$72.00	1.15
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,088.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$100.00	\$0.00	\$18.00	18.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$5,000.00	\$36.00	\$108.00	2.16
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$100.00	\$36.00	\$36.00	36.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$0.00	\$54.00	2.16
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$36.00	18.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$36.00	\$72.00	9.60

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$36.00	36.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$500.00	\$36.00	\$144.00	28.80
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$189.00	25.20
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$0.00	\$18.00	36.00
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	\$100.00	\$18.00	\$18.00	18.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$150.00	\$18.00	\$36.00	24.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,972.00	\$247.67	\$743.01	25.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$186,348.00	\$15,901.91	\$49,200.73	26.40
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,216.00	\$851.36	\$2,554.08	25.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$600.00	\$33.80	\$124.80	20.80
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$0.00	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$130.00	\$130.00	104.00
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	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$5,201.00	\$151.32	\$2,593.37	49.86
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	\$11,145.00	\$928.76	\$2,786.28	25.00
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	\$12,121.00	\$1,136.97	\$3,410.91	28.14
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$267,180.00	\$20,076.38	\$59,240.22	22.17
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$8,598.00	\$716.49	\$2,149.47	25.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$23,599.00	\$53.75	\$161.25	0.68
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$8,598.00	\$716.49	\$2,149.47	25.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,744.00	\$860.46	\$2,581.38	33.33
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,163.00	\$430.22	\$1,290.66	25.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$25,896.00	\$2,157.97	\$6,473.91	25.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$88,758.00	\$7,464.66	\$22,391.84	25.23
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$17,666.00	\$1,472.13	\$4,416.39	25.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$44.30	\$83.75	15.28
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$44,900.00	\$2,828.39	\$8,485.17	18.90

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$16,099.00	\$983.30	\$2,969.77	18.45
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$23,599.00	\$1,966.59	\$5,899.77	25.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$47,198.00	\$3,933.18	\$11,799.54	25.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,552.00	\$629.35	\$1,888.05	25.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,433.00	\$6,669.91	\$20,009.73	21.88
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$24,987.00	\$2,837.86	\$8,511.44	34.06
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$23,599.00	\$1,474.95	\$4,424.85	18.75
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,369.00	\$1,280.75	\$3,842.25	25.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$24.18	24.93
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$39,204.00	\$3,267.03	\$9,801.09	25.00
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	\$723.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$39.82	\$57.17	19.06
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$50.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,451.00	\$409.28	\$1,251.26	51.05
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	\$3,252.00	\$281.13	\$843.42	25.94
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$64,044.00	\$4,677.62	\$14,064.23	21.96
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,098.00	\$258.15	\$774.45	25.00
01 1100 221 000 1105 001	Social Security - Art	\$3,609.00	\$300.77	\$902.31	25.00
01 1100 221 000 1105 002	Social Security - Art	\$2,895.00	\$242.65	\$725.21	25.05
01 1100 221 000 1108 001	Social Security - Band	\$2,593.00	\$234.83	\$709.99	27.38
01 1100 221 000 1108 002	Social Security - Band	\$1,569.00	\$117.41	\$352.23	22.45
01 1100 221 000 1112 001	Social Security - Business	\$6,170.00	\$514.19	\$1,543.92	25.02
01 1100 221 000 1114 001	Social Security - English	\$24,927.00	\$2,048.31	\$6,145.72	24.65
01 1100 221 000 1118 001	Social Security - FCS	\$4,894.00	\$410.63	\$1,226.39	25.06
01 1100 221 000 1135 002	Social Security - Gifted	\$4,981.00	\$402.47	\$760.88	15.28
01 1100 221 000 1138 001	Social Security - Math	\$11,327.00	\$861.04	\$2,587.25	22.84
01 1100 221 000 1141 001	Social Security - Music	\$1,483.00	\$106.38	\$321.89	21.71
01 1100 221 000 1141 002	Social Security - Music	\$5,862.00	\$488.50	\$1,465.50	25.00
01 1100 221 000 1145 001	Social Security - PE	\$10,392.00	\$866.90	\$2,597.93	25.00
01 1100 221 000 1145 002	Social Security - PE	\$4,865.00	\$394.77	\$1,187.07	24.40
01 1100 221 000 1148 001	Social Security - Science	\$19,836.00	\$1,666.03	\$5,000.82	25.21

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1171 001	Social Security - Social Studies	\$13,600.00	\$1,131.02	\$3,408.37	25.06
01 1100 221 000 1173 001	Social Security - Spanish	\$5,637.00	\$348.89	\$1,046.67	18.57
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,631.00	\$385.93	\$1,159.17	25.03
01 1100 221 000 1175 002	Social Security - Technology Educ	\$879.00	\$73.26	\$219.78	25.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,219.00	\$650.31	\$1,948.16	23.70
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$1.37	\$2.75	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$227.00	\$18.94	\$56.82	25.03
01 1100 221 000 2190 001	Social Security - Activity	\$14,256.00	\$1,216.38	\$3,763.49	26.40
01 1100 221 000 2190 002	Social Security - Activity	\$782.00	\$65.13	\$195.44	24.99
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	\$133.00	\$0.00	\$0.30	0.23
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$2.60	\$9.55	9.55
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$9.94	\$9.94	39.76
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	\$150.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$398.00	\$11.57	\$198.42	49.85
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$750.00	\$4.35	\$13.06	1.74
01 1100 223 000 0000 002	Social Security - Sub	\$1,750.00	\$253.11	\$545.54	31.17
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$69.61	\$96.97	38.79
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$44.74	17.90
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$9.94	\$29.80	59.60
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$5.60	\$11.19	22.38
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	\$50.00	\$10.58	\$29.63	59.26
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$36.05	\$55.92	11.18
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$22.38	\$52.21	34.81
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	\$750.00	\$59.57	\$69.52	9.27
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$9.95	\$9.95	6.63
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$0.00	\$44.77	14.92

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$29.84	\$134.27	89.51
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$47.23	\$83.43	20.86
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$100.00	\$41.02	\$63.40	63.40
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$7.47	\$22.39	22.39
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$150.00	\$4.33	\$64.88	43.25
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$150.00	\$14.92	\$24.86	16.57
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$50.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$853.00	\$71.05	\$213.15	24.99
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$38.26	\$54.93	18.31
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$50.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$1,168.00	\$181.13	\$730.97	62.58
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	\$3,291.00	\$285.73	\$857.17	26.05
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$61,833.00	\$4,632.44	\$13,894.71	22.47
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$248.11	\$744.35	25.00
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,469.00	\$289.09	\$867.27	25.00
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,854.00	\$239.20	\$714.94	25.05
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,591.00	\$236.74	\$715.51	27.62
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,574.00	\$118.37	\$355.11	22.56
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$6,004.00	\$500.30	\$1,502.23	25.02
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,253.00	\$2,088.33	\$6,265.02	24.81
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,821.00	\$404.42	\$1,207.96	25.06
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,829.00	\$390.24	\$737.77	15.28
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$11,516.00	\$868.88	\$2,610.62	22.67
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,103.00	\$175.28	\$528.48	25.13
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,682.00	\$473.47	\$1,420.41	25.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,380.00	\$867.64	\$2,600.26	25.05
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,698.00	\$381.28	\$1,146.48	24.40
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$19,954.00	\$1,665.49	\$4,999.10	25.05
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$13,247.00	\$1,103.92	\$3,325.66	25.11
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$5,682.00	\$355.10	\$1,065.30	18.75
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,622.00	\$385.18	\$1,156.86	25.03
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$852.00	\$71.02	\$213.06	25.01
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$7,921.00	\$661.45	\$1,981.72	25.02
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$1.32	\$2.65	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$219.00	\$18.22	\$54.66	24.96
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,702.00	\$1,169.21	\$3,617.54	26.40
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$751.00	\$62.61	\$187.82	25.01
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	\$128.00	\$0.00	\$0.30	0.23
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$50.00	\$2.48	\$9.17	18.34
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$9.56	\$9.56	38.24
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	\$150.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$382.00	\$11.13	\$190.71	49.92
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	\$1.79	\$4.18	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$9.56	9.56
01 1100 233 000 1105 001	Ret - Sub	\$0.00	\$0.00	\$19.12	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	\$5.37	\$5.37	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$1.24	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$50.00	\$9.57	\$19.13	38.26
01 1100 233 000 1145 001	Ret	\$50.00	\$0.00	\$14.34	28.68
01 1100 233 000 1145 002	Ret	\$50.00	\$9.56	\$66.92	133.84
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$4.78	\$6.11	6.11
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$0.00	\$7.17	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$0.00	\$8.32	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	\$819.00	\$68.29	\$204.87	25.01
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,174.00	\$98.75	\$295.92	25.21
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$21,587.00	\$1,591.68	\$4,778.00	22.13
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,023.00	\$85.20	\$255.62	24.99
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,191.00	\$99.28	\$304.40	25.56
01 1100 237 000 1105 002	Increased Retirement - Art	\$980.00	\$82.14	\$245.52	25.05

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1108 001	Increased Retirement - Band	\$890.00	\$83.15	\$247.55	27.81
01 1100 237 000 1108 002	Increased Retirement - Band	\$541.00	\$40.65	\$121.95	22.54
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,062.00	\$171.81	\$516.32	25.04
01 1100 237 000 1114 001	Increased Retirement - English	\$8,672.00	\$717.17	\$2,151.47	24.81
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,656.00	\$138.88	\$414.82	25.05
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,658.00	\$134.01	\$253.35	15.28
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,955.00	\$301.64	\$903.06	22.83
01 1100 237 000 1141 001	Increased Retirement - Music	\$722.00	\$73.33	\$200.33	27.75
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,951.00	\$162.59	\$487.79	25.00
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,564.00	\$297.96	\$897.88	25.19
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,613.00	\$137.49	\$419.93	26.03
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,852.00	\$573.58	\$1,718.81	25.08
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,549.00	\$379.10	\$1,142.04	25.11
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,951.00	\$121.94	\$368.29	18.88
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,587.00	\$132.28	\$400.15	25.21
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$293.00	\$24.39	\$73.17	24.97
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,720.00	\$227.13	\$680.51	25.02
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.44	\$0.90	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$75.00	\$6.26	\$18.78	25.04
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,519.00	\$491.00	\$1,629.17	29.52
01 1100 237 000 2190 002	Increased Retirement - Act	\$258.00	\$21.49	\$64.48	24.99
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$1,592.00	\$92.13	\$276.39	17.36
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,046.00	\$87.14	\$261.42	24.99
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
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	\$1,106.00	\$122.85	\$368.55	33.32
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$61.42	\$184.26	25.00
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$4,224.00	\$399.05	\$1,197.15	28.34
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,565.00	\$153.56	\$460.68	17.96
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,046.00	\$87.14	\$261.42	24.99

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$491.38	\$1,474.14	25.00
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,046.00	\$87.14	\$261.42	24.99
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$135.00	27.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$0.00	\$45.00	\$45.00	0.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$140.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$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 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$0.00	107.20
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$7,000.00	\$0.00	\$522.84	7.47
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,019.74	\$2,603.76	14.50
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,746.13	\$6,971.54	27.88
01 1100 610 000 1103 001	Supplies Ag Education	\$2,750.00	\$20.00	\$20.00	0.73
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$250.74	13.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$89.00	3.56
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$258.88	20.71
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,000.00	\$0.00	\$779.36	86.18
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$679.76	\$1,132.08	26.95
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$0.00	6.52
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$0.00	\$6.39	0.64
01 1100 610 000 1138 002	Supplies Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$0.00	\$203.24	165.21
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$75.49	\$90.49	40.33
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$169.64	\$2,302.44	102.33
01 1100 610 000 1145 002	Supplies PE	\$1,500.00	\$0.00	\$693.11	46.21
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$34.60	\$238.52	3.55
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	66.08
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	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$5,000.00	\$1,686.28	\$5,706.83	114.14
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$1,974.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	(\$10.80)	(\$10.80)	6.81
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	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$175.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$1,300.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
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	\$500.00	\$0.00	\$234.12	46.82
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$250.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$2,500.00	\$2,618.00	87.27
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$1,480.37	14.80
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$105.93	\$105.93	10.59
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$2,814.00	93.80
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$329.00	16.45
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$2,814.00	140.70
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$0.00	\$73.42	\$73.42	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$500.00	\$0.00	\$354.00	70.80
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,500.00	\$0.00	\$0.00	1.86
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	(\$30.00)	\$2,527.47	50.55
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$264.59	8.82
01 1100 650 000 1105 002	Supplies - Technology Related	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$500.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$13,500.00	\$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	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$14.25	\$459.25	61.23
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$175.00	87.50

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01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$182.50	91.25
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$405.00	54.00
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$525.00	70.00
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$750.00	\$0.00	\$260.00	34.67
1100	Regular Instruction	\$4,718,844.00	\$369,809.04	\$1,115,415.27	23.75
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,000.00	\$0.00	\$0.00	0.00
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	\$51,228.00	\$3,680.17	\$11,040.51	21.55
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$102,683.00	\$8,668.33	\$26,004.99	25.33
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$4,961.00	\$413.44	\$1,240.32	25.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$13,811.00	\$2,156.84	\$6,264.89	45.36
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$18,333.00	\$1,391.27	\$3,639.22	19.85
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,744.00	\$537.57	\$1,549.47	26.98
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	\$2,000.00	\$0.00	\$113.75	5.69
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$137.10	\$466.63	62.22
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$195.00	\$487.50	48.75
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$266.50	\$897.00	17.94
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	\$26.92	\$119.75	47.90
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	\$190.30	\$225.06	90.02
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$31.46	\$74.36	4.96
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	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$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 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,531.00	\$1,588.17	\$4,764.51	23.21
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,219.00	\$2,851.55	\$8,554.65	25.00

