

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, January 16, 2023
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, January 5, 2023

{{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**
 - A. Presentation of Diplomas to Early Graduates
8. **Oath of Office**
9. **Old Business**
 - A. Negotiations
 - B. Superintendent's Contract
 - C. Policy #3000's - Business Operations
10. **New Business**
 - A. Election of Officers
 - B. Authorize All Bank Accounts and Check Signers
 - C. Appoint the Committee on American Civics
 - D. Appoint the Non-Discrimination Compliance Coordinator
 - E. Appoint the District Title IX Coordinator
 - F. Board Member Conflict of Interest - Policy #2005
 - G. Staff Resignation
11. **Option Enrollment Report**
12. **Administrative Reports**
13. **Bills and Claims and Payroll Report**
14. **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, December 12, 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 7:33 PM.

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

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Posted: Thursday, December 1, 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, December 12, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Mike Rotherham, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

Aaron Troester's absence was unexcused.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

5. Approve Minutes of Previous Meeting(s)

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

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

Yea: 5, Nay: 0, Absent: 1

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Negotiations

The negotiation committees met on Wednesday, November 30th. Insurance will increase by 6.87% for the 2023-2024 school year. The committees will plan to meet again on December 14th. No action is necessary.

8.B. Football Field Concession Stand

Doug Burkink currently has one bid for the concession stand/restroom project for the football field. A local contractor has agreed to work jointly with another local contractor to complete the project if approved. No action was taken.

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

Mr. Rotherham will be reaching out to KSB regarding recommendations associated with Policy #3040 School Safety and Security. No action taken at this time.

9. New Business

9.A. O'Neill Public Schools 2021-2022 Audit

A motion to approve the 2021-2022 Financial Statement as prepared by Dana F. Cole & Company, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

9.B. Superintendent Contract

A motion to enter into closed session at 8:22 pm to discuss the Superintendent's contract to prevent needless injury to an individual's reputation, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

Entered closed session at 8:22 pm.

Exited closed session at 8:57 pm.

9.C. Teaching Contracts

A motion to approve a 1.0 FTE contract for Seth Ehlers for the 2023-2024 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

A motion to approve a 1.0 FTE contract for Angie Ehlers for the 2023-2024 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

A motion to approve a 1.0 FTE contract for Emily Morrow for the 2023-2024 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

9.D. Staff Resignations

A motion to accept Kylie Thiele's resignation effective at the end of the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

A motion to accept Paula Evans' resignation effective at the end of the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

9.E. Safe Return to In-Person Instruction and Continuity of Services Plans

In order to access the federal ARP (American Recovery Plan) funds we must have a "Safe Return to In-Person Instruction and Continuity of Services Plan". We must also seek meaningful input from our stakeholders on this plan and review the plan periodically. We held a Public Forum prior to the meeting this evening. After reviewing the plans and having no changes, there was no action necessary.

9.F. Option Enrollment Report

There isn't an Option Enrollment report for this month. No action is necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

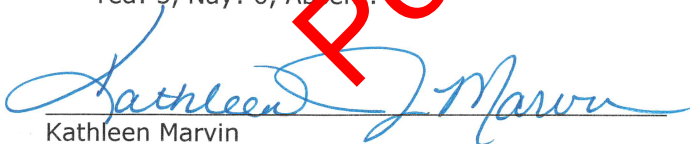
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Barton Becker.

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

12. Adjournment

A motion to adjourn at 9:08 pm, passed with a motion made by Amy Rowse and seconded by Barton Becker.

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



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

Pending Approval

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
ABDO Publishing	576.70
Advanced Water Company, Inc..	1,575.00
Amazon.com	1,570.76
Amplify Education, Inc.	330.40
Anson Insurance Services, Inc.	3,351.24
Appeara	843.31
Attainment Company, Inc	729.75
Avera St. Anthony's Hospital	7,268.00
Barnes, Karen	70.01
Black Hills Energy	3,382.16
Bomgaars	38.46
Bosselman Pump & Pantry Inc	195.26
Brachle, Ashley	192.38
Bright Wheel	50.00
Brodersen, Jill	110.02
Burival, Jeni	169.22
Buxton, Cody	406.14
Carhart Lumber Co.	359.14
Carolina Biological Supply Company	78.72
Casey's General Stores, Inc.	191.61
CenturyLink	95.43
Chambers Public School	1,017.09
Chartwells Dining Services	35.00
City of O'Neill	127.48
Clearfly	448.98
Clouse, Jessica	270.76
Corkle, Rebecca	100.27
Cubby's, Inc.	3,053.12
Cuhel, Frank	541.52
Dairy Queen	263.90
Dana F Cole & Company LLP	4,875.00
Davis, Paula	90.84
Dean, Chad	83.58
DeKay, Lindsay	370.51
Dickau, Jacob	203.06
Dykshorn, Melissa	199.51
Egan Supply Co	1,271.66
Embassy Suites Omaha Downtown	628.80
Emme Construction, L.L.C.	1,375.00
Emme, Alexa	897.78
Engineered Controls, Inc.,	2,703.68
ESU #8	2,980.80
Fire Protection Services, LLC	515.00
First Student, Inc	11,643.15
Fisher, Tonya	507.67
Frank, Shelly	436.42
Gallup Inc	599.40
Graduate Lincoln	938.00
Gruhn, Cindy	236.91
Gueta-Lopez, Gabriela	203.07
Harte's Lawn Service	937.27
Heartland Counseling Services, Inc.	1,000.00
Hilker, Cole	82.03
Hilker, Mindee	41.87

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Hillyard	40.67
Hilton Omaha	1,007.38
HobbyLobby Stores Inc	491.82
Holt County Independent	285.49
Island Supply Welding Co.	68.40
J&S TV & Electronics	307.00
J.W. Pepper & Son, Inc.	418.87
Jaymar Business Forms, Inc.	274.82
Jennings, Molly	40.01
K&K Welding & Manufacturing Co	558.90
Kansas City Marriott Country Club Plaza	774.87
KBRX Radio	29.50
Klasna, Lala	416.82
Klein, Carre	4,741.25
Krysl, Lisa	96.19
KSB School Law	40.00
La Quinta Inn & Suites Kearney	231.90
Laible, Dustin	270.76
Leaf Funding Inc	1,131.64
Licensure Unit	25.00
Little Disciples Child Development Center	1,600.00
Lunchtime Solutions, Inc..	472.53
Miner, Cheryl	69.52
Mosyle Corporation	15.73
NASB-Nebr Assoc of School Boards	25.00
Nebraska Council of School Administrators	600.00
Nebraska Department of Education	320.00
Neu You Physical Therapy, PC,	1,888.75
NPPD	8,162.58
O'Neill Area Chamber of Commerce	148.00
O'Neill Car Wash LLC	7.00
O'Neill Pest Control	215.00
O'Neill Shopper	25.50
Ogden Hardware	2,762.74
Ollendick, Kacey	67.69
One Office Solution	2,648.31
One Source, The Background Check Co.,Inc	21.00
OPS District #7	236.25
Parks, Katie	101.53
Petersen, Joele	14.58
Pinkerman, Denise	1,474.92
Pitney Bowes Inc	144.47
Postmaster	275.00
Procare Software	79.00
Raising Cane's	77.58
Ranchland Auto Parts	149.47
Rotherham, Michael	30.00
Sams Club	234.05
Sayers, Angela	338.45
Schaecher Electric LLC	156.53
Schluns, Amanda	67.69
Scholastic Inc	117.81
Security Shredding Services	315.00
Seger, Becky	1,290.55
Sholes, Molly	192.38
Spangler, Cindy	219.99

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>				
Stagemeyer, Carla	456.90				
Staples Advantage	64.62				
Stick It Vinyl Graphics	1,034.15				
Sudbeck, Brittany	18.75				
Summers, Darren	363.39				
Superior Text	1,092.56				
Taco John's	227.05				
Taylor Made Printing, Inc.	797.25				
Three River	480.59				
Tomjack, Patricia	10.00				
Torpin's Rodeo Market	1,874.16				
UPS CENTER	18.43				
Vanderbeek, Kendra	78.49				
VanEvery, Greg	439.98				
Vex Robotics, Inc..	27.88				
Viaero Wireless	157.04				
Voyager Sopris Learning	377.30				
Walmart.com	1,721.08				
Welke, Amanda	148.92				
Wenger Corporation	1,373.52				
Wettlaufer, Kristin	372.79				
Wright, Hannah	812.27				
Young, Heather	272.54				
				Fund Total:	111,912.59
Checking	1	Fund: 06	NUTRITION FUND		
Lunchtime Solutions, Inc..	46,399.54				
Midwest Restaurant Supply LLC	26,670.00				
Otto, Steve	64.90				
				Fund Total:	73,134.44
				Checking Account Total:	185,047.03
<u>Checking</u>	2				
Checking	2	Fund: 02	Depreciation Fund		
OPS District #7	400,000.00				
Steppco Refrigeration	94,852.00				
				Fund Total:	494,852.00
				Checking Account Total:	494,852.00
<u>Checking</u>	8				
Checking	8	Fund: 08	Building Fund		
CIT Bank, NA	1,257,930.20				
				Fund Total:	1,257,930.20
				Checking Account Total:	1,257,930.20

Pending Approval

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

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

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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OATH OF OFFICE

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board Member Signature

Printed Name

Date

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, 2023 and expiring on June 30, 2025. 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 \$140,000 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Executed by the Board this _____ day of _____, 2023.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this _____ day of _____, 2023.

Superintendent

Superintendent Pay Transparency Notice—Proposed Contract Michael Rotherham

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 16, 2023 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After Year 1 of Contract, how many years remain on the contract: One Year
 (Column F must be completed if additional years remain on contract.)

Superintendent Contract covers the following year(s): 2023-2024 & 2024-2025

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 140,000.00	\$ 140,000.00	\$ 280,000.00

Compensation for activities outside of the regular salary:

● <i>Extended contracts / Activities outside of regular salary</i>			\$ -
● <i>Bonus/Incentive/Performance Pay</i>			\$ -
● <i>Stipends</i>			\$ -
● <i>All other costs not mentioned above</i>			\$ -

Benefits and Payroll Costs Paid by district:

● <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 18,912.00	\$ 18,912.00	\$ 37,824.00
● <i>Cafeteria Plan Stipend</i>			\$ -
● <i>Cash in lieu of insurance</i>			\$ -
● <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
● <i>District's share of retirement, FICA and Medicare</i>	\$ 24,538.92	\$ 24,538.92	\$ 49,077.84
● <i>IRS value of housing allowance</i>			\$ -
● <i>IRS value of vehicle allowance</i>			\$ -
● <i>Additional leave days</i>			\$ -
● <i>Annuities</i>			\$ -
● <i>Service credit purchase</i>			\$ -
● <i>Association / Membership dues</i>	\$ 1,220.00	\$ 1,220.00	\$ 2,440.00
● <i>Cell Phone/Internet reimbursement</i>			\$ -
● <i>Relocation reimbursement</i>	\$ -		\$ -
● <i>Travel allowance/reimbursement</i>			\$ -
● <i>Mileage Allowance</i>			\$ -
● <i>Educational tuition assistance</i>			\$ -
● <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 184,670.92	\$ 184,670.92	\$ 369,341.84

O'NEILL PUBLIC SCHOOL
BOARD OF EDUCATION COMMITTEES

Updated 01/16/2023

Accreditation _____	Mike Hammerlun Amy Rowse Coby Welke
Committee on American Civics _____	Mike Hammerlun Aaron Troester Coby Welke
Budget _____	Bart Becker Mike Hammerlun Monica Huber
Building and Grounds _____	Monica Huber Amy Rowse Aaron Troester
Legislative Relations Network _____	Bart Becker Monica Huber Amy Rowse
Negotiations _____	Mike Hammerlun Aaron Troester Coby Welke
Policy _____	Bart Becker Amy Rowse Coby Welke

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
 - a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
2. Contracts with the School District.
 - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.
 - b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
 - c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent,

- spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
- (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.
3. Contracts with Board Member's Immediate Family.
- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
- (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.
4. Employing Members of the Immediate Family.
- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
- (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 1. who is not qualified for and able to perform the duties of the position;
 2. for any unreasonably high salary;
 3. who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.

- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
 - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
 - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
 - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.
6. Conflict of Interest Relating to Campaigning or Political Issues
- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
 - b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
 - c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
 - d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding

a ballot question or from providing information in response to a request for information.

- (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.

- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.
9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">POTENTIAL CONFLICT OF INTEREST STATEMENT</h2> <p style="margin: 10px 0 0 0;">NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; padding: 2px;">POSTMARK DATE _____</td> <td style="width:50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER _____</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	POSTMARK DATE _____		MICROFILM NUMBER _____		OFFICE USE ONLY			
POSTMARK DATE _____										
MICROFILM NUMBER _____										
OFFICE USE ONLY										
<p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>										

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form**. Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
<p>Name _____ Telephone No. _____</p> <p style="margin-left: 20px;">Last First Middle</p> <p>Address _____</p> <p style="margin-left: 20px;">STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE</p>	

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
<p>Your Title _____ Agency _____</p> <p>Agency Address _____</p> <p>Agency Phone _____</p>	

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
<p>Date action is to be taken or decision is to be made: _____</p> <p>Description of Potential Conflict:</p> 	

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

NEBRASKA
ACCOUNTABILITY AND
DISCLOSURE COMMISSION
11th Floor, State Capitol
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522

CONTRACTUAL INTEREST STATEMENT

NADC FORM C-3

POSTMARK
DATE _____
MICROFILM
NUMBER _____

OFFICE USE ONLY

BEFORE COMPLETING THIS FORM
READ THE FILING REQUIREMENTS ON
PAGE 3

- A local officer with an interest in any contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the governing body responsible for approving the contract, or in writing by filing this form.
- File with the person charged with keeping records for the governing body involved in the contract **prior** to official consideration of the contract.
- Persons who fail to disclose their interests or otherwise do not comply with the law are subject to penalties.

ITEM 1 YOUR NAME ADDRESS AND PHONE NUMBER

Name _____ Telephone No. _____
Last First Middle
Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2 OFFICE OR POSITION, ADDRESS, PHONE, TERM OF OFFICE

Office or Position: _____ Term: _____
Name of City, County, District, Village, etc: _____
Address _____ Phone _____

ITEM 3 CONTRACT IN WHICH YOU HAVE AN INTEREST

- A. Names of Contracting Parties: _____
B. Body Which Will Consider the Contract: _____
C. Date Set for Consideration: _____
D. Subject Matter and Basic Terms: _____

ITEM 4 | **NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)**

ITEM 5 | **CONTINUATION**

(Signature)

(Date)

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p> <hr/> <p style="text-align: center;">BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;">NADC FORM C-4</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; padding: 2px;">POSTMARK DATE _____</td> <td style="width:50%; padding: 2px;">MICROFILM NUMBER _____</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> </table>	POSTMARK DATE _____	MICROFILM NUMBER _____	OFFICE USE ONLY	
POSTMARK DATE _____	MICROFILM NUMBER _____					
OFFICE USE ONLY						

- Local public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member. **This form should not be used by state officials or employees.**
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Persons who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
---------------	---

Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
---------------	---

Office or Position: _____ Term: _____

Identify City, County or District: _____

Address: _____ Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
---------------	--

A. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY, OR DISTRICT)
B. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY OR DISTRICT)
C. Name _____	Relationship _____
Position _____	Employer (IDENTIFY CITY, COUNTY OR DISTRICT)

ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment and who are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY OR DISTRICT)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY OR DISTRICT)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee of a political subdivision may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees of political subdivisions employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers.

If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by Officials, Employees, and Others Required to file Statements of Financial Interests.

If you are disclosing a potential conflict of interest use NADC Form C-2, or NADC Form C-2A Potential Conflict of Interest Statement.

NOTE: This form should not be used by State officials or State employees. See §49-1499.07 of the Nebraska Revised Statutes or contact the Commission.

Definitions

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Statutory Authority: Section 49-1499.04 Revised Statutes of Nebraska.

December 20, 2022

Dear Administration and O'Neill Board of Education,

I am writing this to inform you that this is my formal letter of resignation from O'Neill Public Schools. My final day of work will be May 25, 2023. I have been thinking about this decision for some time, and for many reasons have decided it is time for me to pursue a different path. I have appreciated the opportunity to work at O'Neill Public Schools the last 23 years and wish administration, staff, and students only the best.

Sincerely,



Michaela Braun

January 13, 2022

Dear Mr. Rotherham and O'Neill Board of Education:

I would like to inform you that I am resigning from my position as 7-12 special education teacher for O'Neill Public Schools on the last day of my contract for the 2022-2023 school year.

I appreciate the support you have given me over the past 33 years. I have enjoyed my time at O'Neill Public Schools, and feel fortunate to have worked for such a supportive administration team, board of education, and most of all the teaching staff. Nick and I were fortunate to have raised our children in O'Neill.

Thank you again for the privilege of working with the students of the district. I wish you all the best and look forward to staying in touch. You can email me at khostert0@gmail.com.

Sincerely,

A handwritten signature in black ink that reads "Kathy Hostert". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Kathy Hostert

Mr. Rotherham, Mr. Wragge, and the O'Neill Board of Education:

After much consideration and mixed emotions, I have decided to resign my position at O'Neill Public Schools effective at the end of my current contract.

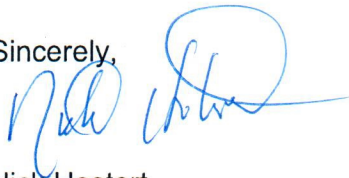
I have had the privilege of serving the O'Neill Public School District for the past 33 years. I want to thank O'Neill Public Schools for the opportunity of a lifetime. It has been an honor to serve OPS as a teacher, coach, administrator and working my entire career as an Eagle. I hope I've fulfilled the obligations and expectations of the community and school. I've been blessed with treasured memories and life-long relationships.

The life of a teacher, coach, and administrator can be challenging to balance. OPS is fortunate to have outstanding servant-leaders in these roles. I encourage my colleagues to "work their daily magic with students" but not at the expense of exercise, rest, and caring for their families and loved ones. I pray our community rallies around the selfless, educational experts as they dedicate their careers to the leaders of tomorrow.

I am grateful our three children were able to graduate from O'Neill Public Schools. I have always felt we have some "constants" or things that have been present every year at OPS. One of the most important "constants" has been our dedicated staff. I had the privilege to serve alongside some of the best teachers, coaches, and administrators in the state and the children in our district benefit from this daily.

I feel the time is right for me to look at retirement and our Activities Department has a number of quality coaches and sponsors to keep things rolling. If I can be of any assistance in transitioning to a next Activities Director, please don't hesitate to ask. O'Neill will always hold a special place in my heart. Go Eagles!

Sincerely,



Nick Hostert

O'Neill Public Schools

Option Enrollment Report

December, 2022

Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
12/7/2022	Zegers, Maverick	O'Neill	West Holt	K	2022-2023

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, P-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 January 2023

Happy New Year from OES! We are starting the year with a bang. I wanted to take a moment to inform you all about some of the things that will be going on in our building this semester:

1. We are starting the process of rewriting the Math curriculum but will not be purchasing a new math program K-5. This is a long and arduous process, but one that is important for our students. The plan is to first “unpack” the standards and rewrite the curriculum. Then, we will begin connecting the new curriculum to the different programs we are considering.
2. The MTSS (Multi-tiered Systems of Support) Process has been in place for six years now and I can say that I am confident that it is working. We have been able to place students into intervention groups based on their current abilities in order to help best reach students at their learning level. We are seeing growth in our scores, but still have work to do. Our next goal is to focus on math interventions and assessments.
3. With the 1st semester coming to an end last month, it's time for the 2nd quarter Honor Roll to come out! I have attached the list of students that made the Honor Roll. Congratulations to these students for their hard work.

O'Neill Elementary School
Mr. Jim York, Principal
Mrs. Jill Brodersen, P-12 Assistant Principal
1700 N. 4th Street
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4. Right now, OES is focusing on goal setting. The schoolwide mission for the next few weeks is to focus on a goal & develop a positive habit. We will also use individual goal-setting to allow students to reach their reading and math goals. We will make sure to celebrate the success of the students that meet their goals.
5. Recently, the Junior Eagle Boosters have started meeting again. We have about 30 parents already signed up to participate. There have been two meetings and I can't wait to see what we can accomplish with this collaboration!

If you ever have any questions, please feel free to stop by the Elementary to talk.

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
January

Current Special Education enrollment is 185 with some of those students currently being tested to receive services. There have been 24 IEPs, 6 MDTS, and 4 IFSP meetings since the last board meeting.

Mrs. Brodersen and I continue to update 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. One of our workshops was rescheduled due to weather. We will be meeting at ESU #8 on January 13th to continue to work on writing the new Special Education Policies, Procedures and Practices.

We met with the high school special education team on December 9th to discuss 2023/24 High School class lists and scheduling. Our high school team is working together to plan out which classes and levels of support are needed for each junior high and high school student.

The Student Records System (SRS) online database that we use to house all our IEP and MDT forms has added a 504 database. We are excited to begin using this system as we move forward.

Ruth Miller from ESU #8 sent out a survey to request and prioritize transition training needs for next year. This survey was to be completed by December 22nd. Mrs. Jill Langan and myself both completed to survey to express the needs of our district.

Administrative Report for School Board January 16, 2023

Nick Hostert, AD

Activities –

Robotics: We are hosting our 3rd annual O’Neill Robotics Invite on Saturday, January 21st. We have 19 teams competing from 5 schools. Teams from Cross County, Ravenna, O’Neill, Wahoo and Pierce. Robotics competitions are typically divided into two competitions, a skills portion (9:00 am start) where individuals compete and a team competition. This event will be held in our old HS gym and should be a fun day for all involved.

FFA: We travel to Ainsworth on Wednesday for District FFA competition. We hope to have a number of members qualify for state, and they will have another chance at state when they compete at the District CDE competition on Wednesday, March 1st.

Music: We have students who have been selected to participate in honor band and honor choirs this spring. District Music will be held at West Holt on April 21st.

Basketball: We hosted the 3rd annual O’Neill Holiday Tournament over the holiday break. Due to weather the second day of the tournament was cancelled. Our girl’s and boy’s teams defeated St. Paul in the opening round and were slated to play in the championship games. Conference tournament seeding takes place at the end of the month and the tournament will be played at conference schools this year.

Wrestling: We had a great start to the season with the boy’s finishing 2nd at the O’Neill Invite and at Wood River. We have had a number of athletes place in tourneys. We have eight girls wrestling and have a competitive schedule for them. Like the boys, we have earned some medals for the girls team as well thus far.

Speech: We have roughly 25 students competing in Speech this season. We open the season at Pierce this weekend with our first meet. They will compete on most Saturdays over the coming weeks and Districts are at Wayne on Saturday, March 4th. We will compete in Class B this year for Speech.

Christmas Concert: This annual event was again well attended and both bands and choirs put on a great show in our new gym.

NSAA: I will attend the second district meeting of the year in Norfolk this week and vote on proposals that passed (first round action) from our district and the others throughout the state.