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01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,359.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,103.00	\$678.50	\$2,109.81	41.34
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,774.00	\$376.32	\$1,128.93	16.67
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,122.00	\$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	\$14.56	\$17.22	17.22
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$2.41	\$5.70	5.70
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	\$3,876.00	\$278.45	\$835.36	21.55
01 1150 221 000 0000 002	Social Security - LEP	\$7,742.00	\$653.71	\$1,961.13	25.33
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$329.00	\$27.41	\$82.23	24.99
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	\$1,056.00	\$164.99	\$487.95	46.21
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,403.00	\$113.48	\$306.98	21.88
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$439.00	\$41.13	\$118.55	27.00
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	\$14.92	\$37.30	37.30
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$20.38	\$68.65	27.46
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$13.99	\$16.55	33.10
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$2.31	\$5.47	10.94
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	\$3,767.00	\$270.60	\$811.79	21.55
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,550.00	\$637.36	\$1,912.08	25.33
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$365.00	\$30.40	\$91.20	24.99
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	\$1,016.00	\$158.58	\$460.63	45.34
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,348.00	\$104.28	\$276.39	20.50
01 1150 232 000 6925 001	Ret -Title III, Part A	\$422.00	\$39.53	\$113.93	27.00
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	\$1,642.00	\$152.20	\$442.66	26.96

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01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,056.00	\$255.46	\$753.38	24.65
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$125.00	\$10.44	\$31.32	25.06
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$145.00	\$13.57	\$39.12	26.98
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	\$194.00	\$16.17	\$48.51	25.01
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 002	Technical Services - ELL	\$300.00	\$294.36	\$294.36	98.12
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$67.38	\$67.38	13.48
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$39.60	\$442.14	88.43
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	\$500.00	\$0.00	\$935.84	187.17
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$316,643.00	\$26,627.11	\$79,345.17	25.06
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	\$38,636.00	\$3,219.67	\$9,659.01	25.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$496,166.00	\$50,459.62	\$151,050.07	30.44
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$0.00	\$1,226.73	\$3,680.19	0.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$43,614.00	\$5,008.74	\$15,026.22	34.45
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$85,000.00	\$7,737.83	\$23,098.95	27.18
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	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$1,199.15	\$2,724.67	54.49

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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	\$22,000.00	\$1,397.50	\$3,412.50	15.51
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$65.00	\$162.50	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$261.30	\$261.30	8.71
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,500.00	\$55.10	\$174.67	11.64
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	\$2,088.00	\$0.00	\$258.68	12.39
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,792.00	\$27.00	\$259.32	5.41
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	\$66.30	\$454.55	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$10,325.00	\$860.45	\$2,581.35	25.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$150,140.00	\$15,092.35	\$45,197.79	30.10
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$0.00	\$491.65	\$1,474.95	0.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$16,781.00	\$1,328.35	\$3,985.05	23.75
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$27,994.00	\$1,297.75	\$3,944.15	14.09
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	\$500.00	\$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	\$3,036.00	\$239.67	\$738.81	24.33
01 1160 221 000 0000 002	Social Security - Poverty	\$40,000.00	\$3,756.61	\$11,258.85	28.15
01 1160 221 000 1114 001	Social Security - Poverty	\$0.00	\$92.83	\$278.49	0.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,206.00	\$356.40	\$1,069.20	33.35
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$250.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,074.00	\$563.70	\$1,634.77	32.22
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	\$2,000.00	\$106.94	\$261.08	13.05

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01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$4.98	\$12.40	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$19.98	\$19.98	7.99
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	\$0.00	\$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	\$2,994.00	\$236.74	\$729.23	24.36
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,000.00	\$3,712.20	\$11,125.51	27.81
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$0.00	\$90.20	\$270.60	0.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,207.00	\$368.28	\$1,104.84	34.45
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$250.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,500.00	\$580.55	\$1,754.89	23.40
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	\$500.00	\$0.00	\$9.56	1.91
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	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,028.00	\$81.30	\$250.44	24.36
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$14,616.00	\$1,474.19	\$4,426.52	30.29
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$0.00	\$30.98	\$92.93	0.00
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,101.00	\$126.48	\$379.43	34.46
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,474.00	\$122.85	\$368.55	25.00
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$383.00	\$92.13	\$276.39	72.16
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$7.35	\$22.04	25.05
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$340.41	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,042,743.00	\$101,858.85	\$303,830.84	29.14
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$52,196.00	\$4,349.65	\$13,048.95	25.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,327.00	\$2,264.99	\$6,637.43	36.22

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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	\$645.00	\$119.60	\$190.64	29.56
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$260.00	\$390.00	26.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,250.00	\$351.35	\$1,153.75	92.30
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$500.00	\$53.75	\$161.25	32.25
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,297.00	\$550.11	\$1,618.43	22.18
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,942.00	\$328.46	\$985.38	25.00
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,332.00	\$197.48	\$575.31	43.19
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	\$150.00	\$19.90	\$29.84	19.89
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,838.00	\$319.82	\$959.46	25.00
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,348.00	\$192.37	\$578.09	42.89
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	\$1,781.00	\$175.92	\$528.04	29.65
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,013.00	\$84.37	\$253.12	24.99
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$140.00	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	\$108.00	\$108.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,000.00	\$243.73	\$624.35	15.61
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	\$500.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$99,619.00	\$9,619.50	\$27,982.04	28.09
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$73,000.00	\$6,083.33	\$18,249.99	25.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,855.00	\$22,528.62	\$67,585.86	21.88
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$362,276.00	\$24,212.68	\$72,638.04	20.05
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	\$15,139.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$16,717.00	\$9,696.76	\$27,553.32	164.82

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$97,313.00	\$23,423.62	\$66,255.10	68.08
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$60,430.00	\$0.00	\$0.00	0.00
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	\$2,500.00	\$1,075.00	\$2,488.75	99.55
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$12,000.00	\$1,503.38	\$3,348.13	27.90
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$25.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$6,000.00	\$494.00	\$1,584.70	26.41
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$874.25	\$2,730.97	34.14
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	0.00
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	\$50.00	\$0.00	\$38.43	76.86
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$519.21	\$2,189.37	145.96
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$250.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$154.00	61.60
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$250.14	\$250.14	50.03
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	\$1,000.00	\$126.00	\$180.00	18.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$0.00	\$800.93	160.19
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$250.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$250.00	\$49.40	\$49.40	19.76
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	\$22,254.00	\$1,966.59	\$5,899.77	26.51
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$57,062.00	\$5,259.36	\$15,778.09	27.65
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,069.00	\$5,951.30	\$17,853.90	16.83
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$5,900.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$6,954.00	\$1,498.98	\$4,422.65	63.60
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$30,314.00	\$5,716.31	\$17,488.82	57.69
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$18,063.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$25.00	\$0.00	\$11.78	47.12
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$19.13	\$19.13	38.26
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	\$5,535.00	\$461.26	\$1,383.78	25.00
01 1200 221 000 0000 001	Social Security - SPED	\$23,045.00	\$1,666.43	\$4,984.22	21.63
01 1200 221 000 0000 002	Social Security - SPED	\$26,683.00	\$1,776.57	\$5,390.97	20.20
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	\$1,116.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,279.00	\$799.03	\$2,226.19	174.06
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$6,425.00	\$1,746.17	\$4,861.75	75.67
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$4,593.00	\$0.00	\$0.00	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$37.80	\$121.28	24.26
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$66.89	\$208.94	27.86
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	\$0.00	0.00
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	\$25.00	\$0.00	\$11.33	45.32
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$18.40	\$18.40	36.80
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	\$5,368.00	\$447.30	\$1,341.90	25.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,709.00	\$1,665.75	\$4,982.66	21.94
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$26,637.00	\$1,780.31	\$5,399.84	20.27
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$1,113.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,229.00	\$725.12	\$2,040.91	166.06
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$7,155.00	\$1,767.48	\$5,044.85	70.51
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$4,443.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$50.00	\$0.00	\$9.27	18.54
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$25.00	\$0.00	\$0.00	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$1,843.00	\$153.60	\$460.80	25.00
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,221.00	\$821.05	\$2,418.98	29.42
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,605.00	\$1,224.65	\$3,593.06	30.96
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$1,908.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,462.00	\$214.98	\$644.94	26.20
01 1200 281 000 0000 002	SPED - HSA Deduction	\$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	\$936.00	\$91.72	\$275.16	29.40
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$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	\$50.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$150.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$50.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$150.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$1,000.00	\$120.00	\$270.00	27.00
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$206.25	\$206.25	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$200.00	\$200.00	80.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$10.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$0.00	\$7.23	3.62
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$22.38	11.19
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$365.15	\$414.66	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$164.86	\$466.83	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$7,500.00	\$800.00	\$1,600.00	21.33
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$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	\$1,750.00	\$99.00	\$1,582.35	90.42
01 1200 610 000 0000 002	Supplies SPED SA	\$3,000.00	\$150.58	\$404.41	13.48
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	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$325.07	\$661.96	13.24
01 1200 610 000 1235 002	Supplies SPED CTL	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$0.00	\$0.00	\$182.85	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$1,000.00	\$125.58	\$125.58	12.56
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$199.00	7.96
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$750.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,424,501.00	\$129,269.06	\$379,344.00	26.73
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$150.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$150.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Inst 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-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Inst 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-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Inst 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
1300	Summer School	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$17,500.00	\$10,904.58	\$10,904.58	62.31
2110	Attendance and Social Work	\$17,500.00	\$10,904.58	\$10,904.58	62.31
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,632.00	\$1,506.07	\$4,421.35	32.43
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	\$74,764.00	\$6,230.36	\$18,691.08	25.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$37,800.00	\$3,150.01	\$9,450.03	25.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$32.50	\$97.50	39.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$250.00	\$25.69	\$173.27	69.31
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	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,041.00	\$18.00	\$473.01	11.71
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,022.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,966.00	\$330.46	\$991.37	25.00
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$10,648.00	\$887.33	\$2,661.99	25.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,800.00	\$983.30	\$2,949.90	25.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$686.00	\$58.42	\$175.24	25.55
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$5,890.00	\$466.41	\$1,431.28	24.30
01 2120 221 000 0000 002	Social Security - Guidance	\$2,914.00	\$235.85	\$707.55	24.28
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$2.49	\$7.47	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,002.00	\$112.62	\$337.82	33.71
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$5,794.00	\$459.44	\$1,409.12	24.32
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,855.00	\$231.62	\$694.86	24.34
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	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,334.00	\$196.45	\$599.90	25.70
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$980.00	\$79.54	\$238.62	24.35
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	\$550.00	\$45.86	\$137.57	25.01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,474.00	\$122.84	\$368.52	25.00
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$100.00	\$180.00	\$180.00	180.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$180.00	\$180.00	180.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$2,000.00	\$213.60	\$316.32	15.82
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$500.00	(\$260.00)	(\$260.00)	(52.00)
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$0.00	\$32.79	7.29
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$44.08	\$44.08	9.80
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$200.00	\$316.19	126.48
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$250.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$4,224.00	\$4,224.00	84.48
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$193,002.00	\$19,956.94	\$51,050.83	26.76
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 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 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$75,100.00	\$75,110.00	\$75,110.00	100.01
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$0.00	\$92.20	14.01
01 2130 610 000 0000 001	Supplies Health Services	\$500.00	\$0.00	\$0.00	23.60
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$77,350.00	\$75,110.00	\$75,202.20	97.53
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$22,516.00	\$1,876.34	\$5,629.02	25.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,900.00	\$491.65	\$1,474.95	25.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,697.00	\$141.45	\$424.35	25.01

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01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,656.00	\$137.96	\$413.88	24.99
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$569.00	\$47.38	\$142.14	24.98
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$250.00	\$332.20	\$332.20	132.88
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$116.00	23.20
2140	Psychological Services	\$34,638.00	\$3,026.98	\$8,532.54	24.63
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$63,045.00	\$5,253.75	\$15,761.25	25.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$16,519.00	\$1,376.62	\$4,129.86	25.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,752.00	\$396.02	\$1,188.06	25.00
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,636.00	\$386.29	\$1,158.87	25.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,592.00	\$132.65	\$397.95	25.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$238.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$0.00	\$0.00	\$150.00	0.00
2141	Psychological Services - SPED SA	\$90,644.00	\$7,545.33	\$23,023.99	25.40
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,603.00	\$300.21	\$900.63	25.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$944.00	\$78.66	\$235.98	25.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$272.00	\$22.63	\$67.89	24.96
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$265.00	\$22.07	\$66.21	24.98
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$91.00	\$7.58	\$22.74	24.99
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$5,175.00	\$431.15	\$1,293.45	24.99
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$901.00	\$75.05	\$225.15	24.99
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$236.00	\$19.66	\$58.98	24.99
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$68.00	\$5.66	\$16.98	24.97
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$66.00	\$5.52	\$16.56	25.09
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$23.00	\$1.89	\$5.67	24.65
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$1,294.00	\$107.78	\$323.34	24.99
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$655.00	\$763.79	\$2,291.37	349.83
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$131,233.00	\$8,099.21	\$24,515.85	18.68

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01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$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	\$50.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$150.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 2151 151 000 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$236.00	\$275.33	\$825.99	350.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$30,084.00	\$1,484.37	\$4,531.76	15.06
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$49.00	\$56.82	\$170.44	347.84
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,612.00	\$587.40	\$1,768.76	18.40
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 2151 221 000 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$48.00	\$56.16	\$168.48	351.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,649.00	\$595.52	\$1,802.60	18.68
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 2151 231 000 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

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01 2151 231 000 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$17.00	\$19.29	\$57.87	340.41
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$3,313.00	\$204.49	\$618.99	18.68
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	0.00
01 2151 237 000 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$150.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$0.00	\$632.90	\$1,288.65	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$3,283.45	\$9,833.45	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$0.00	\$279.00	\$279.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$10,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$183.75	\$183.75	0.92
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$500.00	\$1,972.85	\$2,210.86	526.36
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$215,771.00	\$18,494.33	\$50,547.82	23.62
01 2152 151 005 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1213 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1214 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