Youth Sports: We are scheduled to host a number of youth tournaments in late February/early March. We have started youth practices for basketball and wrestling and have good numbers participating

Quiz Bowl: The quiz bowl team will begin competition in the KNEN quiz bowl in early February. We will compete in a number of competitions at Service Units and the Mid-State Conference Quiz Bowl competition this spring.

Musical: The OHS production of "Disney Decedents" will be performed April 22nd & 23rd. Mrs. Huber & Mrs. Shoemaker have auditions completed and are working with the cast and crew.

FCCLA: District FCCLA competition will be held at Spencer on January 25th. Our chapter has 16 competitors entered in a number of events. District champions and runner ups will advance to State FCCLA.

Student Council: O'Neill Elementary and JH/SH High school collected 1676 items for the O'Neill Food Pantry prior to the Christmas break.

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: January 11, 2023

Re: Board Report (High School)

Standard Response Protocols Review (SRP):

- At the start of each semester, we review the Standard Response Protocols with our students. This past week we reviewed emergency protocols for Hold, Secure, Lockdown, Evacuate, and Shelter. These are basic protocols that we follow in the event of these kinds of emergencies.

2023 Frolics Winter Dance:

- This year Frolics is scheduled for January 27. Coronation will be at 8:30 pm with the dance to follow at 9:00 pm. This is an annual event that is sponsored by the OHS FCCLA program.

December O'Neill Way Award Winner:

- Mariah Kallhoff-- Mariah is a phenomenal kid! She goes above and beyond what is asked of her. She comes to class each day with a positive attitude and is excited to learn something new. She is respectful of everyone and a great role model!
- Elijah Kopeky- Elijah is friendly and extremely polite. He is respectful on the Robotics team and appears to be a strong leader and a good influence on others. He's always friendly and greets people in the hallways.



Student Council Holiday Highlights:

- The OHS Student Council held its annual food drive to support the local food pantry. The Elementary and Jr/Sr High schools collected 1676 donations for the food pantry this year. This was quite impressive since we had three snow days during the drive. We collected 82 more cans this year than last year.

FCS class:

- The Textiles Construction Class at O'Neill High School recently donated pillows to cancer patients at Avera St. Anthony's Hospital. Shown are members of the class with Darcey Shabram from St. Anthony's oncology department. Some of the materials used for the pillows were donated to the Family and Consumer Sciences Department at OHS by Vicki Cork, wife of Ron Cork the former CEO of the hospital.



FCCLA:

- Pinnacle Bank in O'Neill is proud to support local non-profit organizations.
- This holiday season Pinnacle Bank has made donations to the following organizations: Basic Needs Food Pantry at O'Neill First United Methodist Church, Beginnings Pregnancy Resource Center, Bright Horizons, FCCLA Backpack Program, Golden Age Senior Center, Holt County Animal Shelter, Little Disciples Christian Childcare, O'Neill Ministerial Association, O'Neill Fire & Rescue, and Toys for Tots.





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

January 12, 2023

- **Snow Removal** - Huge shout out to our custodial staff for all the time spent clearing the abundance of the snow around the buildings.
- **New Board Member Workshop** - Monica was unable to attend the new board member retreat in December due to weather, but will attend a virtual workshop in February.
- **Bus Service** - I have been in contact with Prestige Group Inc a luxury bus and van rental service out of Kearney.
- **Cash Flow** - The January payment (December Taxes) from the Holt County Treasurer were received and our cash flow is now looking much better than it was in December.
- **February Goal Setting Board Retreat** - The board typically holds a board retreat in either January or February. I would like to schedule a time for this prior to our February 13th board meeting.

Mike

O'Neill Public Schools
Payroll Report
Dec - 2022

Employee Gross Wages	\$603,245.53
Substitute Employee Gross Wages	\$14,600.44
Health/Dental Ins Benefit	\$148,374.70
HSA Benefit	\$3,702.71
Retirement Benefit	\$58,972.48
Medicare/Social Security Taxes	\$45,193.77
Total Payroll Expense to District	\$874,089.63

Duties of the School Board Treasurer

For the Month of Nov 2022

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 12-28-2022
- CH 3. Review Monthly Income/Expense Reports for all Funds - 12-28-2022
- CH 4. Review Monthly Payables Report - 12-28-2022
- CH 5. Review Monthly Payroll Reports - 12-28-2022
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

12-28-2022

Date

Regular; Processing Month 12/2022; 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	138,487.32	2,792,027.63	30.97	6,221,833.37
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	42,446.06	184,782.14	40.17	275,217.86
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	1,608.88	7,264.29	60.54	4,735.71
01 1800 1744	Community Services Act - Dev Eagles	9,000.00	275.00	2,668.00	29.64	6,332.00
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	0.00	1,000.00	0.00	(1,000.00)
01 1920 1199	Education Quest 8th Gr	0.00	850.00	850.00	0.00	(850.00)
01 1921	Police Court Fees (City Fines)	0.00	35.00	250.00	0.00	(250.00)
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	568.49	2,544.20	0.00	(2,544.20)
01 1990 1194	Other Misc Local Revenue	0.00	390.07	1,609.00	0.00	(1,609.00)
	Subtotal: Local Receipts	9,620,361.00	184,660.82	3,008,494.19	31.27	6,611,866.81
01 2110	County Fines and License Fees	35,000.00	4,423.67	16,576.12	47.36	18,423.88
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	4,423.67	16,576.12	47.36	18,423.88
01 3110	State Aid	253,889.00	25,389.00	101,556.00	40.00	152,333.00
01 3120	SPED School Age	720,000.00	66,252.00	66,252.00	9.20	653,748.00
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	0.00	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	0.00	7,555.00	107.93	(555.00)
01 3541	Early Childhood Endowment Grants	305,500.00	86,708.00	86,708.00	28.38	218,792.00
01 3599 1194	Other State Cat Prg Childcare Stabilization	0.00	0.00	10,328.00	0.00	(10,328.00)
01 3599 1744	Other State Categorical Program	0.00	0.00	39,400.00	0.00	(39,400.00)
	Subtotal: STATE RECEIPTS	2,235,545.00	178,349.00	518,231.39	23.18	1,717,313.61
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	0.00	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	0.00	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	5,453.03	11,718.67	78.12	3,281.33
01 4969	Title IV-A Formula Based	0.00	0.00	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	23,381.00	69,598.00	10.31	605,402.00
	Subtotal: FEDERAL RECEIPTS	1,464,273.00	28,834.03	162,178.51	11.08	1,302,094.49

Regular; Processing Month 12/2022; 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 5200	Fund Transfers In	0.00	400,000.00	400,000.00	0.00	(400,000.00)
01 5300	Proceeds from the Disposal of Property	0.00	0.00	1.23	0.00	(1.23)
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	2,152.25	3,302.88	36.70	5,697.12
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	402,152.25	406,980.29	2,394.00	(389,980.29)
Fund Total:		13,372,179.00	798,419.77	4,112,460.50	30.75	9,259,718.50

Revenue Summary Report

Processing Month: 12/2022

User ID: KMARVIN

Regular; Processing Month 12/2022; 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	798,419.77	4,112,460.50	30.75	9,259,718.50

Regular; Processing Month 12/2022; 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	23,739.23	476,029.22	0.00	(476,029.22)
08 1115	Carline Tax	0.00	0.00	43.74	0.00	(43.74)
08 1510	Interest	0.00	397.16	776.65	0.00	(776.65)
	Subtotal: Local Receipts	0.00	24,136.39	476,849.61	0.00	(476,849.61)
08 3133	Nameplate Capacity Tax	0.00	0.00	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	0.00	34,011.62	0.00	(34,011.62)
08 5300	Proceeds from the Disposal of Property	0.00	224.00	2,364.50	0.00	(2,364.50)
	Subtotal: NON-REVENUE RECEIPTS	0.00	224.00	2,364.50	0.00	(2,364.50)
	Fund Total:	0.00	24,360.39	513,225.73	0.00	(513,225.73)

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	\$1,131,270.37	\$1,131,270.37	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$126,659.83	\$126,659.83	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	\$1,257,930.20	\$1,257,930.20	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	\$1,257,930.20	\$1,257,930.20	0.00

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	733,988.34	
First Citizens Bank - Checking Account Balance	<u>443,933.45</u>	
		\$1,177,921.79

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>14,738.63</u>	
		\$14,738.63

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>438,197.43</u>	
		\$438,197.43

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>14,095.60</u>	
		\$14,095.60

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

GENERAL FUND

BALANCE - 11/30/2022		\$580,661.26
REVENUE		
Taxes	138,487.32	
Motor Vehicle Taxes	42,446.06	
Interest - GPS Checking	1,608.88	
Community Services Act - Dev Eagles	275.00	
Education Quest 8th Grade Grant	850.00	
Policy Court Fees (City Fines)	35.00	
Other Misc Local Revenue	568.49	
Other Misc Local Revenue	390.07	
County Fines & License Fees	4,423.67	
State Aid	25,389.00	
SPED School Age	66,252.00	
Early Childhood Endowment Grants	86,708.00	
Medicaid Administrative Activities	5,453.03	
ESSER III	23,381.00	
Funds Transfer In (from Dep to General Fund)	400,000.00	
Other Non-Revenue Receipts	2,152.25	
TOTAL REVENUE	\$798,419.77	\$798,419.77
EXPENDITURES		
Payables	(984,017.25)	
TOTAL EXPENDITURES	(\$984,017.25)	(\$984,017.25)
LIABILITIES		
BCBS Employer Share	3,582.87	
State Tax Payable	8.71	
FICA - Board Share	118.36	
Retirees Life Insurance	(91.54)	
TOTAL LIABILITIES	\$3,618.40	\$3,618.40
TOTAL GENERAL FUND BALANCE - 12/31/2022		\$398,682.18

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 11/30/2022 **\$361,711.43**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	29,123.78
Federal Reimbursement Nutrition Programs - Breakfast	5,013.38
Federal Reimbursement Nutrition Programs - Snack	1,026.00
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	1,739.04
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	10,590.25
SFSP Adult Meals	0.00
Online Fees Received	106.34
Other Receipts	0.00

TOTAL REVENUE **\$47,598.79**

EXPENDITURES

Salaries	(541.50)
Benefits	(94.92)
Advertising	0.00
Food - NSLP	(43,335.05)
Food - FFVP	(3,064.49)
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(26,670.00)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(233.20)
Other - Refund Lunch Acct Balance, etc	(64.90)

TOTAL EXPENDITURES **(\$74,004.06)**

TOTAL NUTRITION FUND BALANCE - 12/31/2022 **\$335,306.16**

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

DEPRECIATION FUND

BALANCE - 11/30/2022		\$938,587.06
REVENUE		
Interest - First Citizens Bank	198.39	
TOTAL REVENUE	<u>198.39</u>	\$198.39
EXPENDITURES		
Payables	(494,852.00)	
TOTAL EXPENDITURES	<u>(494,852.00)</u>	(\$494,852.00)
TOTAL DEPRECIATION FUND BALANCE - 12/31/2022		<u>\$443,933.45</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2022		\$13,109.01
REVENUE		
EOY Flex Forfeited Funds & Interest	1,618.43	
Interest - Great Plains State Bank Checking	11.19	
TOTAL REVENUE	<u>1,629.62</u>	\$1,629.62
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2022		<u>\$14,738.63</u>

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

BUILDING FUND

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

REVENUE

Taxes 23,739.23

Interest - First Citizens Bank 397.16

Proceeds from the Disposal of Property 224.00

TOTAL REVENUE **\$24,360.39**

EXPENDITURES

Expenses (1,257,930.20)

TOTAL EXPENDITURES **(\$1,257,930.20)**

TOTAL BUILDING FUND BALANCE - 12/31/2022 **\$438,197.43**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 13,689.57

BALANCE - 11/30/2022 **\$13,689.57**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 6,593.57

Great Plains State Bank - Interest 27.59

TOTAL REVENUE **\$6,621.16**

EXPENDITURES

GPS - Employee Reimbursements (6,215.13)

TOTAL EXPENDITURES **(\$6,215.13)**

GPS Bank - Checking Account Balance 14,095.60

TOTAL FLEX BENEFIT FUND BALANCE - 12/31/2022 **\$14,095.60**

O'Neill Public Schools

Income - Expense Summary

December, 2022

IMPREST ACCOUNT

Checking Account Balance - 11/30/22		\$5,014.15
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	<u>\$3.37</u>	
TOTAL REVENUE		\$3.37
EXPENDITURES:		
	<u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 12/31/22		<u>\$5,017.52</u>

BANK STATEMENT BALANCE - 12/31/22		\$5,017.52
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,017.52</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,017.52
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>\$10.04</u>
Imprest Account Balance	\$5,000.00

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	\$211.32	\$923.40	23.09
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	\$15,471.40	34.57
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$854,859.00	\$62,984.75	\$251,939.00	29.47
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,494.00	\$3,374.46	\$13,497.84	33.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$47,180.00	\$3,931.71	\$15,726.84	33.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$38,822.00	\$3,235.15	\$12,940.60	33.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,977.00	\$3,219.67	\$12,878.68	44.44
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$19,318.00	\$1,609.83	\$6,439.32	33.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$81,650.00	\$6,804.18	\$27,216.72	33.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$343,449.00	\$28,365.93	\$113,463.72	33.04
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$65,570.00	\$5,464.15	\$21,856.60	33.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$65,681.00	\$5,473.43	\$15,507.33	23.61
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$156,624.00	\$11,817.11	\$47,268.44	30.18
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$28,606.00	\$2,383.79	\$9,535.16	33.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$77,272.00	\$6,439.33	\$25,757.32	33.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$141,170.00	\$11,764.17	\$47,056.68	33.33
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$63,898.00	\$5,185.52	\$20,742.08	32.46
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$271,381.00	\$22,615.06	\$90,460.24	33.33
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,163.00	\$15,013.56	\$60,054.24	33.33
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$77,272.00	\$4,829.50	\$19,318.00	25.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$62,863.00	\$5,238.62	\$20,954.48	33.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,591.00	\$965.90	\$3,863.60	33.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$107,735.00	\$8,977.92	\$35,911.68	33.33
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	\$3,743.35	\$18,840.68	57.97
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	\$32.50	\$203.14	2.03
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$1,553.50	\$8,684.00	43.42
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,000.00	\$0.00	\$1,267.50	42.25
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$130.00	\$715.00	47.67

EXPENDITURE REPORT
December, 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	\$0.00	\$390.00	39.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$97.50	\$243.74	81.25
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	\$50.70	\$437.45	58.33
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$812.50	\$1,543.75	23.75
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,500.00	\$260.00	\$942.50	62.83
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	\$161.20	\$1,069.90	10.70
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$130.00	\$130.00	32.50
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$65.00	\$195.00	13.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,000.00	\$390.00	\$975.00	24.38
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$162.50	\$1,917.50	95.88
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$650.00	\$1,740.50	31.65
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$828.75	33.15
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$0.00	\$292.50	19.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,500.00	\$339.30	\$1,187.55	79.17
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	\$487.50	\$812.50	46.43
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$130.00	\$130.00	26.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$21.60	\$56.70	11.34
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	\$36.00	\$90.00	45.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$200.00	\$0.00	\$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	\$0.00	\$18.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,265.00	\$18.00	\$90.00	1.44
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	\$18.00	\$36.00	36.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$5,000.00	\$18.00	\$126.00	2.52
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$100.00	\$18.00	\$54.00	54.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$18.00	\$72.00	2.88
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	\$18.00	\$90.00	12.00

EXPENDITURE REPORT

December, 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	\$54.00	\$198.00	39.60
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$36.00	\$225.00	30.00
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	\$36.00	36.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$150.00	\$0.00	\$36.00	24.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,972.00	\$247.67	\$990.68	33.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$186,348.00	\$16,524.11	\$65,724.84	35.27
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,216.00	\$851.36	\$3,405.44	33.33
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	\$21.45	\$146.25	24.38
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	\$74.10	\$204.10	163.28
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	\$413.96	\$3,007.33	57.82
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	\$1,003.76	\$3,790.04	34.01
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	\$4,547.88	37.52
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$267,180.00	\$20,076.38	\$79,316.60	29.69
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$8,598.00	\$716.49	\$2,865.96	33.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$23,599.00	\$53.75	\$215.00	0.91
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$8,598.00	\$716.49	\$2,865.96	33.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,744.00	\$860.46	\$3,441.84	44.45
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,163.00	\$430.22	\$1,720.88	33.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$25,896.00	\$2,157.97	\$8,631.88	33.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$88,758.00	\$7,464.66	\$29,856.50	33.64
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$17,666.00	\$1,472.13	\$5,888.52	33.33
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$45.69	\$129.44	23.62
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$44,900.00	\$2,828.39	\$11,313.56	25.20

EXPENDITURE REPORT

December, 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	\$3,953.07	24.55
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$23,599.00	\$1,966.59	\$7,866.36	33.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$47,198.00	\$3,933.18	\$15,732.72	33.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,552.00	\$629.35	\$2,517.40	33.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,433.00	\$6,669.91	\$26,679.64	29.18
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$24,987.00	\$2,837.86	\$11,349.30	45.42
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$23,599.00	\$1,474.95	\$5,899.80	25.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,369.00	\$1,280.75	\$5,123.00	33.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$32.24	33.24
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$39,204.00	\$3,267.03	\$13,068.12	33.33
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	\$17.82	\$74.99	25.00
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	\$286.40	\$1,537.66	62.74
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	\$282.50	\$1,125.92	34.62
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$64,044.00	\$4,674.99	\$18,739.22	29.26
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,098.00	\$258.15	\$1,032.60	33.33
01 1100 221 000 1105 001	Social Security - Art	\$3,609.00	\$300.77	\$1,203.08	33.34
01 1100 221 000 1105 002	Social Security - Art	\$2,895.00	\$241.28	\$966.49	33.38
01 1100 221 000 1108 001	Social Security - Band	\$2,593.00	\$236.21	\$946.20	36.49
01 1100 221 000 1108 002	Social Security - Band	\$1,569.00	\$117.41	\$469.64	29.93
01 1100 221 000 1112 001	Social Security - Business	\$6,170.00	\$515.56	\$2,059.48	33.38
01 1100 221 000 1114 001	Social Security - English	\$24,927.00	\$2,046.89	\$8,192.61	32.87
01 1100 221 000 1118 001	Social Security - FCS	\$4,894.00	\$409.24	\$1,635.63	33.42
01 1100 221 000 1135 002	Social Security - Gifted	\$4,981.00	\$415.06	\$1,175.94	23.61
01 1100 221 000 1138 001	Social Security - Math	\$11,327.00	\$862.41	\$3,449.66	30.46
01 1100 221 000 1141 001	Social Security - Music	\$1,483.00	\$106.38	\$428.27	28.88
01 1100 221 000 1141 002	Social Security - Music	\$5,862.00	\$488.50	\$1,954.00	33.33
01 1100 221 000 1145 001	Social Security - PE	\$10,392.00	\$865.52	\$3,463.45	33.33
01 1100 221 000 1145 002	Social Security - PE	\$4,865.00	\$394.77	\$1,581.84	32.51
01 1100 221 000 1148 001	Social Security - Science	\$19,836.00	\$1,669.30	\$6,670.12	33.63

EXPENDITURE REPORT

December, 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	\$1,133.77	\$4,542.14	33.40
01 1100 221 000 1173 001	Social Security - Spanish	\$5,637.00	\$348.89	\$1,395.56	24.76
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,631.00	\$385.93	\$1,545.10	33.36
01 1100 221 000 1175 002	Social Security - Technology Educ	\$879.00	\$73.26	\$293.04	33.34
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,219.00	\$650.29	\$2,598.45	31.62
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$2.75	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$227.00	\$18.94	\$75.76	33.37
01 1100 221 000 2190 001	Social Security - Activity	\$14,256.00	\$1,264.00	\$5,027.49	35.27
01 1100 221 000 2190 002	Social Security - Activity	\$782.00	\$65.12	\$260.56	33.32
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	\$1.64	\$11.19	11.19
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	\$5.66	\$15.60	62.40
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	\$31.68	\$230.10	57.81
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	\$2.50	\$15.56	2.07
01 1100 223 000 0000 002	Social Security - Sub	\$1,750.00	\$118.88	\$664.42	37.97
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$96.97	38.79
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$9.92	\$54.66	21.86
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$29.80	59.60
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$7.46	\$18.65	37.30
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	\$3.90	\$33.53	67.06
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$62.16	\$118.08	23.62
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$19.87	\$72.08	48.05
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	\$12.32	\$81.84	10.91
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$9.94	\$9.94	19.88
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$4.97	\$14.92	9.95
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$29.85	\$74.62	24.87

EXPENDITURE REPORT

December, 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	\$12.42	\$146.69	97.79
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$49.72	\$133.15	33.29
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$100.00	\$0.00	\$63.40	63.40
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$22.39	22.39
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$150.00	\$25.95	\$90.83	60.55
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	\$37.28	\$62.14	41.43
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$50.00	\$9.95	\$9.95	19.90
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$853.00	\$76.79	\$289.94	33.99
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$17.13	\$72.06	24.02
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	\$100.71	\$831.68	71.21
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	\$287.05	\$1,144.22	34.77
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$61,833.00	\$4,631.12	\$18,525.83	29.96
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$248.12	\$992.47	33.34
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,469.00	\$289.09	\$1,156.36	33.33
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,854.00	\$237.87	\$952.81	33.39
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,591.00	\$238.07	\$953.58	36.80
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,574.00	\$118.37	\$473.48	30.08
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$6,004.00	\$501.62	\$2,003.85	33.38
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,253.00	\$2,087.00	\$8,352.02	33.07
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,821.00	\$403.09	\$1,611.05	33.42
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,829.00	\$402.45	\$1,140.22	23.61
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$11,516.00	\$870.22	\$3,480.84	30.23
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,103.00	\$175.28	\$703.76	33.46
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,682.00	\$473.47	\$1,893.88	33.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,380.00	\$866.32	\$3,466.58	33.40
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,698.00	\$381.28	\$1,527.76	32.52
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$19,954.00	\$1,666.80	\$6,665.90	33.41
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$13,247.00	\$1,106.57	\$4,432.23	33.46
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$5,682.00	\$355.10	\$1,420.40	25.00
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,622.00	\$385.18	\$1,542.04	33.36
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$852.00	\$71.02	\$284.08	33.34
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$7,921.00	\$661.45	\$2,643.17	33.37
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$2.65	0.00

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	\$72.88	33.28
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,702.00	\$1,214.99	\$4,832.53	35.27
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$751.00	\$62.61	\$250.43	33.35
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	\$1.58	\$10.75	21.50
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	\$5.45	\$15.01	60.04
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	\$30.45	\$221.16	57.90
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$4.18	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$4.78	\$14.34	14.34
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	\$0.00	\$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	\$11.85	\$30.98	61.96
01 1100 233 000 1145 001	Ret	\$50.00	\$0.00	\$14.34	28.68
01 1100 233 000 1145 002	Ret	\$50.00	\$0.00	\$66.92	133.84
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$9.56	\$15.67	15.67
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 233 000 1180 001	Ret - Subs - Trades & Industry	\$0.00	\$35.85	\$35.85	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$819.00	\$73.81	\$278.68	34.03
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,174.00	\$98.58	\$394.50	33.60
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$21,587.00	\$1,592.56	\$6,370.56	29.51
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,023.00	\$85.21	\$340.83	33.32
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,191.00	\$99.28	\$403.68	33.89