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01 2153 151 002 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1213 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1214 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1213 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1214 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1213 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1214 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$2,034.25	\$2,468.75	16.46
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$10,823.00	\$16,748.00	27.91
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$75,000.00	\$12,857.25	\$19,216.75	25.62
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,500.00	\$434.50	\$1,224.50	34.99
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$454.25	\$1,106.00	18.43
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$9,500.00	\$888.75	\$2,330.50	24.53
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$319.20	\$559.20	18.64
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$3,000.00	\$321.60	\$501.60	16.72
2181	Vision Services SPED SA	\$6,000.00	\$640.80	\$1,060.80	17.68
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$1,000.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$1,000.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$2,000.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$25.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$25.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$100.00	\$0.00	\$193.03	193.03
01 2211 151 000 0000 002	School Imp	\$150.00	\$0.00	\$188.77	125.85
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$14.76	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$14.41	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$25.00	\$0.00	\$14.21	56.84
01 2211 231 000 0000 002	Retirement - School Improvement	\$25.00	\$0.00	\$13.88	55.52
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$25.00	\$0.00	\$4.89	19.56
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$25.00	\$0.00	\$4.76	19.04
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$350.00	\$0.00	\$448.71	128.20
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$400.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$400.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$0.00	\$25.00	\$25.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$0.00	27.60
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$148.50	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$5.53	\$5.53	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$39.75	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 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$4,000.00	\$30.53	\$218.78	19.27
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$30,909.00	\$2,575.73	\$7,727.19	25.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$46,363.00	\$3,759.18	\$11,486.38	24.77
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$13,026.00	\$1,688.62	\$4,811.65	36.94
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$22,628.00	\$2,527.47	\$7,120.30	31.47
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$390.00	\$520.00	52.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$750.00	\$0.00	\$50.29	6.71
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$32.50	\$266.50	53.30
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$130.00	\$286.00	19.07
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 132 000 0000 002	Library/Media Services - OT	\$100.00	\$55.62	\$82.35	82.35
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	\$1,002.00	\$0.00	\$169.16	16.88
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,504.00	\$0.00	\$253.74	16.87
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$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 001	Group Ins - Library/Media	\$8,260.00	\$699.71	\$2,076.43	25.14
01 2220 211 000 0000 002	Group Ins - Library/Media	\$12,390.00	\$1,021.19	\$3,086.27	24.91
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$4,516.00	\$451.58	\$1,354.74	30.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$9,333.00	\$700.11	\$2,027.88	21.73
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 001	Social Security - Library/Media	\$2,331.00	\$187.72	\$576.38	24.73
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,497.00	\$273.95	\$856.94	24.51
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$997.00	\$151.08	\$384.10	38.53
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,493.00	\$118.27	\$330.28	22.12
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	\$50.00	\$2.49	\$20.38	40.76
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$9.95	\$21.89	21.89
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,346.00	\$189.39	\$580.61	24.75
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,520.00	\$276.41	\$863.23	24.52
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$958.00	\$124.16	\$340.13	35.50
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,664.00	\$189.93	\$520.47	31.28
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 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$2.39	\$2.39	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,135.00	\$108.50	\$317.01	27.93
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,780.00	\$160.12	\$475.16	26.69
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	\$1,179.00	\$99.90	\$296.46	25.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 281 000 0000 002	HSA	\$1,769.00	\$145.79	\$440.61	24.91
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	\$50.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$1,065.49	60.45
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$97.77	\$97.77	3.91
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$50.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$0.00	\$590.08	36.70
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$2,036.56	\$3,603.05	108.86
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,250.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,250.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$191,700.00	\$18,206.09	\$52,701.31	28.57
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$3,000.00	\$1,000.00	\$1,000.00	33.33
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	\$58.89	\$176.64	0.00
2224	Educational Television Services	\$6,000.00	\$1,058.89	\$1,176.64	19.61
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,318.00	\$1,609.83	\$4,829.49	25.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$71,715.00	\$5,976.25	\$17,928.75	25.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$5,900.00	\$491.64	\$1,474.92	25.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$9,719.00	\$1,809.92	\$5,429.76	55.87
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,460.00	\$121.71	\$365.13	25.01
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,207.00	\$433.95	\$1,301.85	25.00
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,420.00	\$118.37	\$355.11	25.01
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,273.00	\$439.42	\$1,318.26	25.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,299.00	\$191.55	\$574.65	25.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,103.00	\$258.62	\$775.86	25.00
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$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 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$125,914.00	\$11,451.26	\$34,353.78	27.28
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 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	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$0.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$475.00	63.33
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$5,000.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance	\$37,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$225.11	\$3,855.28	48.19
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	60.40
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$33.44	\$670.97	44.73
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$0.00	\$850.00	13.08
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$64,450.00	\$258.55	\$5,851.25	9.55
01 2320 105 000 0000 000	Superintendent Salary	\$133,000.00	\$11,083.33	\$33,249.99	25.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,664.00	\$1,289.17	\$3,867.51	23.21
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,145.00	\$812.19	\$2,436.57	24.02
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	\$9,779.00	\$814.94	\$2,444.82	25.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,358.00	\$279.85	\$839.55	25.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$0.00	\$182.96	\$548.88	0.00
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,000.00	\$60.00	\$535.00	53.50
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$500.00	\$0.00	\$0.00	60.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$0.00	\$0.00	17.51
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$2,000.00	\$0.00	\$119.00	5.95
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,500.00	\$0.00	\$70.00	4.67
2320	Executive Administration	\$178,746.00	\$14,522.44	\$44,111.32	24.92
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$0.00	\$140.00	0.93
2330	District Legal Services	\$15,000.00	\$0.00	\$140.00	0.93
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$27,794.00	\$3,300.07	\$8,659.04	31.15
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$29,504.00	\$3,205.03	\$9,492.20	32.17
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	\$139,583.00	\$11,631.95	\$34,895.85	25.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$155,235.00	\$12,936.23	\$38,808.69	25.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$250.00	\$148.96	\$148.96	59.58
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$72.34	\$1,358.59	54.34
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$73.48	\$397.71	39.77
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$10,386.00	\$145.36	\$436.06	4.20
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$9,286.00	\$664.76	\$1,994.28	21.48
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	\$30,587.00	\$2,702.66	\$8,107.98	26.51
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,587.00	\$2,702.65	\$8,107.95	26.51
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	\$2,126.00	\$256.28	\$761.20	35.80
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,431.00	\$191.25	\$555.09	38.79
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	\$10,365.00	\$880.68	\$2,642.04	25.49
01 2410 221 000 0000 002	Social Security - Principal	\$11,570.00	\$964.61	\$2,892.65	25.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,044.00	\$247.97	\$736.59	36.04
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,169.00	\$241.06	\$727.19	33.53
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	\$10,263.00	\$855.28	\$2,565.84	25.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 231 000 0000 002	Retirement - Principal	\$11,414.00	\$951.17	\$2,853.51	25.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,226.00	\$378.86	\$1,134.08	26.84
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,665.00	\$409.42	\$1,229.62	26.36
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	\$1,101.00	\$91.72	\$275.16	24.99
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$150.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$200.00	\$40.00	\$40.00	120.00
01 2410 330 000 0000 002	Empl Training & Development	\$200.00	\$40.00	\$40.00	120.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$62.99	8.40
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$105.40	\$112.32	14.98
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$370.42	\$370.42	49.39
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	\$700.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$700.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$20.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
2410	Office of the Principal	\$507,086.00	\$43,607.61	\$129,616.01	25.68
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	\$79,191.00	\$6,599.23	\$19,797.69	25.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,798.00	\$1,649.81	\$4,949.43	25.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$129.00	25.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$32.25	25.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,945.00	\$495.40	\$1,486.20	25.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,486.00	\$123.85	\$371.55	25.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,823.00	\$485.23	\$1,455.69	25.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,456.00	\$121.31	\$363.93	25.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$2,000.00	\$166.63	\$499.89	24.99
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$500.00	\$41.66	\$124.98	25.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,000.00	\$0.00	\$800.00	80.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$500.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$118,344.00	\$9,736.87	\$30,010.61	25.36
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$130,291.00	\$10,451.52	\$29,684.51	22.78
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	\$6,000.00	\$463.64	\$3,810.49	63.51
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$25,283.00	\$2,106.94	\$6,320.82	25.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,536.00	\$799.49	\$2,455.84	25.75
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$9,580.00	\$802.58	\$2,462.83	25.71
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$3,290.00	\$275.60	\$845.74	25.71
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	\$2,201.00	\$183.44	\$550.32	25.00
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$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	\$20,000.00	\$14,625.00	\$14,625.00	73.13
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$200.00	\$58.00	\$58.00	29.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$200.00	\$5.00	\$61.00	30.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$0.00	\$28.50	14.25
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$10,000.00	\$1,448.98	\$2,351.19	23.51
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	\$4,000.00	\$0.00	\$654.62	16.37
01 2510 531 000 0000 001	Postage	\$3,000.00	\$0.00	\$284.63	10.34
01 2510 531 000 0000 002	Postage	\$1,000.00	\$0.00	\$25.98	14.50
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$3,500.00	\$77.67	\$936.19	26.75
01 2510 610 000 0000 001	Supplies Fiscal Services	\$200.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$10,000.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$238,481.00	\$31,297.86	\$65,155.66	27.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$2,967.00	29.67
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$10,000.00	\$989.00	\$2,967.00	29.67
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$1,500.00	\$0.00	\$100.00	6.67
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$35.85	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	(\$31.00)	\$441.64	22.08
01 2570 610 000 0000 002	General Supplies Personnel Services	\$2,000.00	\$0.00	\$39.00	1.95
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$26.98	\$26.98	3.60
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$6,650.00	(\$4.02)	\$643.47	9.68
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$0.00	\$311.95	\$623.90	0.00
2580	Administrative Technology Services	\$0.00	\$311.95	\$623.90	0.00
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,632.00	\$1,506.09	\$4,421.39	32.43
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	\$0.00	\$25.72	\$173.33	0.00
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	\$3,966.00	\$330.46	\$991.39	25.00
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$687.00	\$58.46	\$175.28	25.51
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	\$1,002.00	\$112.64	\$337.84	33.72
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	\$344.00	\$38.69	\$116.01	33.72
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	\$550.00	\$45.86	\$137.59	25.02
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	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$20,181.00	\$2,117.92	\$6,352.83	31.48
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$15,007.00	\$117.89	\$272.70	1.82
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$152,244.00	\$16,059.16	\$46,268.57	30.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$103,563.00	\$9,192.42	\$26,225.75	25.32
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 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$36,127.00	\$469.80	\$915.30	2.53
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$31,340.00	\$0.00	\$357.72	1.14
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$20,000.00	\$1,283.53	\$4,971.71	24.86
01 2610 130 000 0000 002	Custodial Services - OT	\$10,000.00	\$950.77	\$2,447.37	24.47
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$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	\$0.00	\$31.61	\$78.50	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$11,564.00	\$4,164.48	\$12,560.60	108.62
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$7,488.00	\$2,674.62	\$8,058.38	107.62
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	\$1,148.00	\$9.02	\$20.86	1.82
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,564.00	\$1,297.89	\$3,790.52	32.78
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,488.00	\$735.24	\$2,099.18	28.03
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	\$1,483.00	\$8.67	\$20.06	1.35
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,114.00	\$1,270.10	\$3,752.12	33.76
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$5,342.00	\$549.44	\$1,551.47	29.04
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$378.00	\$2.98	\$6.89	1.82
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,817.00	\$436.15	\$1,288.51	33.76
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$1,835.00	\$188.67	\$532.75	29.03
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 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	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$220.00	8.80
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$807.24	\$2,387.14	47.74
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$2,896.42	\$10,096.82	42.07
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,170.60	\$3,266.80	23.33
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	\$125,000.00	\$50.00	\$50.00	0.04
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$13,268.50	\$13,268.50	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$10,000.00	\$0.00	\$1,663.33	16.63
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$2,811.16	\$9,823.36	27.36
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$2,330.26	\$6,278.29	20.93
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$6,000.00	\$185.81	\$739.73	12.33
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$5,181.21	\$20,828.46	19.84
01 2610 621 000 0000 002	Utility Energy Services	\$85,000.00	\$4,550.40	\$15,144.67	17.82
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$880,502.00	\$72,694.04	\$198,986.06	22.73
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,091.00	\$1,674.23	\$5,022.69	25.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,354.00	\$0.00	\$777.41	9.31
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$168.00	\$13.97	\$46.19	27.49
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,122.00	\$123.84	\$429.35	20.23
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,092.00	\$123.10	\$426.46	20.39
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$718.00	\$42.27	\$146.45	20.40

EXPENDITURE REPORT

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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	\$150.00	\$15.00	\$45.00	30.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$15,000.00	\$0.00	\$159.00	1.06
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$20,000.00	\$0.00	\$159.00	0.80
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$0.00	\$360.00	12.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$20,000.00	\$1,447.00	\$7,614.50	38.07
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$20,000.00	\$3,601.50	\$11,111.00	55.56
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,500.00	\$0.00	\$2,500.00	100.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$834.00	41.70
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$690.67	\$11,092.42	69.33
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$1,000.70	\$7,019.70	43.87
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	\$6,950.00	0.00
2620	Maintenance of Buildings	\$148,195.00	\$8,732.28	\$54,693.17	36.91
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$1,000.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$53,000.00	\$14,332.00	\$28,939.00	54.60
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$2,924.49	\$2,924.49	58.49
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$59,000.00	\$17,256.49	\$31,863.49	54.01
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$100.00	\$48.00	\$48.00	48.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$750.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$200.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$452.99	\$452.99	226.50
01 2650 610 000 9013 002	General Supplies Elem PU	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$44.53	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$200.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,000.00	\$78.02	\$366.30	36.63
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$200.00	\$0.00	\$84.00	42.00
2650	Vehicle Operation, Maint & Purchasing	\$4,450.00	\$579.01	\$995.82	22.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$0.00	\$0.00	\$17.59	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$29.97	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
2660	Security	\$2,500.00	\$0.00	\$47.56	1.90
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$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	\$0.00	\$337.36	\$337.36	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$23.77	\$71.72	23.91
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$71.66	\$215.80	30.83
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$1,123.98	224.80
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
2670	Safety	\$3,600.00	\$432.79	\$1,748.86	48.58
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 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	\$56,000.00	\$4,910.93	\$10,382.79	18.54
01 2710 332 000 0000 002	Mileage Paid to Parents	\$56,000.00	\$5,253.33	\$13,719.52	24.50
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$7,000.00	\$598.48	\$753.45	10.76
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$1,124.50	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$5.00	\$32.50	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$4,000.00	\$30.07	\$648.14	16.20
01 2710 626 000 0000 001	Gasoline	\$12,000.00	\$1,551.40	\$3,717.21	30.98
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$148.36	19.78
01 2710 626 000 1197 001	Gasoline	\$250.00	\$123.75	\$123.75	49.50
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$12,000.00	\$1,556.05	\$3,714.70	30.96

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01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$150,100.00	\$14,029.01	\$34,364.92	22.89
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	\$0.00	\$0.00	\$0.40	0.00
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 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$2,269.26	\$6,261.47	0.00
01 2712 110 000 9008 002	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	\$15,007.00	\$117.90	\$272.75	1.82
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 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$106.73	\$215.42	43.08
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$500.00	\$0.00	\$137.91	27.58
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$0.00	\$0.14	0.03
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$1,101.19	\$2,961.83	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$31.61	\$78.50	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 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	\$0.03	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 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$125.33	\$348.54	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$8.16	\$16.48	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	\$1,148.00	\$9.02	\$31.42	2.74
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 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	\$0.03	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 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$166.86	\$460.40	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$7.84	\$15.83	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,483.00	\$8.67	\$30.20	2.04
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$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	\$0.01	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 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$57.31	\$158.12	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$2.69	\$5.44	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$378.00	\$2.98	\$10.37	2.74
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	\$500.00	\$0.00	\$450.00	90.00
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	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$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	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$250.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$250.00	\$71.35	\$71.35	28.54
01 2712 626 000 9018 000	Gasoline	\$2,500.00	\$223.02	\$478.90	19.16
2712	Vehicle Operation-School Age SPED	\$24,416.00	\$4,309.92	\$12,005.54	49.17
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	\$30,014.00	\$916.00	\$2,337.80	7.79
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 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	\$0.00	\$0.00	\$94.24	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$9,286.00	\$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	\$2,296.00	\$70.00	\$185.21	8.07
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$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	\$2,965.00	\$4.15	\$54.34	1.83

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$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	\$756.00	\$1.42	\$18.67	2.47
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$173.50	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$650.00	\$71.35	\$198.40	30.52
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$250.00	\$111.52	\$239.46	95.78
2713	Vehicle Operation-Below Age 5 SPED	\$46,217.00	\$1,174.44	\$3,301.62	7.14
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$608.00	\$668.00	44.53
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$15.00	\$15.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$870.84	\$2,497.94	49.96
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$63.12	\$98.45	19.69
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$1,556.96	\$3,279.39	46.85
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$500.00	\$0.00	\$237.50	47.50
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$946.99	189.40
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,800.00	\$0.00	\$1,184.49	65.81
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$0.00	\$248.00	\$248.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$200.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$771.16	\$771.16	220.33
2733	Vehicle Servicing & Maint SPED 0-5	\$550.00	\$1,019.16	\$1,019.16	185.30
01 2790 510 000 0000 001	Student Transportation Services	\$75,000.00	\$9,444.36	\$15,250.97	20.33
01 2790 510 000 0000 002	Student Transportation Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$1,000.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$78,000.00	\$9,444.36	\$15,250.97	19.55
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$0.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$704.78	\$1,009.26	22.43
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$600.00	\$53.91	\$77.20	12.87
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	\$50.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$50.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$300.00	\$0.00	\$320.00	106.67
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$485.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$0.00	\$21.00	10.50
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$0.57	3.80
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$88.20	\$88.20	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$0.00	\$354.53	141.81
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$198.00	\$239.31	15.95
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$950.00	\$79.00	\$237.00	24.95
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$9,000.00	\$1,123.89	\$2,347.07	26.08
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$0.00	\$166.00	\$6,386.39	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$0.00	\$1.39	\$53.32	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$0.00	\$12.59	\$484.30	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$0.00	\$12.21	\$469.58	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$0.00	\$4.19	\$161.25	0.00
3535	High Ability Learners	\$0.00	\$196.38	\$7,554.84	0.00
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$38,822.00	\$4,852.72	\$14,558.16	37.50
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,837.00	\$0.00	\$7,306.16	16.67
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$35,360.00	\$3,199.07	\$10,626.81	30.05
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,124.33	\$6,066.16	17.16
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$1,000.00	\$146.50	\$436.70	43.67
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$1,000.00	\$554.68	\$1,556.81	155.68
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$1,000.00	\$220.75	\$220.75	22.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$331.50	\$331.50	33.15
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,500.00	\$320.56	\$513.64	34.24
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,500.00	\$139.25	\$266.19	17.75
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$271.62	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$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	\$15,605.00	\$0.00	\$2,278.48	14.60
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$8,598.00	\$752.64	\$2,507.44	29.16
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$8,598.00	\$506.03	\$1,761.79	20.49
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$2,970.00	\$371.22	\$1,113.66	37.50
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,354.00	\$0.00	\$555.46	16.56
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,705.00	\$280.45	\$885.61	32.74
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,705.00	\$215.59	\$603.59	22.31
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$16.89	\$16.89	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$25.37	\$25.37	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$2,854.00	\$356.81	\$1,070.43	37.51
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,223.00	\$0.00	\$557.18	17.29
01 3541 232 000 1193 002	Ret - TA Sixpence	\$3,494.00	\$258.79	\$826.32	23.65
01 3541 232 000 1194 002	Ret - TA Sixpence	\$3,494.00	\$173.14	\$475.93	13.62
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$1,871.00	\$211.40	\$651.36	34.81
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,998.00	\$59.45	\$354.76	17.76
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$322.40	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$5,000.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$5,000.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Insurance Sixpence Site	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toiddler	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$500.00	\$10.00	\$51.00	19.48

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01 3541 350 000 1193 000	Technical Services - Toddler Site	\$5,050.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$500.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$500.00	\$0.00	\$180.00	36.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$1,749.00	\$119.11	\$357.33	20.43
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$594.00	\$49.53	\$148.59	25.02
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$2,400.00	25.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$2,400.00	25.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$71.32	\$207.80	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$71.32	\$207.80	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$1,067.00	\$283.82	\$878.21	82.31
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,067.00	\$94.29	\$282.87	26.51
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$121.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$140.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$2,500.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$2,500.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$164.53	\$164.53	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$10,000.00	\$721.42	\$2,181.03	32.66
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$10,000.00	\$2,423.31	\$3,293.31	45.68
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$2,764.00	\$195.32	\$669.09	24.21
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,462.00	\$126.67	\$468.51	19.03
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$4,499.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$4,500.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$50.00	\$150.00	12.50
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$25.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$25.00	\$25.00	0.00
3541	Early Childhood Grants	\$305,500.00	\$21,147.78	\$70,512.24	23.96
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$5,386.85	\$5,386.85	0.00
01 3599 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,653.08	\$3,653.08	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$765.59	\$765.59	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$30.24	\$30.24	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add'l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	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 211 000 1194 002	Grp Ins - Prof - Other State Cat - Inf	\$0.00	\$1,139.24	\$1,139.24	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$246.61	\$246.61	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$406.13	\$406.13	0.00
01 3599 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$267.34	\$267.34	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$58.57	\$58.57	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$398.29	\$398.29	0.00
01 3599 231 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$268.60	\$268.60	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$56.29	\$56.29	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Instr Aides - Other State Cat - Inf	\$0.00	\$111.57	\$111.57	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$136.77	\$136.77	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$161.20	\$161.20	0.00
3599	Other State Categorical Programs	\$0.00	\$13,086.37	\$13,086.37	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$16,593.40	0.00
4700	Building Improvements	\$0.00	\$0.00	\$16,593.40	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,150,000.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$110,657.00	\$8,670.81	\$26,373.72	23.83
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,770.00	\$1,216.00	\$3,648.00	26.49
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	\$22,628.00	\$1,902.10	\$5,785.56	25.57
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	\$8,199.00	\$650.77	\$1,979.38	24.14
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,053.00	\$93.02	\$279.06	26.50
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,136.00	\$637.55	\$1,939.21	23.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,794.00	\$218.95	\$665.96	23.84
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 440 000 0000 002	Rentals - Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$150.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$613.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$168,000.00	\$13,389.20	\$40,670.89	24.21
01 6310 110 000 0000 002	Reg Emp - Non Instr - 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	\$0.00	\$0.00	\$975.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$1,625.00	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	\$74.58	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$124.31	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	\$71.70	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$119.49	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$24.63	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$41.04	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$1,746.25	\$3,995.25	199.76
01 6310 330 000 0000 001	Employee Training & Development Services	\$4,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$17,500.00	\$126.17	\$126.17	2.53
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$750.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$289.90	\$289.90	4.83
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$500.00	\$0.00	\$0.00	0.00

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01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$3,000.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$50,000.00	\$2,162.32	\$7,467.07	15.57
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,000.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,000.00	\$0.00	\$0.00	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$2,321.00	\$1,252.99	\$3,758.97	161.95
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$655.00	\$1,117.50	\$2,697.83	411.88
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$12,134.00	\$1,884.29	\$5,434.65	44.79
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$2,536.00	\$118.72	\$1,010.84	39.86
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	\$20,000.00	\$1,391.28	\$3,571.38	17.86
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$137.10	\$413.50	41.35
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$50.00	\$65.00	\$143.00	286.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$32.50	\$71.50	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$250.00	\$97.50	\$214.50	85.80
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$50.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$250.00	\$26.92	\$187.65	75.06
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$250.00	\$0.00	\$47.40	18.96
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$250.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$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	\$944.00	\$511.31	\$1,533.93	162.49
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$236.00	\$432.64	\$1,061.94	449.97
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$4,561.00	\$753.74	\$2,182.56	47.85
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$627.00	\$12.89	\$274.66	43.81
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$5,000.00	\$376.32	\$1,128.99	22.58
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$176.00	\$95.17	\$289.13	164.28
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$49.00	\$84.11	\$203.63	415.57
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$919.00	\$142.96	\$412.53	44.89
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.50	\$74.02	39.58

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01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$1,500.00	\$113.57	\$303.04	20.20
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$25.00	\$4.97	\$10.93	43.72
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$2.48	\$5.47	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$25.00	\$7.46	\$16.42	65.68
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$171.00	\$92.13	\$279.87	163.67
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$48.00	\$82.17	\$198.37	413.27
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$892.00	\$138.55	\$399.60	44.80
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.74	\$74.36	39.76
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$1,500.00	\$104.28	\$276.40	18.43
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	\$59.00	\$31.64	\$96.10	162.88
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$17.00	\$28.22	\$68.13	400.76
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$1,000.00	\$83.38	\$232.13	23.21
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$64.00	\$3.00	\$25.53	39.89
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$165.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$87,327.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$14,000.00	\$0.00	\$0.00	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$14,000.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid to Parents IDEA Base EP	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$135,000.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$323,000.00	\$9,242.03	\$26,698.96	8.27
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$6,557.00	\$1,105.05	\$3,315.15	50.56
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$10,253.00	\$1,147.26	\$3,441.78	33.57

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$100.00	\$26.00	\$80.60	80.60
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$3.25	\$33.15	16.58
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,767.00	\$224.92	\$674.75	38.19
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,839.00	\$376.61	\$1,129.83	61.44
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$502.00	\$83.40	\$250.20	49.84
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$780.00	\$85.67	\$256.90	32.94
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$25.00	\$1.98	\$6.15	24.60
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$25.00	\$0.25	\$2.54	10.16
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$482.00	\$81.26	\$243.78	50.58
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$754.00	\$84.35	\$253.05	33.56
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.29	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$25.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$166.00	\$27.91	\$83.83	50.50
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$259.00	\$28.97	\$86.91	33.56
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$7,000.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$7,266.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$38,000.00	\$3,276.88	\$9,858.91	25.94
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	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6421 320 000 0000 000	Professional Educational Services IDEA/ARP Base/EP	\$26,000.00	\$0.00	\$0.00	0.00
01 6421 320 002 0000 002	Prof Ed Services IDEA/ARP Base/EP B-2	\$0.00	\$1,777.50	\$3,179.75	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$1,994.75	\$2,903.25	0.00
01 6421 591 000 0000 000	Services Purchased from ESU IDEA/ARP	\$8,474.00	\$0.00	\$0.00	0.00
01 6421 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$360.00	\$720.00	0.00
6421	IDEA/ARP Base/EP	\$34,474.00	\$4,132.25	\$6,803.00	19.73
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$991.40	\$1,522.65	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$6,269.00	\$849.25	\$1,145.50	18.27
01 6423 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
6423	IDEA/ARP Non Public	\$7,269.00	\$1,840.65	\$2,668.15	36.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 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	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$150.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$250.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$1,000.00	\$0.00	\$0.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$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
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$43,956.00	\$0.00	\$12,335.34	28.06
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 130 000 0000 002	OT Non Instr - 21st CCLC	\$1,500.00	\$0.00	\$184.73	12.32
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	\$3,363.00	\$0.00	\$941.21	27.99
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$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	\$2,413.00	\$0.00	\$835.22	34.61
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$829.00	\$0.00	\$286.83	34.60
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$52,061.00	\$0.00	\$14,583.33	28.01
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$150.00	\$225.00	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$52.75	\$84.50	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$11.47	\$17.19	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$4.04	\$6.47	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$11.03	\$16.55	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$3.88	\$6.21	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$5.12	\$7.82	0.00
01 6969 320 000 0000 000	Professional Educational Serv 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	\$2,000.00	\$0.00	(\$1,111.00)	(55.55)
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	\$6,900.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00