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1105 002	Increased Retirement - Art	\$980.00	\$81.69	\$327.21	33.39
01 1100 237 000 1108 001	Increased Retirement - Band	\$890.00	\$81.74	\$329.29	37.00
01 1100 237 000 1108 002	Increased Retirement - Band	\$541.00	\$40.65	\$162.60	30.06
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,062.00	\$172.26	\$688.58	33.39
01 1100 237 000 1114 001	Increased Retirement - English	\$8,672.00	\$716.70	\$2,868.17	33.07
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,656.00	\$138.42	\$553.24	33.41
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,658.00	\$138.20	\$391.55	23.62
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,955.00	\$302.91	\$1,205.97	30.49
01 1100 237 000 1141 001	Increased Retirement - Music	\$722.00	\$66.08	\$266.41	36.90
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,951.00	\$162.60	\$650.39	33.34
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,564.00	\$297.50	\$1,195.38	33.54
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,613.00	\$132.80	\$552.73	34.27
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,852.00	\$575.66	\$2,294.47	33.49
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,549.00	\$379.99	\$1,522.03	33.46
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,951.00	\$121.94	\$490.23	25.13
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,587.00	\$132.28	\$532.43	33.55
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$293.00	\$24.39	\$97.56	33.30
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,720.00	\$239.44	\$919.95	33.82
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$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	\$25.04	33.39
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,519.00	\$487.63	\$2,116.80	38.35
01 1100 237 000 2190 002	Increased Retirement - Act	\$258.00	\$21.49	\$85.97	33.32
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	\$368.52	23.15
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,046.00	\$87.14	\$348.56	33.32
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	\$491.40	44.43
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$61.42	\$245.68	33.34
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	\$1,596.20	37.79
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,565.00	\$153.56	\$614.24	23.95
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,046.00	\$87.14	\$348.56	33.32
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$491.38	\$1,965.52	33.33
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,046.00	\$87.14	\$348.56	33.32
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	\$0.00	\$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	\$45.75	\$45.75	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	\$437.63	\$437.63	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	\$536.00	\$536.00	210.40
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	\$1,278.96	\$3,882.72	21.21
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,812.91	\$8,784.45	31.97
01 1100 610 000 1103 001	Supplies Ag Education	\$2,750.00	\$0.00	\$20.00	1.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$250.74	13.31
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	\$147.02	\$926.38	92.64
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$571.78	\$1,703.86	40.57
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	\$280.99	\$484.23	55.96
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$1,588.98	\$1,679.47	167.95
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$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	\$106.20	\$344.72	8.31
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$330.40	\$330.40	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	\$1,327.47	\$7,034.30	140.69
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	\$0.00	(\$10.80)	(0.72)
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	9.25
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	\$1,092.56	\$1,326.68	265.34
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
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	\$1,230.73	\$1,230.73	11.91
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,618.00	97.27
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$1,480.37	26.80
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$105.93	10.59
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$2,814.00	555.98
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$329.00	114.90
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$2,814.00	833.98
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	\$0.00	\$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 Spanish	\$500.00	\$0.00	\$354.00	280.80
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	\$27.88	\$27.88	1.86
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$0.00	\$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	\$0.00	\$459.25	61.23
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00

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01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$175.00	87.50
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	\$368,688.13	\$1,484,103.40	32.23
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	\$14,720.68	28.74
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$102,683.00	\$8,668.33	\$34,673.32	33.77
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$4,961.00	\$413.44	\$1,653.76	33.34
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$13,811.00	\$1,676.86	\$7,941.75	57.50
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$18,333.00	\$1,055.83	\$4,695.05	25.61
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,744.00	\$442.71	\$1,992.18	34.68
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	\$0.00	\$466.63	62.22
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$487.50	48.75
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$396.50	\$1,293.50	25.87
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$29.80	\$29.80	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$250.00	\$119.02	\$238.77	95.51
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$225.06	90.02
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$22.00	\$96.36	6.42
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	\$52.00	\$52.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,531.00	\$1,588.17	\$6,352.68	30.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,219.00	\$2,851.55	\$11,406.20	33.33
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	\$680.05	\$2,789.86	54.67
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,774.00	\$350.35	\$1,479.28	21.84
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	\$0.00	\$17.22	17.22
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$1.68	\$7.38	7.38
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	\$1,113.81	28.74
01 1150 221 000 0000 002	Social Security - LEP	\$7,742.00	\$653.71	\$2,614.84	33.77
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$329.00	\$27.41	\$109.64	33.33
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	\$130.55	\$618.50	58.57
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,403.00	\$88.22	\$395.20	28.17
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$439.00	\$33.87	\$152.42	34.72
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$37.30	37.30
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$30.31	\$98.96	39.58
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$16.55	33.10
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$1.62	\$7.09	14.18
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	\$1,082.39	28.73
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,550.00	\$637.36	\$2,549.44	33.77
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$365.00	\$30.40	\$121.60	33.32
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	\$125.49	\$586.12	57.69
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,348.00	\$90.21	\$366.60	27.20
01 1150 232 000 6925 001	Ret -Title III, Part A	\$422.00	\$32.55	\$146.48	34.71
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

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01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,642.00	\$136.02	\$578.68	35.24
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,056.00	\$250.39	\$1,003.77	32.85
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$125.00	\$10.44	\$41.76	33.41
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$145.00	\$11.18	\$50.30	34.69
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	\$64.68	33.34
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	\$0.00	\$294.36	98.12
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$67.38	13.48
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$247.15	\$689.29	137.86
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	\$130.15	\$1,065.99	213.20
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	59.00
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	\$25,260.71	\$104,605.88	33.13
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	\$12,878.68	33.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$496,166.00	\$50,459.62	\$201,509.69	40.61
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$0.00	\$1,226.73	\$4,906.92	0.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$43,614.00	\$5,008.74	\$20,034.96	45.94
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	\$6,721.13	\$29,820.08	35.08
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

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01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$324.49	\$3,049.16	60.98
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	\$1,625.00	\$5,037.50	22.90
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$162.50	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$98.80	\$360.10	12.00
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,500.00	\$92.23	\$266.90	17.79
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	\$0.00	\$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	\$106.60	\$561.15	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$10,325.00	\$860.45	\$3,441.80	33.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$150,140.00	\$15,092.35	\$60,290.14	40.16
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$0.00	\$491.65	\$1,966.60	0.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$16,781.00	\$1,328.35	\$5,313.40	31.66
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	\$1,269.74	\$5,213.89	18.63
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	\$978.48	32.23
01 1160 221 000 0000 002	Social Security - Poverty	\$40,000.00	\$3,754.56	\$15,013.41	37.53
01 1160 221 000 1114 001	Social Security - Poverty	\$0.00	\$92.83	\$371.32	0.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,206.00	\$356.40	\$1,425.60	44.47
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	\$430.50	\$2,065.27	40.70
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

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01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$124.34	\$385.42	19.27
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$12.40	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$7.56	\$27.54	11.02
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	\$965.97	32.26
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,000.00	\$3,710.20	\$14,835.71	37.09
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$0.00	\$90.20	\$360.80	0.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,207.00	\$368.28	\$1,473.12	45.93
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	\$513.61	\$2,268.50	30.25
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	\$9.56	\$19.12	3.82
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	\$7.27	\$7.27	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,028.00	\$81.30	\$331.74	32.27
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$14,616.00	\$1,453.76	\$5,880.28	40.23
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$0.00	\$30.98	\$123.91	0.00
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,101.00	\$128.97	\$508.40	46.18
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	\$491.40	33.34
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	\$368.52	96.22
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$7.34	\$29.38	33.39
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$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	\$99,784.60	\$403,615.44	38.71
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$52,196.00	\$4,349.65	\$17,398.60	33.33

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,327.00	\$1,972.91	\$8,610.34	46.98
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	\$0.00	\$190.64	29.56
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$390.00	\$780.00	52.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,250.00	\$300.29	\$1,454.04	116.32
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	\$215.00	43.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,297.00	\$543.81	\$2,162.24	29.63
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	\$1,313.84	33.33
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,332.00	\$162.13	\$737.44	55.36
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	\$29.81	\$59.65	39.77
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,838.00	\$319.82	\$1,279.28	33.33
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,348.00	\$167.16	\$745.25	55.29
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	\$167.21	\$695.25	39.04
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	\$84.38	\$337.50	33.32
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	\$0.00	\$108.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,000.00	\$236.47	\$860.82	29.83
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	\$9,105.85	\$37,087.89	37.56
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$73,000.00	\$6,083.33	\$24,333.32	33.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,855.00	\$22,528.62	\$90,114.48	29.18
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$362,276.00	\$24,313.91	\$96,951.95	26.76
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

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$16,717.00	\$7,625.07	\$35,178.39	210.43
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$97,313.00	\$19,024.33	\$85,279.43	87.63
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	\$1,462.50	\$3,951.25	158.05
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$12,000.00	\$935.13	\$4,283.26	35.69
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	\$390.00	\$1,974.70	32.91
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$668.20	\$3,399.17	42.49
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	\$7.49	\$45.92	91.84
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$431.88	\$2,621.25	174.75
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	\$0.00	\$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	\$36.00	\$216.00	21.60
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	\$82.55	\$131.95	52.78
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	\$7,866.36	35.35
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$57,062.00	\$5,259.36	\$21,037.45	36.87
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,069.00	\$5,972.80	\$23,826.70	22.46
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$6,954.00	\$1,497.43	\$5,920.08	85.13
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$30,314.00	\$5,831.63	\$23,320.45	76.93
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	\$0.00	\$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	\$1,845.04	33.33
01 1200 221 000 0000 001	Social Security - SPED	\$23,045.00	\$1,659.62	\$6,643.84	28.83
01 1200 221 000 0000 002	Social Security - SPED	\$26,683.00	\$1,784.32	\$7,175.29	26.89
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	\$670.82	\$2,897.01	226.51
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$6,425.00	\$1,358.42	\$6,220.17	96.81
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	\$29.85	\$151.13	30.23
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$51.13	\$260.07	34.68
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	\$0.00	\$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	\$1,789.20	33.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,709.00	\$1,659.13	\$6,641.79	29.25
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$26,637.00	\$1,787.77	\$7,187.61	26.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$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	\$561.19	\$2,602.10	211.72
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$7,155.00	\$1,439.65	\$6,484.50	90.63
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	\$614.40	33.34
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,221.00	\$762.43	\$3,181.41	38.70
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,605.00	\$1,108.40	\$4,701.46	40.51
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	\$859.92	34.93
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	\$366.88	39.20
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

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01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$150.00	\$0.00	\$0.00	0.00
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	\$40.00	\$310.00	31.00
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$206.25	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$231.90	\$431.90	172.76
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$236.25	\$236.25	47.25
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	\$373.38	\$788.04	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$14.58	\$14.58	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$466.83	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$7,500.00	\$800.00	\$2,400.00	32.00
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	\$729.75	\$729.75	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$1,750.00	\$0.00	\$1,582.35	91.66
01 1200 610 000 0000 002	Supplies SPED SA	\$3,000.00	\$19.03	\$423.44	16.11
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	\$216.34	\$878.30	17.57
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	\$0.00	\$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	\$121,019.64	\$500,363.64	35.13