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01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$150.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$750.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$200.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$10,000.00	\$238.29	(\$747.26)	(7.47)
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	\$5,000.00	\$172.02	\$552.82	11.06
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	\$100.00	\$1,496.00	\$2,926.50	2,926.50
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$12,500.00	\$830.65	\$2,130.10	17.04
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	\$1,025.00	\$13.15	\$42.29	4.13
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$25.00	\$112.75	\$220.49	881.96
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$750.00	\$59.82	\$152.23	20.30
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	\$1,000.00	\$0.00	\$14.47	1.45
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	\$109.99	\$215.16	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$750.00	\$61.07	\$156.61	20.88
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	\$250.00	\$58.75	\$132.66	53.06
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$0.00	\$0.00	\$1,580.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$263.13	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$100.00	\$5.00	\$21.00	21.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$500.00	\$98.15	\$294.40	58.88

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01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$258.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$0.00	\$0.00	\$455.58	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$68,000.00	\$3,871.72	\$5,223.87	8.50
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$5,000.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$0.00	\$441.00	\$441.00	0.00
6990	Other Federal Categorical	\$95,000.00	\$7,330.07	\$15,080.31	16.46
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$7,500.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$92.81	0.00
6993	ARP-Homeless	\$7,500.00	\$0.00	\$92.81	1.24
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$131,140.00	\$5,136.30	\$15,408.90	11.75
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$161,974.00	\$6,748.92	\$20,246.76	12.50
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$25,280.00	\$1,087.41	\$3,262.23	12.90
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$122.20	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$408.00	\$960.50	96.05
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$65.00	\$65.00	6.50
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$72.00	\$612.00	2.04
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$24.70	\$24.70	0.08
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$1,848.60	\$5,545.80	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$64,394.00	\$2,188.62	\$6,565.86	10.20
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$7,734.00	\$430.22	\$1,290.66	16.69
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$392.93	\$1,178.79	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$12,346.00	\$517.39	\$1,582.46	12.82

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01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$1,710.00	\$69.41	\$208.23	12.18
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$25.00	\$1.85	\$1.85	7.40
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$9.35	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$100.00	\$31.19	\$73.46	73.46
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$50.00	\$4.98	\$4.98	9.96
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$377.66	\$1,132.98	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$13,956.00	\$501.52	\$1,533.69	10.99
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,858.00	\$79.96	\$239.88	12.91
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$25.00	\$1.81	\$1.81	7.24
01 6998 233 019 0000 002	Ret - ESSER III	\$25.00	\$1.33	\$10.89	43.56
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$129.69	\$389.07	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$9,642.00	\$173.29	\$531.02	5.51
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$638.00	\$27.46	\$82.38	12.91
01 6998 281 019 1114 001	HSA - ESSER III	\$1,500.00	\$61.42	\$184.26	12.28
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$20,000.00	\$3,000.00	\$3,000.00	15.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 350 019 0000 001	Other Technical Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$4,000.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$4,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$15,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$15,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$24,603.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$8,000.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$45,000.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$45,000.00	\$0.00	\$0.00	0.00
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$675,000.00	\$23,381.66	\$64,269.71	9.52
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$14,203,835.00	\$1,152,508.63	\$3,231,056.24	22.86

EXPENDITURE REPORT

November, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,203,835.00	\$1,152,508.63	\$3,231,056.24	22.86

OPS ACTIVITY REPORT
November 2022

Balance - October 31, 2022 \$ 22,266.80

RECEIPTS:

N. Hostert - Unused cash from All State Choir \$ 74.62
TOTAL RECEIPTS: \$ 74.62

EXPENDITURES:

Grafted Tree - Lettering for Conference Banner \$ 7.50
Bomgaars - One Act set supplies \$ 106.92
Pinnacle Bank - Walkie Talkies for One Acts & Musical \$ 43.33
Cross County Robotics - Robotics tourney registration \$ 80.00
Karen Barnes - Meals for All State Choir \$ 240.00
West Point-Beemer - B-4 District Play Production \$ 100.00
Holiday Inn-Kearney - State AD Conference NSIAAA hotel room \$ 109.95
Kendra Vanderbeek - One Act set supplies \$ 44.94
TOTAL EXPENDITURES \$ 732.64

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - November 30, 2022 \$ 21,608.78

OPS ATHLETIC REPORT
November 2022

Balance - October 31, 2022	40,073.06
RECEIPTS:	
N. Hostert - Verizon Credit refund	23.99
N. Hostert - Joe Yates senior banner payment	15.00
N. Hostert - Magnet sales	20.00
N. Hostert - Table throw payment	152.50
N. Hostert - JH G BB w/ Ainsworth Gate	115.00
N. Hostert - C1-10 Subdistrict Volleyball	135.71
TOTAL RECEIPTS:	\$462.20
EXPENDITURES:	
Grafted Tree - Lettering for Conference Banner	7.50
Duke Chohon - NFHS certification classes	115.00
Pinnacle Bank - Cookies, Girls Golf state rooms	769.13
Winners' Circle - Season End awards 21-22, 22-23 awards	1156.04
Holiday Inn Kearney - State AD Conference NSIAAA hotel room	109.95
Gideon Taylor-Jensen - JV B BB w/ Valentine Official	50.00
Gideon Taylor-Jensen - JH G BB w/ Ainsworth Official	80.00
Elliot Neuheisel - JH G BB w/ Ainsworth Official	80.00
Garret Lake - JH G BB w/ Niobrara Verdigre Official	60.00
Garret Lake - JV G BB w/ Valentine Official	50.00
Stadium Sports - Girls Basketball uniforms	1394.90
Nate Hahne - V G&B BB w/ Summerland Official	140.00
Aaron Kruger - V G&B BB w/ Summerland Official	140.00
Jeff Keagle - V G&B BB w/ Summerland Official	140.00
Eric Wemhoff - V G&B BB w/ Valentine Official	140.00
Derek Westring - V G&B BB w/ Valentine Official	140.00
Trevor Cargill - V G&B BB w/ Valentine Official	140.00
Wagner Girls Basketball Boosters - JH G BB tourney entry fee	50.00
Days Inn & Suites Kearney - Rooms for state cross country	648.00
Torpin's Rodeo Market - Mid State Softball Hospitality items	69.52
Nicholas Harris-Refund for returned track jersey	15.00
Winners' Circle - JH Track Labels	55.50
Stadium Sports - Baden Elite Volleyballs	95.80
Battle Creek High School - JH Wrestling meet entry fee	50.00
Randolph High School - JH Wrestling tourney entry fee	80.00
Plainview High School - JH Wrestling tourney entry fee	100.00
Ainsworth Community Schools - JH Wrestling tourney entry fee	75.00
Stadium Sports - Men's & Women's wrestling warmups	2747.20
Taylor Made Printing - Girls Wrestling brackets	70.00
TOTAL EXPENDITURES	\$8,768.54
ADJUSTMENTS	
Tammy Cheatum VB Worker doantion to Volleyball Club	\$200.00
TOTAL ADJUSTMENTS	\$200.00
Balance - November 30, 2022	\$ 31,566.72

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	22,266.80	732.64	74.62	0.00	21,608.78
	ACTIVITIES TOTAL	22,266.80	732.64	74.62	0.00	21,608.78
05 704 0126	ANNUAL	4,875.10	0.00	35.00	0.00	4,910.10
	ANNUAL TOTAL	4,875.10	0.00	35.00	0.00	4,910.10
05 704 0100	ATHLETICS	45,463.73	2,157.62	211.49	0.00	43,517.60
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	0.00	50.00	0.00	0.00	(50.00)
05 704 0106	BASKETBALL - GIRLS	0.00	1,664.90	115.00	0.00	(1,549.90)
05 704 0107	BASKETBALL - BOYS/GIRLS	0.00	890.00	0.00	0.00	(890.00)
05 704 0108	CROSS COUNTRY	301.00	648.00	0.00	0.00	(347.00)
05 704 0109	FOOTBALL	(5,050.90)	0.00	0.00	0.00	(5,050.90)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(1,002.77)	0.00	0.00	0.00	(1,002.77)
05 704 0114	SOFTBALL	(509.33)	69.52	0.00	0.00	(578.85)
05 704 0115	TRACK	0.00	70.50	0.00	0.00	(70.50)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	335.90	95.80	135.71	(200.00)	175.81
05 704 0118	WRESTLING	(44.57)	3,122.20	0.00	0.00	(3,166.77)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	360.00	0.00	0.00	0.00	360.00
05 704 0122	ACTIVITY TICKETS - FAMILY	200.00	0.00	0.00	0.00	200.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	40,073.06	8,768.54	462.20	(200.00)	31,566.72
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	1,930.66	588.00	753.00	0.00	2,095.66
05 704 0216	CLASS OF '24	6,871.18	0.00	30.00	0.00	6,901.18
05 704 0217	CLASS OF '25	3,192.07	25.00	40.00	0.00	3,207.07
05 704 0218	CLASS OF '26	1,993.53	0.00	0.00	0.00	1,993.53
05 704 0219	CLASS OF '27	769.00	0.00	0.00	0.00	769.00
05 704 0220	CLASS OF '28	235.00	0.00	0.00	0.00	235.00
05 704 0300	ALUMNI	5,566.60	0.00	0.00	0.00	5,566.60
	CLASSES TOTAL	20,558.04	613.00	823.00	0.00	20,768.04
05 704 0301	BAND	2,271.01	0.00	52.15	0.00	2,323.16
05 704 0302	BAND COMPOSER	100.00	0.00	0.00	0.00	100.00
05 704 0303	CHEERLEADERS	427.50	33.00	0.00	0.00	394.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	8,778.11	450.40	0.00	0.00	8,327.71
05 704 0306	CHOIR - JH/HS	6,096.33	410.00	24.00	0.00	5,710.33
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	503.10	32.00	14.00	0.00	485.10
05 704 0310	FINE ARTS CLUB	4,484.33	0.00	0.00	0.00	4,484.33
05 704 0311	FLAG CORPS	1,489.71	0.00	0.00	0.00	1,489.71
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	127.36	2,031.27	2,291.18	0.00	387.27
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	1,554.04	43.33	0.00	0.00	1,510.71
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	ONE ACTS	560.40	192.23	0.00	0.00	368.17
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	28,751.79	11,074.40	0.00	0.00	17,677.39
05 704 0324	SPEECH TEAM	1,349.86	0.00	0.00	0.00	1,349.86
05 704 0325	SPIRIT FUND	929.88	800.95	1,025.35	0.00	1,154.28
05 704 0326	STUDENT COUNCIL	1,275.27	0.00	0.00	0.00	1,275.27
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	7,304.87	1,148.72	264.26	0.00	6,420.41
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	6,325.50	300.00	315.00	0.00	6,340.50
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	308.40	0.00	0.00	0.00	308.40
05 704 0345	CTL	3,280.55	0.00	0.00	0.00	3,280.55
05 704 0346	ADMINISTRATION FUND	1,941.33	0.00	0.00	0.00	1,941.33
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,219.42	520.20	630.00	0.00	1,329.22
05 704 0349	Central Office	153.90	0.00	0.00	0.00	153.90
05 704 0350	ELEM STUDENT COUNCIL	182.97	0.00	0.00	0.00	182.97
	CLUBS TOTAL	86,396.15	17,036.50	4,615.94	0.00	73,975.59
05 704 0127	CONCESSIONS	10,499.51	3,536.17	164.31	0.00	7,127.65
	CONCESSIONS TOTAL	10,499.51	3,536.17	164.31	0.00	7,127.65
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	5,550.17	831.45	629.44	0.00	5,348.16
	FCCLA TOTAL	5,550.17	831.45	629.44	0.00	5,348.16
05 704 0143	FFA	8,036.56	7,074.36	31,216.00	0.00	32,178.20
05 704 0151	FFA GREENHOUSE	5,277.42	0.00	0.00	0.00	5,277.42
	FFA TOTAL	13,313.98	7,074.36	31,216.00	0.00	37,455.62
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(306.00)	3,610.00	1,137.00	0.00	(2,779.00)
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	72.53	0.00	48.93	0.00	121.46
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	2,290.73	0.00	0.00	0.00	2,290.73
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
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
	MISCELLANEOUS TOTAL	18,249.82	3,610.00	1,185.93	0.00	15,825.75
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,709.57	684.50	0.00	0.00	3,025.07
05 704 0406	BASKETBALL CLUB - GIRLS	4,561.34	3,494.68	20.00	0.00	1,086.66
05 704 0407	ELEMENTARY BOYS BB CLUB	909.42	0.00	0.00	0.00	909.42
05 704 0408	CROSS COUNTRY CLUB	1,334.60	579.90	0.00	0.00	754.70
05 704 0409	FOOTBALL CLUB	3,067.13	722.03	0.00	0.00	2,345.10
05 704 0410	GOLF CLUB - BOYS	1,314.23	0.00	0.00	0.00	1,314.23
05 704 0411	GOLF CLUB - GIRLS	655.95	134.40	0.00	0.00	521.55
05 704 0412	"O" CLUB	3,932.76	313.35	150.00	0.00	3,769.41
05 704 0414	SOFTBALL CLUB	2,390.92	1,898.50	0.00	0.00	492.42
05 704 0415	TRACK CLUB	(70.44)	0.00	0.00	0.00	(70.44)
05 704 0417	VOLLEYBALL CLUB	1,180.07	0.00	0.00	200.00	1,380.07
05 704 0418	WRESTLING CLUB	1,208.18	5,980.50	0.00	0.00	(4,772.32)
05 704 0420	JH/ELEM GIRLS BASKETBALL	889.88	240.00	0.00	0.00	649.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,464.18	501.50	310.00	0.00	1,272.68
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	3,925.10	0.00	0.00	0.00	3,925.10
	SPORTS CLUBS TOTAL	30,472.89	14,549.36	480.00	200.00	16,603.53
05 704 0135	T & I	2,049.61	320.00	811.16	(1,024.80)	1,515.97
05 704 0166	T & I CONST	0.00	3,384.26	0.00	1,024.80	(2,359.46)
	T & I TOTAL	2,049.61	3,704.26	811.16	0.00	(843.49)
	GRAND TOTAL	258,229.20	60,456.28	40,497.60	0.00	238,270.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/01/2022	1			
12/01/2022	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Water Treatment Service (Qtrly Pmt)	1,575.00
			Vendor Total:	1,575.00
11/30/2022	Amplify Education, Inc.	01 1100 610 000 1148 002	Amplify Science Elementary School: Fifth	295.00
	Amplify Education, Inc.	01 1100 610 000 1148 002	shipping handling	35.40
			Vendor Total:	330.40
12/01/2022	Appeara	01 1100 610 000 1180 001	Class Supplies	200.84
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	419.97
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	222.50
			Vendor Total:	843.31
12/01/2022	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Nov 2022	4,838.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Nov 2022	395.00
	Avera St. Anthony's Hospital	01 6423 320 000 0000 001	OT Services - Nov 2022	177.75
	Avera St. Anthony's Hospital	01 6421 320 005 0000 002	OT Services - Nov 2022	711.00
	Avera St. Anthony's Hospital	01 6421 320 002 0000 002	OT Services - Nov 2022	849.25
	Avera St. Anthony's Hospital	01 6423 320 000 0000 002	OT Services - Nov 2022	296.25
			Vendor Total:	7,268.00
11/18/2022	Barnes, Karen	01 2710 626 000 0000 001	Vehicle Fuel	70.01
			Vendor Total:	70.01
12/01/2022	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	185.52
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	651.60
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	2,421.93
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	123.11
			Vendor Total:	3,382.16
11/16/2022	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	38.46
			Vendor Total:	38.46
12/05/2022	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial Vehicle Fuel	195.26
			Vendor Total:	195.26
12/01/2022	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Nov 2022	192.38
			Vendor Total:	192.38
12/01/2022	Burival, Jeni	01 2710 332 000 0000 002	Transportation - Nov 2022	56.41
	Burival, Jeni	01 2710 332 000 0000 001	Transportation - Nov 2022	112.81
			Vendor Total:	169.22