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
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-Instr 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-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$10,904.58	62.31
2110	Attendance and Social Work	\$17,500.00	\$0.00	\$10,904.58	62.31
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,632.00	\$1,262.06	\$5,683.41	41.69
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	\$24,921.44	33.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$37,800.00	\$3,150.01	\$12,600.04	33.33
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$0.00	\$97.50	39.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$250.00	\$23.15	\$196.42	78.57
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	\$36.00	\$509.01	12.60
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	\$330.47	\$1,321.84	33.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$10,648.00	\$887.33	\$3,549.32	33.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,800.00	\$983.30	\$3,933.20	33.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$686.00	\$39.57	\$214.81	31.31
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	\$467.79	\$1,899.07	32.24
01 2120 221 000 0000 002	Social Security - Guidance	\$2,914.00	\$235.85	\$943.40	32.37
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$7.47	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,002.00	\$94.51	\$432.33	43.15
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	\$460.75	\$1,869.87	32.27
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,855.00	\$231.62	\$926.48	32.45
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	\$190.70	\$790.60	33.87
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$980.00	\$79.54	\$318.16	32.47
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	\$183.43	33.35

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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	\$491.36	33.34
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	\$18.75	\$18.75	18.75
01 2120 330 000 0000 000	Employee Training & Development Services	\$100.00	\$0.00	\$180.00	180.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$0.00	\$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	\$376.42	\$376.42	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$0.00	\$356.27	\$356.27	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$2,000.00	\$0.00	\$316.32	16.57
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$500.00	\$435.00	\$175.00	35.00
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	\$0.00	\$44.08	9.80
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$100.27	\$416.46	166.58
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$250.00	\$25.00	\$25.00	10.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$599.40	\$4,823.40	96.47
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	\$16,782.82	\$67,833.65	35.23
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	\$60.00	\$60.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$60.00	\$60.00	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	\$4.59	\$4.59	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$4.59	\$4.59	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	\$0.00	\$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	0.00
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	\$129.18	\$75,331.38	97.54
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$22,516.00	\$1,876.34	\$7,505.36	33.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,900.00	\$491.65	\$1,966.60	33.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,697.00	\$141.45	\$565.80	33.34

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,656.00	\$137.96	\$551.84	33.32
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$569.00	\$47.38	\$189.52	33.31
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	\$0.00	\$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	\$2,694.78	\$11,227.32	32.41
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$63,045.00	\$5,253.75	\$21,015.00	33.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$16,519.00	\$1,376.62	\$5,506.48	33.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,752.00	\$396.02	\$1,584.08	33.34
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,636.00	\$386.29	\$1,545.16	33.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,592.00	\$132.65	\$530.60	33.33
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$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	\$30,569.32	33.72
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,603.00	\$0.00	\$900.63	25.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$944.00	\$0.00	\$235.98	25.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$272.00	\$0.00	\$67.89	24.96
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$265.00	\$0.00	\$66.21	24.98
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$91.00	\$0.00	\$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	\$0.00	\$1,293.45	24.99
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$901.00	\$0.00	\$225.15	24.99
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$236.00	\$0.00	\$58.98	24.99
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$68.00	\$0.00	\$16.98	24.97
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$66.00	\$0.00	\$16.56	25.09
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$23.00	\$0.00	\$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	\$0.00	\$323.34	24.99
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$655.00	\$763.79	\$3,055.16	466.44
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$131,233.00	\$8,099.21	\$32,615.06	24.85

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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	\$1,101.32	466.66
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$30,084.00	\$1,484.37	\$6,016.13	20.00
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	\$227.26	463.80
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,612.00	\$568.01	\$2,336.77	24.31
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	\$224.64	468.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,649.00	\$595.52	\$2,398.12	24.85
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	\$77.16	453.88
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$3,313.00	\$204.49	\$823.48	24.86
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	\$533.10	\$1,821.75	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$3,986.15	\$13,819.60	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,210.86	442.17
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$215,771.00	\$16,642.24	\$67,190.06	31.14
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$395.00	\$2,863.75	19.09
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$4,838.75	\$21,586.75	35.98
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	\$5,233.75	\$24,450.50	32.60
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,500.00	\$454.25	\$1,678.75	47.96
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$572.75	\$1,678.75	27.98
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	\$1,027.00	\$3,357.50	35.34
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$300.00	\$859.20	28.64
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$3,000.00	\$280.80	\$782.40	26.08
2181	Vision Services SPED SA	\$6,000.00	\$580.80	\$1,641.60	27.36
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

EXPENDITURE REPORT

December, 2022

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	\$80.00	\$105.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$240.00	\$240.00	12.00
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	\$0.00	\$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	\$320.00	\$538.78	13.47
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$30,909.00	\$2,575.73	\$10,302.92	33.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$46,363.00	\$3,863.60	\$15,349.98	33.11
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$13,026.00	\$1,333.92	\$6,145.57	47.18
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$22,628.00	\$1,943.73	\$9,064.03	40.06
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	\$97.50	\$617.50	61.75
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$750.00	\$243.41	\$293.70	39.16
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$266.50	53.30
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$0.00	\$286.00	19.07
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00

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	\$0.00	\$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	\$688.36	\$2,764.79	33.47
01 2220 211 000 0000 002	Group Ins - Library/Media	\$12,390.00	\$1,032.54	\$4,118.81	33.24
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$4,516.00	\$451.58	\$1,806.32	40.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$9,333.00	\$653.32	\$2,681.20	28.73
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	\$187.86	\$764.24	32.79
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,497.00	\$281.79	\$1,138.73	32.56
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$997.00	\$101.58	\$485.68	48.71
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,493.00	\$96.68	\$426.96	28.60
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	\$0.00	\$20.38	40.76
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$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	\$770.00	32.82
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,520.00	\$284.08	\$1,147.31	32.59
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$958.00	\$98.08	\$438.21	45.74
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,664.00	\$142.93	\$663.40	39.87
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	\$0.00	\$2.39	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,135.00	\$98.71	\$415.72	36.63
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,780.00	\$146.64	\$621.80	34.93
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	\$98.28	\$394.74	33.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 281 000 0000 002	HSA	\$1,769.00	\$147.41	\$588.02	33.24
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	70.06
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$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	\$164.91	\$754.99	30.20
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$827.12	\$4,430.17	108.71
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	\$15,749.15	\$68,450.46	36.31
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	\$0.00	\$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	\$235.53	0.00
2224	Educational Television Services	\$6,000.00	\$58.89	\$1,235.53	20.59
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,318.00	\$1,609.83	\$6,439.32	33.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$71,715.00	\$5,976.25	\$23,905.00	33.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$5,900.00	\$491.64	\$1,966.56	33.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$9,719.00	\$1,809.92	\$7,239.68	74.49
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,460.00	\$121.71	\$486.84	33.35
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,207.00	\$433.95	\$1,735.80	33.34
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,420.00	\$118.37	\$473.48	33.34
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,273.00	\$439.42	\$1,757.68	33.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,299.00	\$191.55	\$766.20	33.33
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	\$1,034.48	33.34
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

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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	\$45,805.04	36.38
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	\$125.00	\$600.00	80.00
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	\$196.79	\$4,052.07	50.65
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$317.00	\$317.00	63.40
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$0.00	\$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	\$148.00	\$998.00	15.35
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	\$786.79	\$6,638.04	10.30
01 2320 105 000 0000 000	Superintendent Salary	\$133,000.00	\$11,083.33	\$44,333.32	33.33
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	\$5,156.68	30.95
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,145.00	\$812.19	\$3,248.76	32.02
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	\$3,259.76	33.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,358.00	\$279.85	\$1,119.40	33.34
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$0.00	\$182.96	\$731.84	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	\$0.00	\$535.00	53.50
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$500.00	\$347.00	\$347.00	69.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$227.40	\$227.40	30.32
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$50.00	\$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 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	\$15,036.84	\$59,148.16	33.09
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$40.00	\$180.00	1.20
2330	District Legal Services	\$15,000.00	\$40.00	\$180.00	1.20
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$27,794.00	\$2,737.65	\$11,396.69	41.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$29,504.00	\$2,893.50	\$12,385.70	41.98
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	\$46,527.80	33.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$155,235.00	\$12,936.23	\$51,744.92	33.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$250.00	\$0.00	\$148.96	59.58
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$84.35	\$1,442.94	57.72
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$8.08	\$405.79	40.58
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$10,386.00	\$145.36	\$581.42	5.60
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$9,286.00	\$664.75	\$2,659.03	28.63
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	\$10,810.64	35.34
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,587.00	\$2,702.65	\$10,810.60	35.34
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	\$214.14	\$975.34	45.88
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,431.00	\$151.02	\$706.11	49.34
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	\$3,522.72	33.99
01 2410 221 000 0000 002	Social Security - Principal	\$11,570.00	\$963.78	\$3,856.43	33.33
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,044.00	\$207.50	\$944.09	46.19
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,169.00	\$213.34	\$940.53	43.36
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	\$855.27	\$3,421.11	33.33

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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	\$3,804.68	33.33
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,226.00	\$364.99	\$1,499.07	35.47
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,665.00	\$399.90	\$1,629.52	34.93
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	\$366.88	33.32
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	\$200.00	\$350.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$200.00	\$200.00	\$240.00	120.00
01 2410 330 000 0000 002	Empl Training & Development	\$200.00	\$200.00	\$240.00	120.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$79.44	\$79.44	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	54.50
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	\$0.00	\$112.32	14.98
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$53.89	\$424.31	56.57
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	\$42,534.02	\$172,150.03	33.99
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$79,191.00	\$6,599.23	\$26,396.92	33.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,798.00	\$1,649.81	\$6,599.24	33.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$172.00	33.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$43.00	33.33
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,945.00	\$495.40	\$1,981.60	33.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,486.00	\$123.85	\$495.40	33.34
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	\$1,940.92	33.33

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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	\$485.24	33.33
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$2,000.00	\$166.63	\$666.52	33.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$500.00	\$41.66	\$166.64	33.33
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	\$39,747.48	33.59
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$130,291.00	\$9,157.62	\$38,842.13	29.81
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	\$360.61	\$4,171.10	69.52
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$25,283.00	\$2,106.94	\$8,427.76	33.33
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	\$692.65	\$3,148.49	33.02
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	\$699.84	\$3,162.67	33.01
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	\$240.32	\$1,086.06	33.01
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	\$733.76	33.34
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	\$4,875.00	\$19,500.00	97.50
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$200.00	\$0.00	\$58.00	29.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$200.00	\$0.00	\$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	\$448.98	\$2,800.17	28.00
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	\$419.47	\$1,074.09	26.85
01 2510 531 000 0000 001	Postage	\$3,000.00	\$0.00	\$284.63	9.49
01 2510 531 000 0000 002	Postage	\$1,000.00	\$0.00	\$25.98	2.60
01 2510 531 000 1141 002	Postage	\$0.00	\$18.43	\$18.43	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$3,500.00	\$1,223.81	\$2,160.00	61.71
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	\$20,427.11	\$85,582.77	35.89

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	\$3,956.00	39.56
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	\$3,956.00	39.56
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	(\$7.00)	\$434.64	21.73
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	\$0.00	\$26.98	46.80
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	(\$7.00)	\$636.47	14.44
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$0.00	\$311.95	\$935.85	0.00
2580	Administrative Technology Services	\$0.00	\$311.95	\$935.85	0.00
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,632.00	\$1,262.07	\$5,683.46	41.69
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	\$23.15	\$196.48	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	\$330.45	\$1,321.84	33.33
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$687.00	\$39.58	\$214.86	31.28
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	\$94.49	\$432.33	43.15
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$344.00	\$32.43	\$148.44	43.15
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$550.00	\$45.86	\$183.45	33.35
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	\$1,828.03	\$8,180.86	40.54
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$15,007.00	\$0.00	\$272.70	1.82
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$152,244.00	\$14,275.61	\$60,544.18	39.77

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01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$103,563.00	\$8,397.73	\$34,623.48	33.43
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	\$388.20	\$1,303.50	3.61
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	\$3,104.04	\$8,075.75	40.38
01 2610 130 000 0000 002	Custodial Services - OT	\$10,000.00	\$1,122.94	\$3,570.31	35.70
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	\$0.00	\$78.50	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$11,564.00	\$4,163.41	\$16,724.01	144.62
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$7,488.00	\$2,681.45	\$10,739.83	143.43
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	\$0.00	\$20.86	1.82
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,564.00	\$1,294.50	\$5,085.02	43.97
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,488.00	\$687.52	\$2,786.70	37.22
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	\$0.00	\$20.06	1.35
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,114.00	\$1,271.39	\$5,023.51	45.20
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$5,342.00	\$511.16	\$2,062.63	38.61
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

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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	\$0.00	\$6.89	1.82
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,817.00	\$436.60	\$1,725.11	45.20
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$1,835.00	\$175.53	\$708.28	38.60
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	\$315.00	\$315.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$215.00	\$215.00	8.60
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	\$246.35	\$2,633.49	52.67
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,575.02	\$11,671.84	48.63
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,120.60	\$4,387.40	31.34
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	\$0.00	\$50.00	0.04
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$13,268.50	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$10,000.00	\$1,575.00	\$3,238.33	32.38
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$2,656.55	\$12,479.91	31.24
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$780.41	\$7,058.70	25.43
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	\$350.14	\$1,089.87	18.16
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$5,477.29	\$26,305.75	25.05
01 2610 621 000 0000 002	Utility Energy Services	\$85,000.00	\$5,378.88	\$20,523.55	24.15
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$880,502.00	\$58,200.32	\$257,186.38	29.28
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,091.00	\$1,674.23	\$6,696.92	33.33
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	\$60.16	35.81
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,122.00	\$123.86	\$553.21	26.07
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,092.00	\$123.10	\$549.56	26.27
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$718.00	\$42.27	\$188.72	26.28

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01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$150.00	\$15.00	\$60.00	40.00
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	\$0.00	\$7,614.50	38.07
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$20,000.00	\$2,783.68	\$13,894.68	69.47
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	\$515.00	\$11,607.42	72.55
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$76.53	\$7,096.23	44.35
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	\$5,367.64	\$60,060.81	40.53
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	\$1,375.00	\$30,314.00	57.20
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	\$937.27	\$3,861.76	77.24
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	\$2,312.27	\$34,175.76	57.93
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	\$0.00	\$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	\$0.00	\$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	\$113.12	\$113.12	56.56
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	\$195.26	\$561.56	56.16
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	\$308.38	\$1,304.20	29.31

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	\$0.00	\$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	\$95.49	31.83
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$71.66	\$287.46	41.07
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	\$95.43	\$1,844.29	51.23
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	\$6,502.98	\$16,885.77	30.15
01 2710 332 000 0000 002	Mileage Paid to Parents	\$56,000.00	\$5,501.39	\$19,220.91	34.32
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	\$293.90	\$1,047.35	14.96
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	\$0.00	\$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	\$30.58	\$678.72	16.97
01 2710 626 000 0000 001	Gasoline	\$12,000.00	\$1,016.37	\$4,733.58	39.45
01 2710 626 000 0000 002	Gasoline	\$750.00	\$40.01	\$188.37	25.12
01 2710 626 000 1197 001	Gasoline	\$250.00	\$0.00	\$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	\$1,486.15	\$5,200.85	43.34

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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	\$14,871.38	\$49,236.30	32.80
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	\$2,097.83	\$8,359.30	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	\$0.00	\$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	\$0.00	\$215.42	43.08
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$500.00	\$53.04	\$190.95	38.19
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	\$1,088.37	\$4,050.20	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	\$0.00	\$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	\$112.32	\$460.86	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$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	\$4.06	\$35.48	3.09
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	\$154.25	\$614.65	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$15.83	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,483.00	\$3.90	\$34.10	2.30
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00

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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	\$52.97	\$211.09	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$5.44	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$378.00	\$1.34	\$11.71	3.10
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	\$67.52	\$138.87	55.55
01 2712 626 000 9018 000	Gasoline	\$2,500.00	\$386.65	\$865.55	34.62
2712	Vehicle Operation-School Age SPED	\$24,416.00	\$4,022.25	\$16,027.79	65.64
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	\$808.38	\$3,146.18	10.48
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	\$61.83	\$247.04	10.76
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	\$0.52	\$54.86	1.85

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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	\$0.18	\$18.85	2.49
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	\$101.28	\$299.68	46.10
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$250.00	\$0.00	\$239.46	95.78
2713	Vehicle Operation-Below Age 5 SPED	\$46,217.00	\$972.19	\$4,273.81	9.25
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$668.00	44.53
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$15.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$9.72	\$2,507.66	50.15
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$7.00	\$105.45	21.09
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$16.72	\$3,296.11	47.09
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	\$22.58	\$969.57	193.91
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	\$22.58	\$1,207.07	67.06
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	\$0.00	\$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	\$0.00	\$771.16	220.33
2733	Vehicle Servicing & Maint SPED 0-5	\$550.00	\$0.00	\$1,019.16	185.30
01 2790 510 000 0000 001	Student Transportation Services	\$75,000.00	\$11,716.64	\$26,967.61	35.96
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	\$11,716.64	\$26,967.61	34.57
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

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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	\$228.00	\$1,237.26	27.49
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	\$17.45	\$94.65	15.78
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	\$22.00	\$110.20	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	\$0.00	\$239.31	15.95
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$950.00	\$79.00	\$316.00	33.26
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	\$346.45	\$2,693.52	29.93
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$6,386.39	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$53.32	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$0.00	\$0.00	\$484.30	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$0.00	\$0.00	\$469.58	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$0.00	\$0.00	\$161.25	0.00
3535	High Ability Learners	\$0.00	\$0.00	\$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	\$19,410.88	50.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,837.00	\$3,653.08	\$10,959.24	25.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,840.22	\$13,467.03	38.09
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,685.93	\$8,752.09	24.75
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$1,000.00	\$90.75	\$527.45	52.75
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$1,000.00	\$834.07	\$2,390.88	239.09
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$1,000.00	\$0.00	\$220.75	22.08

EXPENDITURE REPORT

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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	\$0.00	\$331.50	33.15
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,500.00	\$0.00	\$513.64	34.24
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,500.00	\$0.00	\$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	\$16.25	\$16.25	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$16.90	\$16.90	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	\$1,139.24	\$3,417.72	21.90
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$8,598.00	\$840.64	\$3,348.08	38.94
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$8,598.00	\$1,413.56	\$3,175.35	36.93
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	\$1,484.88	50.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,354.00	\$267.34	\$822.80	24.53
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,705.00	\$221.02	\$1,106.63	40.91
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,705.00	\$268.66	\$872.25	32.25
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$16.89	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$25.37	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$2,854.00	\$356.81	\$1,427.24	50.01
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,223.00	\$268.60	\$825.78	25.62
01 3541 232 000 1193 002	Ret - TA Sixpence	\$3,494.00	\$210.02	\$1,036.34	29.66
01 3541 232 000 1194 002	Ret - TA Sixpence	\$3,494.00	\$177.46	\$653.39	18.70
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	\$194.63	\$845.99	45.22
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,998.00	\$153.18	\$507.94	25.42
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$161.20	\$483.60	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$91.72	\$91.72	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	\$3,351.24	\$3,351.24	335.12
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 350 000 0000 000	Technical Services - Sixpence	\$500.00	\$31.00	\$82.00	16.40
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	\$476.44	27.24
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$594.00	\$49.53	\$198.12	33.35
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$3,200.00	33.33
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$3,200.00	33.33
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$71.32	\$279.12	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$71.32	\$279.12	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$1,067.00	\$96.57	\$974.78	91.36
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,067.00	\$88.94	\$371.81	34.85
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$121.70	\$242.70	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	\$11.29	\$175.82	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$10,000.00	\$2,494.19	\$4,675.22	48.13
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$10,000.00	\$3,262.55	\$6,555.86	65.56
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$2,764.00	\$197.72	\$866.81	31.36
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,462.00	\$140.71	\$609.22	24.74
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	\$200.00	16.67
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	\$0.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$25.00	\$50.00	0.00
3541	Early Childhood Grants	\$305,500.00	\$32,907.41	\$103,419.65	33.98
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$4,599.62	\$9,986.47	0.00
01 3599 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$3,653.08	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$70.56	\$100.80	0.00
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	\$0.00	\$1,139.24	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$246.61	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$348.95	\$755.08	0.00
01 3599 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$267.34	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$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	\$309.33	\$707.62	0.00
01 3599 231 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$268.60	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$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	\$0.00	\$111.57	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$106.23	\$243.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$161.20	0.00
3599	Other State Categorical Programs	\$0.00	\$5,434.69	\$18,521.06	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	\$35,044.53	31.67
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,770.00	\$1,228.63	\$4,876.63	35.41
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	\$7,687.66	33.97
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	\$2,630.15	32.08
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,053.00	\$94.00	\$373.06	35.43

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,136.00	\$637.55	\$2,576.76	31.67
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	\$884.91	31.67
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	\$13,402.81	\$54,073.70	32.19
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	\$0.00	\$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	\$774.87	\$901.04	5.15
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	\$0.00	\$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	\$500.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Music				
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	\$774.87	\$8,241.94	16.48
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	\$1,328.04	\$5,087.01	219.17
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$655.00	\$1,417.71	\$4,115.54	628.33
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$12,134.00	\$1,884.29	\$7,318.94	60.32
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$2,536.00	\$118.72	\$1,129.56	44.54
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	\$987.96	\$4,559.34	22.80
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$0.00	\$413.50	41.35
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$50.00	\$26.00	\$169.00	338.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$13.00	\$84.50	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$250.00	\$39.00	\$253.50	101.40
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	\$186.92	\$374.57	149.83
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	\$530.98	\$2,064.91	218.74
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$236.00	\$511.29	\$1,573.23	666.62
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$4,561.00	\$753.74	\$2,936.30	64.38
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$627.00	\$12.89	\$287.55	45.86
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$5,000.00	\$350.36	\$1,479.35	29.59
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$176.00	\$100.83	\$389.96	221.57
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$49.00	\$106.74	\$310.37	633.41
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$919.00	\$142.75	\$555.28	60.42
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.12	\$82.14	43.93

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$84.25	\$387.29	25.82
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$25.00	\$1.99	\$12.92	51.68
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$1.00	\$6.47	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$25.00	\$2.99	\$19.41	77.64
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	\$97.65	\$377.52	220.77
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$48.00	\$104.24	\$302.61	630.44
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$892.00	\$138.55	\$538.15	60.33
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.74	\$83.10	44.44
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$1,500.00	\$86.39	\$362.79	24.19
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	\$33.53	\$129.63	219.71
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$17.00	\$35.80	\$103.93	611.35
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$1,000.00	\$77.22	\$309.35	30.94
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$64.00	\$3.00	\$28.53	44.58
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	\$9,194.69	\$35,893.65	11.11
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$6,557.00	\$777.20	\$4,092.35	62.41
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$10,253.00	\$1,046.03	\$4,487.81	43.77