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/01/2022	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Nov 2022	406.14
			Vendor Total:	406.14
12/02/2022	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	281.74
	Carhart Lumber Co.	01 3541 610 000 1194 000	Sixpence Infant Gate	77.40
			Vendor Total:	359.14
11/25/2022	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	71.66
			Vendor Total:	71.66
12/01/2022	Chambers Public School	01 1100 211 000 1148 001	Insurance - Dexter	1,017.09
			Vendor Total:	1,017.09
11/16/2022	Chartwells Dining Services	01 2120 580 000 1199 001	Meal-8th Gr Campus Visit	435.00
			Vendor Total:	435.00
11/30/2022	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	96.57
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	88.94
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	246.35
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,575.02
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,120.60
			Vendor Total:	3,127.48
12/01/2022	Clearlyfly	01 2510 382 000 0000 000	Telephone Service	448.98
			Vendor Total:	448.98
12/01/2022	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Nov 2022	270.76
			Vendor Total:	270.76
12/01/2022	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	873.40
	Cubby's, Inc.	01 2712 626 000 9018 000	HC Van Fuel	386.65
	Cubby's, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	101.28
	Cubby's, Inc.	01 2650 626 000 9003 000	Vehicle Fuel	113.12
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	1,438.89
	Cubby's, Inc.	01 2710 626 000 9000 001	DEF - Nov	20.87
	Cubby's, Inc.	01 2710 626 000 9000 001	DEF - Oct	26.39
	Cubby's, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	67.52
	Cubby's, Inc.	01 2120 626 000 1197 001	Vehicle Fuel - Education Quest Grant	25.00
			Vendor Total:	3,053.12
12/01/2022	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Nov 2022	541.52
			Vendor Total:	541.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/15/2022	Dana F Cole & Company LLP	01 2510 315 000 0000 000	Audit 21-22 (Single Audit)	4,875.00
			Vendor Total:	4,875.00
12/01/2022	Davis, Paula	01 2710 332 000 2751 002	Transportation - Nov 2022	90.84
			Vendor Total:	90.84
11/21/2022	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	47.95
	Dean, Chad	01 1100 580 000 1108 001	Meals-All State Music	35.63
			Vendor Total:	83.58
12/01/2022	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Nov 2022	370.51
			Vendor Total:	370.51
12/01/2022	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Nov 2022	203.06
			Vendor Total:	203.06
12/01/2022	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Nov 2022	199.51
			Vendor Total:	199.51
11/17/2022	Egan Supply Co	01 2610 610 000 0000 001	Stainless Steel Cleaner	88.80
	Egan Supply Co	01 2610 610 000 0000 001	Vital 12 AT/CS Bioactive Cleaner	86.64
	Egan Supply Co	01 2610 610 000 0000 001	Mineral Shock RTU Hard Water Soap Scum r	93.96
	Egan Supply Co	01 2610 610 000 0000 001	SSS Foam Disinfectant Cleaner	543.60
	Egan Supply Co	01 2610 610 000 0000 001	117 H2Orange 1 G/4C Concentrate CS Envir	184.32
	Egan Supply Co	01 2610 610 000 0000 001	shipping handling	11.50
11/30/2022	Egan Supply Co	01 2610 610 000 0000 001	Squeegee Kit (2)	195.71
12/06/2022	Egan Supply Co	01 2610 610 000 0000 001	Caster Set	67.13
			Vendor Total:	1,271.66
12/06/2022	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal - 11/29/22	1,375.00
			Vendor Total:	1,375.00
12/01/2022	Emme, Alexa	01 2710 332 000 0000 001	Transportation - Nov 2022	897.78
			Vendor Total:	897.78
12/01/2022	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Program new boiler	2,703.68
			Vendor Total:	2,703.68
11/28/2022	ESU #8	01 2181 591 000 0000 002	SPED Vision Oct 2022	280.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #8	01 2181 591 000 0000 001	SPED Vision Oct 2022	300.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Oct 2022	800.00
11/29/2022				
	ESU #8	01 6421 591 002 0000 002	SPED PK Vision - Oct 2022	360.00
11/30/2022				
	ESU #8	01 1100 643 000 0000 000	NWEA MAP Testing 2022-2023	1,200.00
12/02/2022				
	ESU #8	01 1200 330 000 0000 000	TIP Support & OLCD Team Collaboration Da	40.00
			Vendor Total:	2,980.80
11/10/2022				
	Fire Protection Services, LLC	01 2620 610 000 0000 001	2 new Card Readers	515.00
			Vendor Total:	515.00
11/11/2022				
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel	11,716.64
	First Student, Inc	01 2710 626 000 0000 001	Reimb - DEF	(73.49)
			Vendor Total:	11,643.15
12/01/2022				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Nov 2022	507.67
			Vendor Total:	507.67
12/08/2022				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Oct/Nov 2022	436.42
			Vendor Total:	436.42
11/22/2022				
	Graduate Lincoln	01 1100 580 000 1141 001	All-State Music Lodging	268.00
11/18/2022				
	Graduate Lincoln	01 1100 580 000 1141 001	NMEA Lodging - K. Barnes	268.00
11/22/2022				
	Graduate Lincoln	01 1100 580 000 1108 001	NMEA Lodging - C. Dean	402.00
			Vendor Total:	938.00
12/01/2022				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Nov 2022	236.91
			Vendor Total:	236.91
12/01/2022				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Nov 2022	135.38
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Nov 2022	67.69
			Vendor Total:	203.07
12/04/2022				
	Harte's Lawn Service	01 2630 610 000 0000 000	Seed/Irrigation Repairs	937.27
			Vendor Total:	937.27
11/30/2022				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - Nov 2022	1,000.00
			Vendor Total:	1,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/14/2022	Hilker, Cole	01 2710 626 000 0000 001	Vehicle Fuel	20.01
	Hilker, Cole	01 2120 580 000 0000 001	Meals/Parking - Counselors Conf	62.02
			Vendor Total:	82.03
11/11/2022	Hilker, Mindee	01 2120 580 000 0000 002	Meals-NSCA Counselor Academy	41.87
			Vendor Total:	41.87
11/18/2022	Hillyard	01 2610 610 000 0000 002	Gasket	40.67
			Vendor Total:	40.67
11/28/2022	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings	189.29
	Holt County Independent	01 3541 540 000 0000 000	Sixpence Ad	96.20
			Vendor Total:	285.49
12/01/2022	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	104.40
11/21/2022	Island Supply Welding Co.	01 1100 610 000 1180 001	Credit for Overpayment	(36.00)
			Vendor Total:	68.40
10/31/2022	J&S TV & Electronics	01 2610 610 000 0000 002	Replaced mic in Elem Gym	307.00
			Vendor Total:	307.00
10/12/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Biggest Brightest	1.90
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Holiday Tango	2.20
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	This Twenty Five of Dec	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Wonders of Christmas	2.75
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	And So We Sing	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Barnyard Jamboree	2.40
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Jukebox Time Machine Repord	69.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Popcorn	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping	29.99
10/14/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Very Merry Christmas	22.50
12/01/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Lift Your Voice and Rejoice (SATB) Johns	61.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Count the Stars (SATB) Beck	61.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Lovely Day (SATB) Gibson	67.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Rise Up (SATB) Huff	67.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	22.99
			Vendor Total:	418.87
11/14/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	Bldg Fund/Depr Fund Cks	274.82
			Vendor Total:	274.82
11/14/2022	Jennings, Molly	01 2710 626 000 0000 002	Vehicle Fuel	40.01
			Vendor Total:	40.01
10/24/2022	K&K Welding & Manufacturing Co	01 1100 610 000 1180 001	Class Supplies	558.90
			Vendor Total:	558.90
11/27/2022	KBRX Radio	01 2310 540 000 0000 000	Board Meeting Notice	7.50
	KBRX Radio	01 3300 540 000 1744 002	Dev Eagles Help Wanted Ad	22.00
			Vendor Total:	29.50
12/01/2022	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Nov 2022	416.82
			Vendor Total:	416.82
12/01/2022	Klein, Carre	01 1100 350 000 1118 001	FCCLA Project	45.75
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - Oct 2022	3,986.15
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - Oct 2022	533.10
	Klein, Carre	01 6423 320 000 0000 001	Deaf Ed - Oct 2022	176.25
			Vendor Total:	4,741.25
12/01/2022	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Nov 2022	96.19
			Vendor Total:	96.19
12/01/2022	KSB School Law	01 2330 317 000 0000 000	Legal Services - Nov 2022	40.00
			Vendor Total:	40.00
11/09/2022	La Quinta Inn & Suites Kearney	01 1200 330 000 0000 002	Paraeducator Conference Lodging - L. O'N	115.95
	La Quinta Inn & Suites Kearney	01 1200 330 000 0000 002	Paraeducator Conference Lodging - J. Pet	115.95
			Vendor Total:	231.90
12/01/2022	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Nov 2022	203.07
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Nov 2022	67.69
			Vendor Total:	270.76
12/01/2022	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
12/01/2022	Leaf Funding Inc	01 3541 442 000 1193 000	Copiers - Sixpence Sites	71.32
	Leaf Funding Inc	01 3541 442 000 1194 000	Copiers - Sixpence Sites	71.32
			Vendor Total:	1,131.64
12/06/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Licensure Unit	01 3541 810 000 1194 000	Child Care License (#FII9917)	25.00
			Vendor Total:	25.00
11/22/2022				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Dec 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - Dec 2022	800.00
			Vendor Total:	1,600.00
11/01/2022				
	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	FFVP - Oct 2022	3,064.49
11/30/2022				
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Nov 2022	267.87
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Nov 2022	43,335.05
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Nov 2022	205.06
			Vendor Total:	46,872.47
11/14/2022				
	Midwest Restaurant Supply LLC	06 3100 733 000 0000 000	Serving Counter, Cold Food - 2 (HS & EL)	26,670.00
			Vendor Total:	26,670.00
12/01/2022				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Nov 2022	169.22
			Vendor Total:	169.22
11/30/2022				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	New Board Member Regis - M. Huber	125.00
			Vendor Total:	125.00
10/26/2022				
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Principal Conference Regis - J. York	190.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Principal Conference Social - J. York	10.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principal Conference Regis - W. Wragge	190.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principal Conference Social - W. Wragge	10.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 000	Principal Conference Regis - J. Broderse	190.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 000	Principal Conference Social - J. Broders	10.00
			Vendor Total:	600.00
10/11/2022				
	Nebraska Department of Education	01 2213 330 000 0000 001	Paraeducator Conference Regis	80.00
	Nebraska Department of Education	01 2213 330 000 0000 002	Paraeducator Conference Regis - O'Neill,	240.00
			Vendor Total:	320.00
11/30/2022				
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - Nov 2022	572.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - Nov 2022	454.25
	Neu You Physical Therapy, PC,	01 6421 320 005 0000 002	PT - Nov 2022	276.50
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 002	PT - Nov 2022	39.50
	Neu You Physical Therapy, PC,	01 6421 320 002 0000 002	PT - Nov 2022	545.75
			Vendor Total:	1,888.75
12/01/2022				
	NPPD	01 3541 621 000 1193 000	Electricity	74.61
	NPPD	01 3541 621 000 1194 000	Electricity	140.71
	NPPD	01 2610 621 000 0000 000	Electricity	164.62
	NPPD	01 2610 621 000 0000 001	Electricity	4,825.69
	NPPD	01 2610 621 000 0000 002	Electricity	2,956.95
			Vendor Total:	8,162.58
12/01/2022				
	O'Neill Area Chamber of Commerce	01 2310 810 000 0000 000	Annual Membership Dues	148.00
			Vendor Total:	148.00
11/30/2022				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	7.00
			Vendor Total:	7.00
12/05/2022				
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	215.00
			Vendor Total:	215.00
11/23/2022				
	O'Neill Shopper	01 3541 540 000 0000 000	Sixpence Ad	13.00
11/30/2022				
	O'Neill Shopper	01 3541 540 000 0000 000	Sixpence Ad	12.50
			Vendor Total:	25.50
11/30/2022				
	Ogden Hardware	01 3541 610 000 1193 000	Snowblower/Carpet Cleaner	925.65
	Ogden Hardware	01 3541 610 000 1194 000	Snowblower/Carpet Cleaner	976.63
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	159.96
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	566.74
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	102.61
	Ogden Hardware	01 2320 610 000 0000 000	CO Supplies	31.15
			Vendor Total:	2,762.74
12/01/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Nov 2022	67.69
			Vendor Total:	67.69
11/29/2022				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,098.52
	One Office Solution	01 1100 610 000 0000 002	Copies	1,347.77
	One Office Solution	01 2510 610 000 0000 000	Copies	202.02
			Vendor Total:	2,648.31
11/30/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Check	21.00
			Vendor Total:	21.00
12/12/2022				
	OPS District #7	01 1200 333 000 0000 000	Mlg - SPED Law Conf	236.25
			Vendor Total:	236.25
11/22/2022				
	Otto, Steve	06 3100 890 000 0000 000	Refund Lunch Acct	64.90
			Vendor Total:	64.90
12/01/2022				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Nov 2022	101.53
			Vendor Total:	101.53
11/15/2022				
	Petersen, Joele	01 1200 580 000 0000 001	Meals-Para Conf	14.58
			Vendor Total:	14.58
12/06/2022				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation Aug-Nov 2022	368.73
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation Aug-Nov 2022	1,106.19
			Vendor Total:	1,474.92
11/28/2022				
	Pitney Bowes Inc	01 2510 531 000 0000 000	DM300/DM400 Series Postage Tape sheets	118.98
	Pitney Bowes Inc	01 2510 531 000 0000 000	E-Z Seal Sealing Solution 4 flip top bot	25.49
			Vendor Total:	144.47
11/20/2022				
	Postmaster	01 2510 531 000 0000 000	2023 Bulk Permit #12	275.00
			Vendor Total:	275.00
11/30/2022				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Quest	2.19
	Ranchland Auto Parts	01 1100 610 000 1180 001	Class Supplies	114.98
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Repairs	9.72
	Ranchland Auto Parts	01 2732 610 000 9018 000	Wiper Blades for HC Van	22.58
			Vendor Total:	149.47
12/07/2022				
	Rotherham, Michael	01 2320 580 000 0000 000	Meals - State Education Conf	30.00
			Vendor Total:	30.00
12/05/2022				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Nov 2022	169.23
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Nov 2022	169.22
			Vendor Total:	338.45
12/01/2022				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2022	67.69
			Vendor Total:	67.69
12/06/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Scholastic Inc	01 1100 610 000 0000 002	Lets Find Out (Add Copies)	65.45
	Scholastic Inc	01 1100 610 000 0000 002	Scholastic News 3 (Add Copies)	52.36
			Vendor Total:	117.81
11/17/2022				
	Security Shredding Services	01 2610 352 000 0000 000	Document Shredding	315.00
			Vendor Total:	315.00
12/08/2022				
	Seger, Becky	01 2710 332 000 0000 001	Transportation Aug-Nov 2022	645.28
	Seger, Becky	01 2710 332 000 0000 002	Transportation Aug-Nov 2022	645.27
			Vendor Total:	1,290.55
12/01/2022				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Nov 2022	192.38
			Vendor Total:	192.38
12/01/2022				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Nov 2022	456.90
			Vendor Total:	456.90
11/12/2022				
	Staples Advantage	01 1100 610 000 1114 001	Class Supplies	64.62
			Vendor Total:	64.62
11/15/2022				
	Stick It Vinyl Graphics	01 2610 610 000 0000 001	Reflective Decal Numbers Doors at HS	262.15
12/05/2022				
	Stick It Vinyl Graphics	01 3541 610 000 1193 000	Signs for Sixpence	386.00
	Stick It Vinyl Graphics	01 3541 610 000 1194 000	Signs for Sixpence	386.00
			Vendor Total:	1,034.15
11/09/2022				
	Sudbeck, Brittany	01 2120 320 000 0000 002	PBiS Mtg - 11/9/22	18.75
			Vendor Total:	18.75
11/01/2022				
	Superior Text	01 1100 640 000 1171 001	Ancient Civilizations	468.24
11/03/2022				
	Superior Text	01 1100 640 000 1171 001	Ancient Civilizations	546.28
11/07/2022				
	Superior Text	01 1100 640 000 1171 001	Ancient Civilizations	78.04
			Vendor Total:	1,092.56
10/26/2022				
	Taylor Made Printing, Inc.	01 2610 610 000 0000 002	"Keep Locked" signs at Elem	50.28
11/22/2022				
	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Envelopes (10 Boxes)	720.00
11/22/2022				
	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Stamper	26.97
			Vendor Total:	797.25
12/01/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/01/2022	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
12/01/2022	Three River	01 3541 382 000 1193 000	Phone & Internet	119.11
12/01/2022	Three River	01 3541 382 000 1194 000	Phone	49.53
			Vendor Total:	480.59
11/30/2022	Tomjack, Patricia	01 3541 350 000 0000 000	Fingerprinting-Sixpence	10.00
			Vendor Total:	10.00
11/30/2022	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	541.37
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	233.95
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	195.38
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	64.90
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	216.34
	Torpin's Rodeo Market	01 1190 610 000 1190 002	Class Supplies	31.41
	Torpin's Rodeo Market	01 1200 610 000 0000 002	Class Supplies	19.03
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	571.78
			Vendor Total:	1,874.16
11/19/2022	Vanderbeek, Kendra	01 2710 626 000 0000 001	Vehicle Fuel	78.49
			Vendor Total:	78.49
12/01/2022	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Nov 2022	219.99
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Nov 2022	219.99
			Vendor Total:	439.98
08/16/2022	Vex Robotics, Inc..	01 1100 610 000 1148 001	Plastic 1/2" VersaHex Adapters v2 (1/4"	9.98
	Vex Robotics, Inc..	01 1100 610 000 1148 001	shipping	17.90
			Vendor Total:	27.88
11/24/2022	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.15
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.89
			Vendor Total:	157.04
11/24/2022	Voyager Sopris Learning	01 1150 610 000 0000 002	Rewards Intermediate Student Edition (10	247.15
	Voyager Sopris Learning	01 1150 640 000 0000 002	Rewards Intermediate Teacher's Edition	130.15
			Vendor Total:	377.30
12/01/2022	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Nov 2022	148.92
			Vendor Total:	148.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/15/2022	Wenger Corporation	01 1100 610 000 1141 002	Tourmaster Riser 6' X 18"	1,164.00
	Wenger Corporation	01 1100 610 000 1141 002	shipping	209.52
			Vendor Total:	1,373.52
12/07/2022	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Nov 2022	372.29
			Vendor Total:	372.29
12/01/2022	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Nov 2022	812.27
			Vendor Total:	812.27
12/01/2022	Young, Heather	01 2710 332 000 0000 001	Transportation - Nov 2022	272.54
			Vendor Total:	272.54
			Checking Account Total:	171,370.59
<u>Checking</u>	2			
12/07/2022	OPS District #7	02 8000 911 000 0000 000	Trans f/Depr Fund to GF (Cash Flow)	400,000.00
			Vendor Total:	400,000.00
12/01/2022	Steppco Refrigeration	02 2900 739 000 0000 002	Demo Old & Install new boilers	75,852.00
	Steppco Refrigeration	02 2900 739 000 0000 002	Labor	19,000.00
			Vendor Total:	94,852.00
			Checking Account Total:	494,852.00
<u>Checking</u>	8			
12/06/2022	CIT Bank, NA	08 5000 832 000 0000 001	Interest Payment Loan #1	4,061.68
	CIT Bank, NA	08 5000 831 000 0000 001	Principal Payment Loan #1	153,790.02
12/06/2022	CIT Bank, NA	08 5000 831 000 0000 001	Principal Payment Loan #2	429,791.92
	CIT Bank, NA	08 5000 832 000 0000 001	Interest Payment Loan #2	25,850.64
12/06/2022	CIT Bank, NA	08 5000 832 000 0000 001	Interest Payment Loan #3	30,702.08
	CIT Bank, NA	08 5000 831 000 0000 001	Principal Payment Loan #3	510,455.43
12/06/2022	CIT Bank, NA	08 5000 831 000 0000 001	Principal Payment Loan #4	37,233.00
	CIT Bank, NA	08 5000 832 000 0000 001	Interest Payment Loan #4	66,045.43
			Vendor Total:	1,257,930.20
			Checking Account Total:	1,257,930.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
11/22/2022	Amazon.com	01 2220 640 000 0000 002	Monster Hunter (Dragonborn) Library Bind	23.99
	Amazon.com	01 2220 640 000 0000 002	The Magic Thief (Magic Thief, 1) Hardcover	9.35
	Amazon.com	01 2220 640 000 0000 002	Dog Diaries: Dinosaur Disaster (Dog Diar	6.68
	Amazon.com	01 2220 640 000 0000 002	Dog Diaries: Happy Howlidays: A Middle S	9.99
	Amazon.com	01 2220 640 000 0000 002	shipping	1.34
11/13/2022	Amazon.com	01 2220 640 000 0000 002	The Last Kids on Earth and the Cosmic Be	9.15
	Amazon.com	01 2220 640 000 0000 002	Wings of Fire: The Lost Heir: A Graphic	13.29
	Amazon.com	01 2220 640 000 0000 002	shipping	5.99
11/10/2022	Amazon.com	01 1100 610 000 1114 001	Staples Stickies Easel Pads 24x30 2 pack	82.40
	Amazon.com	01 2320 610 000 0000 000	Avery Address Labels 7500	59.50
11/03/2022	Amazon.com	01 1100 610 000 0000 001	Supermicro PWS-920P-1R 1u 920 watt Power	180.44
11/30/2022	Amazon.com	01 2610 610 000 0000 001	Victory Innovations 16.8V Lithium Batter	95.38
11/11/2022	Amazon.com	01 2220 640 000 0000 002	Sugar and Spice (Whatever After #10) (10	10.98
11/26/2022	Amazon.com	01 1100 610 000 0000 002	Rechargeable hands free mic batteries an	24.99
	Amazon.com	01 1100 610 000 0000 002	shipping	5.99
11/22/2022	Amazon.com	01 2220 640 000 0000 002	The Misadventures of Michael McMichaels,	15.57
11/03/2022	Amazon.com	01 1100 610 000 0000 002	Flag Football Flags	48.48
11/02/2022	Amazon.com	01 3541 610 000 1193 000	Radio Flyer Pink Rider Trike, outdoor to	59.59
	Amazon.com	01 3541 610 000 1193 000	Kidzlane Bubble Machine Bubble Blower	12.99
	Amazon.com	01 3541 610 000 1193 000	Fisher-Price® Laugh & Learn® Smart Phone	13.60
	Amazon.com	01 3541 610 000 1193 000	Crayola Washable finger paints, 6 count	40.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1193 000	M&D Wooden train cars 8 pc magnetic trai	14.84
	Amazon.com	01 3541 610 000 1193 000	Kids beach sand toys set 27 pc	19.99
	Amazon.com	01 3541 610 000 1193 000	Faberware nonstick bakeware baking pan/	8.99
	Amazon.com	01 3541 610 000 1193 000	Fisher-Price Little People Play	39.99
11/03/2022				
	Amazon.com	01 3541 610 000 1193 000	Play doh retro classic can collection 12	17.99
11/28/2022				
	Amazon.com	01 2220 640 000 0000 002	Cat Kid Comic Club: Collaborations: A Gr	8.98
11/05/2022				
	Amazon.com	01 2220 640 000 0000 002	We the Children (1) (Benjamin Pratt and	16.99
	Amazon.com	01 2220 640 000 0000 002	The Magic Thief: Lost (Magic Thief, 2) H	0.00
11/07/2022				
	Amazon.com	01 3541 610 000 1194 000	Fisher-Price Linkimals Smooth Moves Slot	42.42
	Amazon.com	01 3541 610 000 1194 000	Shipping	5.99
11/11/2022				
	Amazon.com	01 2220 640 000 0000 002	Beauty Queen (Whatever After #7) (7) Har	8.95
11/11/2022				
	Amazon.com	01 2220 640 000 0000 002	Leprechauns and Irish Folklore: A Nonfic	6.60
11/09/2022				
	Amazon.com	01 3541 610 000 1193 000	Upgraded Anker Soundcore bluetooth speak	27.98
	Amazon.com	01 3541 610 000 1193 000	Neoformers Magnetic building tiles 70 pc	29.59
	Amazon.com	01 3541 610 000 1193 000	Fisher Price laugh & Learn Remote Contro	6.79
	Amazon.com	01 3541 610 000 1193 000	Kidslane Buble Solution refill	18.99
	Amazon.com	01 3541 610 000 1193 000	ANNOVA Children's Flatware 12 Pieces Set	19.89
	Amazon.com	01 3541 610 000 1193 000	Lydaz Bubble Lawn Mower for Toddlers, Ki	20.99
	Amazon.com	01 3541 610 000 1193 000	Klickety Fat Brain Toy	34.95
	Amazon.com	01 3541 610 000 1193 000	Munchkin Little Boat Train Baby Toddler	6.29
	Amazon.com	01 3541 610 000 1193 000	Curious Chef Kids cookware 17 pce	21.99
	Amazon.com	01 3541 610 000 1193 000	Labellife compatible lables tape replace	14.89
11/11/2022				
	Amazon.com	01 2220 640 000 0000 002	Genie in a Bottle (Whatever After #9) (9	6.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/22/2022	Amazon.com	01 2220 640 000 0000 002	Una escuela patas arriba / Upside-Down M	22.08
11/14/2022	Amazon.com	01 2220 640 000 0000 002	The Powwow Treasure (Powwow Mystery, 3)	17.95
11/04/2022	Amazon.com	01 1100 650 000 0000 000	Amazon Basics 50-inch Lightweight Camera	12.90
	Amazon.com	01 1100 650 000 0000 000	FendTek Universal Tablet Tripod Mount fo	8.99
	Amazon.com	01 1100 650 000 0000 000	shipping	5.99
11/22/2022	Amazon.com	01 2220 640 000 0000 001	Somebody That I Used to Know: A Novel Ha	16.99
11/15/2022	Amazon.com	01 2320 610 000 0000 000	#10 Envelopes Letter Size no window	71.85
11/09/2022	Amazon.com	01 2220 640 000 0000 002	The Hunger Games Trilogy: Hunger Games /	55.55
12/06/2022	Amazon.com	01 2220 640 000 0000 001	Wings of Fire 14 Books Set (Books 1-14)	81.09
11/26/2022	Amazon.com	01 2220 640 000 0000 001	Stolen City Hardcover - September 20, 20	16.99
	Amazon.com	01 2220 640 000 0000 001	How You Grow Wings Hardcover - August 9,	12.66
	Amazon.com	01 2220 640 000 0000 001	Road of the Lost Hardcover - October 18,	19.99
	Amazon.com	01 2220 640 000 0000 001	The Art of Insanity Hardcover - November	17.19
11/03/2022	Amazon.com	01 3541 610 000 1193 000	28at clear under bed storage boxes	79.00
			Vendor Total:	1,570.76
11/10/2022	Attainment Company, Inc	01 1200 610 000 0000 000	Early Literacy Skills Builder (ELSB) rea	695.00
	Attainment Company, Inc	01 1200 610 000 0000 000	shipping ORD-5018434	34.75
			Vendor Total:	729.75
11/25/2022	Bright Wheel	01 3541 643 000 0000 000	Childcare Software	50.00
			Vendor Total:	50.00
11/22/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	53.89
11/10/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	62.87

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/03/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	74.85
			Vendor Total:	191.61
11/01/2022	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	154.55
11/15/2022	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	109.35
			Vendor Total:	263.90
11/11/2022	Embassy Suites Omaha Downtown	01 2120 580 000 0000 001	NCSA Academy Lodging - C. Hilker	314.40
	Embassy Suites Omaha Downtown	01 2120 580 000 0000 002	NCSA Academy Lodging - M. Hilker	314.40
			Vendor Total:	628.80
11/24/2022	Gallup Inc	01 2120 643 000 0000 001	Clifton Strengths	599.40
			Vendor Total:	599.40
11/04/2022	Hilton Omaha	01 1200 580 000 0000 000	TriState Sped Conference - Lodging - J.	186.69
	Hilton Omaha	01 1200 580 000 0000 000	TriState Sped Conference - Lodging - D.	186.69
11/23/2022	Hilton Omaha	01 2310 580 000 0000 000	State Ed Conference - Ldg/Pkg- A. Rowse	317.00
	Hilton Omaha	01 2320 580 000 0000 000	State Ed Conference - Ldg/Pkg- M. Rothe	317.00
			Vendor Total:	1,007.38
11/11/2022	HobbyLobby Stores Inc	01 6990 610 000 1198 002	2" Burlap Ribbon	15.96
	HobbyLobby Stores Inc	01 6990 610 000 1198 002	Black Ribbon	15.96
	HobbyLobby Stores Inc	01 6990 610 000 1198 002	Red Ribbon	27.96
	HobbyLobby Stores Inc	01 6990 610 000 1198 002	Sales tax	32.19
	HobbyLobby Stores Inc	01 6990 610 000 1198 002	Chicken Wire Wood Frame	399.75
			Vendor Total:	491.82
10/27/2022	Kansas City Marriott Country Club Plaza	01 6310 580 000 0000 000	MANDT Training Ldg/Pkg - J. Langan	774.87
			Vendor Total:	774.87
11/24/2022	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
11/12/2022	Raising Cane's	01 1100 610 000 1141 002	Meal - Sing Around Nebraska	77.58
			Vendor Total:	77.58
10/29/2022	Sams Club	01 6990 610 000 1198 002	Supplies - Family Literacy	234.05

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	234.05
11/08/2022	Taco John's	01 6990 610 000 1198 002	Meal - Family Literacy	227.05
			Vendor Total:	227.05
11/12/2022	UPS CENTER	01 2510 531 000 1141 002	Return JW Pepper Music	18.43
			Vendor Total:	18.43
10/31/2022	Walmart.com	01 3541 610 000 1194 000	Kids Cleaning Set 12 Piece - Toy Cleanin	46.80
	Walmart.com	01 3541 610 000 1194 000	Gebra Inflatable Tummy Time Water Mat Se	22.99
	Walmart.com	01 3541 610 000 1194 000	Little Tikes TotSports Kids T-Ball Set w	15.88
	Walmart.com	01 3541 610 000 1194 000	shipping	6.75
	Walmart.com	01 3541 610 000 0000 000	Bowake Boys/Girls Baby Crib Mobile Woodl	11.29
	Walmart.com	01 3541 610 000 1194 000	TOYFUNNY Hanging Paper Fans Flower Ball	21.10
	Walmart.com	01 3541 610 000 1194 000	Toddlers Montessori Wooden Educational T	22.99
	Walmart.com	01 3541 610 000 1194 000	Bath Toys for Kids Baby Shape Sorting To	7.99
	Walmart.com	01 3541 610 000 1194 000	Kaplan Early Learning Picnic Lunch Food	29.95
	Walmart.com	01 3541 610 000 1194 000	Melissa & Doug Tip & Sip Toy Juice Bottl	42.70
	Walmart.com	01 3541 610 000 1194 000	Sassy Stacks of Circles Stacking Ring ST	8.99
	Walmart.com	01 3541 610 000 1194 000	KidKraft Tiffany Bow White Wooden Lil' D	29.09
	Walmart.com	01 3541 610 000 1194 000	My Sweet Love Baby Doll 3-in-1 Car Seat	12.97
	Walmart.com	01 3541 610 000 1194 000	Get Ready Kids Ethnic Family Figures, Se	87.95
	Walmart.com	01 3541 610 000 1194 000	VTech, Spin and Learn Color Flashlight,	26.31
	Walmart.com	01 3541 610 000 1194 000	Green Toys Fire Plane - Pretend Play, Mo	10.95
	Walmart.com	01 3541 610 000 1194 000	Vistashops So Smart Toy Phone For Smart	14.97
11/01/2022	Walmart.com	01 3541 610 000 1194 000	Youngever 13 Pack Laminated Educational	21.11
	Walmart.com	01 3541 610 000 1194 000	Sproutbrite Classroom Kindness Posters f	14.95
	Walmart.com	01 3541 610 000 1194 000	Pen+Gear Magnetic Dry Erase Board, Black	11.26
	Walmart.com	01 3541 610 000 1194 000	Regal Home Collections 2 Pack 100% Black	32.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Walmart.com	01 3541 610 000 1194 000	Wild Animals Poster Set, Set of 10	17.99
	Walmart.com	01 3541 610 000 1194 000	Awkward Styles Natural Wood Beauty Set o	19.95
	Walmart.com	01 3541 610 000 1194 000	Glade Automatic Spray Starter Kit, Air F	23.96
	Walmart.com	01 3541 610 000 1194 000	Glade Automatic Spray 2 Refills, Air Fre	23.92
	Walmart.com	01 3541 610 000 1194 000	Honey Can Do 10-Drawer Multi-Color Rolli	67.00
	Walmart.com	01 3541 610 000 1194 000	Awkward Styles Alphabet Unframed Picture	9.99
	Walmart.com	01 3541 610 000 1194 000	Awkward Styles Funny Colorful Numbers Po	27.99
	Walmart.com	01 3541 610 000 1194 000	Soft Spots Farm Animals Small Plush Toys	14.79
	Walmart.com	01 3541 610 000 1194 000	9.5" Dairy Cow Stuffed Animal Adorable S	15.01
	Walmart.com	01 3541 610 000 1194 000	Cartoon Octopus Stuffed Animal Toys Larg	13.60
	Walmart.com	01 3541 610 000 1194 000	Dakota the Duck 1 Foot Large Stuffed A	24.99
	Walmart.com	01 3541 610 000 1194 000	Pybcvrrd Baby Cartoon Elephant Plush Toy	11.98
10/29/2022	Walmart.com	01 3541 610 000 1194 000	SAFAVIEH Carousel Kids Roadmap to Home A	126.00
	Walmart.com	01 3541 610 000 1194 000	Dishwasher soap pods Cascade 62	39.88
	Walmart.com	01 3541 610 000 1194 000	Free & Clear Laundry Soap All detergent	32.94
	Walmart.com	01 3541 610 000 1194 000	Kitchen Silicone Sopatula set Homefavor	15.89
	Walmart.com	01 3541 610 000 1194 000	Potty training seat for sitting on the f	19.97
	Walmart.com	01 3541 610 000 1194 000	Plastic Toddler Silverware 36 pc set col	21.98
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Laugh & Learn Play & Go Key	9.65
	Walmart.com	01 3541 610 000 1194 000	4 PCS Teething Toys Soothe Babies Sore G	11.25
	Walmart.com	01 3541 610 000 1194 000	8" Rainmaker Rain Stick Musical Toy for	9.78
	Walmart.com	01 3541 610 000 1194 000	Dinosaur Toys - Stacking Dinosaur Blocks	17.97
	Walmart.com	01 3541 610 000 1194 000	Doodle Drawing Mat 40 x 32 inch Large Aq	20.99
	Walmart.com	01 3541 610 000 1194 000	Large Inflatable Water Play Mat,Baby Tod	10.66
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Little People World of Anim	12.39
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Laugh & Learn Magic Color M	18.41

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Little People Helping Other	11.99
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Little People Animal Kingdo	21.88
	Walmart.com	01 3541 610 000 1194 000	Little Tikes First Fridge Realistic Pret	59.60
	Walmart.com	01 3541 610 000 1194 000	Baby Fruit Feeder Pacifier (3 Pack)- Fr	11.65
11/05/2022				
	Walmart.com	01 3541 610 000 1193 000	Exywaves decor wooden ceiling mobile bab	19.98
	Walmart.com	01 3541 610 000 1193 000	Sterlite 3 drawer cart plastic, washed b	41.34
	Walmart.com	01 3541 610 000 1193 000	Anchor Hocking Bakeware essentials clear	8.97
	Walmart.com	01 3541 610 000 1193 000	G&F Products wooden detachable cleaning	25.99
	Walmart.com	01 3541 610 000 1193 000	shipping	8.20
	Walmart.com	01 3541 610 000 1193 000	LA Baby Leak-Proof Crumb Snatcher Bib -	55.98
	Walmart.com	01 3541 610 000 1193 000	Montessori Fine Motor Skill Toys - Math	27.99
	Walmart.com	01 3541 610 000 1193 000	Melissa & Doug Alphabet Wooden Lacing Ca	31.17
	Walmart.com	01 3541 610 000 1193 000	Learning Resources Super Magnet Lab, Sci	26.39
	Walmart.com	01 3541 610 000 1193 000	The First Years Stack & Count Cups, Todd	4.99
	Walmart.com	01 3541 610 000 1193 000	Fisher-Price Stack & Roll Cups, 10 Color	9.99
	Walmart.com	01 3541 610 000 1193 000	Little tikes tot sports easy hit toy gol	51.76
	Walmart.com	01 3541 610 000 1193 000	RE-PLAY 4pk Divided Plates Made in USA	51.98
	Walmart.com	01 3541 610 000 1193 000	Mainstays Pierremont 20 Piece Polished S	10.97
	Walmart.com	01 3541 610 000 1193 000	Freshee 2Piece Bath Towel Set, White - F	59.40
	Walmart.com	01 3541 610 000 1193 000	Buckle Toy Busy Board - Learn to Snap, Z	17.99
	Walmart.com	01 3541 610 000 1193 000	Toy Wooden Balance Game Animal Stacking	15.97
	Walmart.com	01 3541 610 000 1193 000	Learning Colors and Shapes Matching Game	7.99
			Vendor Total:	1,721.08
			Checking Account Total:	8,665.48

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/30/2022	1			
ABDO Publishing	01 2220 640 000 0000 002	Set of Baby Farm animals Books	175.60	
ABDO Publishing	01 2220 640 000 0000 002	Farm animals	131.70	
ABDO Publishing	01 2220 640 000 0000 002	Twilight animals	131.70	
ABDO Publishing	01 2220 640 000 0000 002	Dogs	137.70	
			Vendor Total:	576.70
12/10/2022				
Anson Insurance Services, Inc.	01 3541 340 000 0000 000	General Liab-Daycare (22-23)	3,351.24	
			Vendor Total:	3,351.24
12/09/2022				
Brodersen, Jill	01 2410 580 000 0000 000	Meals - Principal Conf	79.44	
Brodersen, Jill	01 2710 626 000 0000 000	Vehicle Fuel	30.58	
			Vendor Total:	110.02
12/07/2022				
Carolina Biological Supply Company	01 1100 610 000 1148 001	Carolina's Perfect Solution® Sheep Heart	51.90	
Carolina Biological Supply Company	01 1100 610 000 1148 001	Coverslips, Student-Quality, Glass, 18 x	10.20	
Carolina Biological Supply Company	01 1100 610 000 1148 001	shipping	16.22	
			Vendor Total:	78.32
12/04/2022				
CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	23.77	
			Vendor Total:	23.77
12/12/2022				
Corkle, Rebecca	01 2120 610 000 1197 001	Meal/Snacks - College Access Gr	100.27	
			Vendor Total:	100.27
11/01/2022				
Mosyle Corporation	01 1100 643 000 0000 000	Additional Licenses 10/1/22-5/31/22	14.68	
12/01/2022				
Mosyle Corporation	01 1100 643 000 0000 000	Additional license 11/1/22-5/31/23	16.05	
			Vendor Total:	30.73
12/12/2022				
Schaecher Electric LLC	01 2620 352 000 0000 002	Repair Sidewalk Pole Light	80.00	
Schaecher Electric LLC	01 2620 610 000 0000 002	Repair Sidewalk Pole Light	76.53	
			Vendor Total:	156.53
12/12/2022				
Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Nov 2022	219.99	
			Vendor Total:	219.99
12/12/2022				
Summers, Darren	01 2710 332 000 0000 001	Transportation - Nov 2022	363.39	
			Vendor Total:	363.39
			Checking Account Total:	5,010.96