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01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$100.00	\$0.00	\$80.60	80.60
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$1.30	\$34.45	17.23
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,767.00	\$106.93	\$781.68	44.24
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,839.00	\$355.11	\$1,484.94	80.75
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$502.00	\$58.32	\$308.52	61.46
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$780.00	\$77.71	\$334.61	42.90
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$25.00	\$0.00	\$6.15	24.60
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$25.00	\$0.10	\$2.64	10.56
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$482.00	\$57.15	\$300.93	62.43
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$754.00	\$76.90	\$329.95	43.76
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	\$19.63	\$103.46	62.33
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$259.00	\$26.41	\$113.32	43.75
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$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	\$2,602.79	\$12,461.70	32.79
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	\$1,395.00	\$4,574.75	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$987.50	\$3,890.75	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	\$1,080.00	0.00
6421	IDEA/ARP Base/EP	\$34,474.00	\$2,742.50	\$9,545.50	27.69
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$354.00	\$1,876.65	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$6,269.00	\$335.75	\$1,481.25	23.63
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	\$689.75	\$3,357.90	46.19

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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

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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	\$0.00	\$225.00	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$84.50	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$17.19	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$6.47	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$16.55	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$6.21	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.00	\$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	\$0.00	(\$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	\$189.46	\$742.28	14.85
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	\$441.00	\$3,367.50	3,367.50
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$12,500.00	\$333.30	\$2,463.40	19.71
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	\$14.49	\$56.78	5.54
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	\$33.25	\$253.74	1,014.96
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$750.00	\$23.34	\$175.57	23.41
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	\$32.43	\$247.59	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$750.00	\$24.50	\$181.11	24.15
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	\$19.54	\$152.20	60.88
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	\$0.00	\$21.00	21.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$500.00	\$98.15	\$392.55	78.51

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01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$0.00	\$0.00	\$713.58	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$68,000.00	\$1,588.49	\$6,812.36	10.11
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	\$0.00	\$441.00	0.00
6990	Other Federal Categorical	\$95,000.00	\$2,797.95	\$17,878.26	18.89
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	\$5,464.15	\$20,873.05	15.92
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$161,974.00	\$6,748.92	\$26,995.68	16.67
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$25,280.00	\$1,087.41	\$4,349.64	17.21
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	\$65.00	\$1,025.50	102.55
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$97.50	\$162.50	16.25
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	\$0.00	\$612.00	2.04
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$20.80	\$45.50	0.15
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$1,966.59	\$7,512.39	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$64,394.00	\$2,188.62	\$8,754.48	13.60
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$7,734.00	\$430.22	\$1,720.88	22.25
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$418.01	\$1,596.80	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$12,346.00	\$511.88	\$2,094.34	16.96

EXPENDITURE REPORT

December, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$1,710.00	\$69.40	\$277.63	16.24
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$25.00	\$1.59	\$3.44	13.76
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	\$4.97	\$78.43	78.43
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$50.00	\$7.47	\$12.45	24.90
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$401.77	\$1,534.75	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$13,956.00	\$496.23	\$2,029.92	14.55
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,858.00	\$79.95	\$319.83	17.21
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$25.00	\$1.53	\$3.34	13.36
01 6998 233 019 0000 002	Ret - ESSER III	\$25.00	\$0.00	\$10.89	43.56
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$137.97	\$527.04	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$9,642.00	\$170.94	\$701.96	7.28
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$638.00	\$27.46	\$109.84	17.22
01 6998 281 019 1114 001	HSA - ESSER III	\$1,500.00	\$61.42	\$245.68	16.38
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$20,000.00	\$1,000.00	\$4,000.00	20.00
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	\$21,459.80	\$85,729.51	12.70
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	\$984,017.25	\$4,215,073.49	29.96

EXPENDITURE REPORT
December, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,203,835.00	\$984,017.25	\$4,215,073.49	29.96

O'Neill Public School

Expenditures

2022-2023

	Budget	October	November	December	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,718,844.00	378,796.54	369,809.04	368,688.13	1,484,103.40	3,234,740.60	31.45%
ELL Program	316,643.00	26,162.55	26,627.11	25,260.71	104,605.88	212,037.12	33.04%
Poverty Programs	1,042,743.00	101,988.93	101,858.85	99,784.60	403,615.44	639,127.56	38.71%
Early Childhood Programs	99,619.00	9,531.59	9,619.50	9,105.85	37,087.89	62,531.11	37.23%
Special Education	1,424,501.00	126,769.68	129,269.06	121,019.64	500,363.64	924,137.36	35.13%
Special Education Birth-5	150.00	-	-	-	-	150.00	0.00%
Summer School	-	-	-	-	-	-	
Other Pupil Services	324,490.00	18,122.91	108,998.50	19,606.78	165,296.93	159,193.07	50.94%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	403,384.00	28,530.27	40,965.39	31,029.12	128,825.77	274,558.23	31.94%
Support Services-Staff	4,775.00	365.39	30.53	320.00	987.49	3,787.51	20.68%
Library Services	191,700.00	18,393.97	18,206.09	15,749.15	68,450.46	123,249.54	35.71%
Distance Learning	6,000.00	58.89	1,058.89	58.89	1,235.53	4,764.47	20.59%
Instruction-Related Technology	125,914.00	11,451.26	11,451.26	11,451.26	45,805.04	80,108.96	36.38%
General Administration	258,196.00	18,201.75	14,780.99	15,863.63	65,966.20	192,229.80	25.55%
Principals	507,086.00	42,787.46	43,607.61	42,534.02	172,150.03	334,935.97	33.95%
Activity/Athletic Director	118,344.00	10,536.87	9,736.87	9,736.87	39,747.48	78,596.52	33.59%
Fiscal Services	275,312.00	20,359.11	34,712.71	23,549.09	99,291.95	176,020.05	36.07%
Maintenance & Operation of Bldgs	1,092,147.00	90,733.04	99,261.82	66,188.61	352,727.15	739,419.85	32.30%
Security & Safety	6,100.00	95.84	432.79	95.43	1,891.85	4,208.15	31.01%
Pupil Transportation	235,100.00	20,940.06	25,030.33	26,604.74	79,500.02	155,599.98	33.82%
SPED Pupil Transportation	72,983.00	6,854.47	6,503.52	5,017.02	22,527.83	50,455.17	30.87%
Other Support Services	-	-	-	-	-	-	
Comm Serv-Dev Eagles Student Fees	9,000.00	455.10	1,123.89	346.45	2,693.52	6,306.48	29.93%
Private & State Categorical Programs	305,500.00	25,523.72	34,430.53	38,342.10	129,495.55	176,004.45	42.39%
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	44,340.72	46,501.54	38,435.43	179,852.29	878,708.71	16.99%
Federal Services - IDEA	405,743.00	13,473.19	18,491.81	15,229.73	61,258.75	344,484.25	15.10%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	14,203,835.00	1,031,066.71	1,152,508.63	984,017.25	4,215,073.49	9,988,761.51	29.68%

	2022-2023	2021-2022
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	984,017.25	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	4,215,073.49	14,152,101.62

OPS ACTIVITY REPORT
December 2022

Balance - November 30, 2022 \$ 21,608.78

RECEIPTS:

N. Hostert - Mahaska check \$ 522.78
TOTAL RECEIPTS: \$ 522.78

EXPENDITURES:

Connot Tire- Trailer rental for One Acts \$ 120.00
Bomgaars- One Act Supplies \$ 17.17
West Point/Beemer High School- Fees for district play production \$ 148.85
Kendra Vanderbeek- Gas for One Act set van \$ 103.66
Jostens- Chenille Os, numerals, pins \$ 658.22
TOTAL EXPENDITURES \$ 1,047.90

ADJUSTMENTS:

West Point/Beemer High School- Voided check from play production fees \$ 100.00
TOTAL ADJUSTMENTS \$ 100.00

Balance - December 31, 2022 \$ 21,183.66

OPS ATHLETIC REPORT
December 2022

Balance - November 30, 2022

31,566.72

RECEIPTS:

N. Hostert - Booster senior banner payment	122.95
N. Hostert - JH G BB w/ Niobrara Gate	64.00
N. Hostert - JH G BB w/ Ord Gate	107.00
N. Hostert - JV/V G BB w/ Battle Creek Gate	304.00
N. Hostert - JH G BB w/ Battle Creek Gate	106.00
N. Hostert - V G&B BB w/ Summerland Gate	1155.00
N. Hostert - JV/V G&B BB w/ Valentine Gate	568.00
N. Hostert - JV/V G&B BB w/ Hartington Cedar Catholic gate	696.00
N. Hostert - C/JV/V G&B BB w/ Wayne Gate	1052.00
N. Hostert - JH Wrestling invite Gate	1220.00
N. Hostert - V Wrestling Invite Gate	3087.00
N. Hostert - JV Wrestling Invite Gate	150.00
N. Hostert - Mouth guard payment	10.00
TOTAL RECEIPTS:	\$8,641.95

EXPENDITURES:

Grafted Tree - Senior Banner	29.80
Nebraska High Schools Sports Hall of Fame Foundation- Jamboree BB Game	355.00
Jostens- Chenille Os, numerals, pins	658.22
Garret Lake- JV B Basketball w/ Hartington Cedar Catholic Official	50.00
Gideon Taylor-Jensen- C/JV B Basketball w/ Wayne Official	100.00
Elliot Neuheisel - C/JV B Basketball w/ Wayne Official	100.00
Garret Lake - JH G Basketball w/ Ord Official	90.00
Gideon Taylor-Jensen - JH G Basketball w/ Ord Official	90.00
Matt Kettler - JV/V G Basketball w/ Battle Creek Official	140.00
Keith Kerkman - JV/V G Basketball w/ Battle Creek Official	140.00
Jon Wolf - JV/V G Basketball w/ Battle Creek Official	140.00
Garret Lake - C/JV G Basketball w/ Wayne Official	50.00
Gideon Taylor-Jensen - JH G Basketball w/ Battle Creek Official	80.00
Troy Test - V B&G Basketball w/ Hartington Cedar Catholic Official	140.00
Nate Hahne - V B&G Basketball w/ Hartington Cedar Catholic Official	140.00
Randy Anderson - V B&G Basketball w/ Hartington Cedar Catholic Official	140.00
Gary Eickmeier - V B&G Basketball w/ Wayne Official	140.00
Allen Christensen - V B&G Basketball w/ Wayne Official	140.00
Aaron Kruger - V B&G Basketball w/ Wayne Official	140.00
Brad Hoffman - V Holiday G&B Basketball Tourney Official	140.00
Brad Hoffman - V Holiday G&B Basketball Tourney Official	140.00
Clint Dennis - V Holiday G&B Basketball Tourney Official	140.00
Clint Dennis - V Holiday G&B Basketball Tourney Official	140.00
Eric Ceder - V Holiday G&B Basketball Tourney Official	140.00
Eric Ceder - V Holiday G&B Basketball Tourney Official	140.00
Aaron Kruger - V Holiday G&B Basketball Tourney Official	140.00
Aaron Kruger - V Holiday G&B Basketball Tourney Official	140.00
Eric Wemhoff - V Holiday G&B Basketball Tourney Official	140.00
Todd Heithoff - V Holiday G&B Basketball Tourney Official	140.00
Tyler Baranek - V Holiday G&B Basketball Tourney Official	140.00
Andrew Alder - JV Holiday G&B Basketball Tourney Official	100.00
Gideon Taylor-Jensen - JV Holiday G&B Basketball Tourney Official	100.00
Garret Lake - JV Holiday G&B Basketball Tourney Official	100.00
Eric Wemhoff - V Holiday G&B Basketball Tourney Official	140.00
Carson Belik - C/JV/V B&G Basketball w/ Wayne Announcer	30.00
Winners' Circle - JH Track medal stickers	55.50

OPS ATHLETIC REPORT

December 2022

Winners' Circle - HS Track invite trophies & awards	967.52	
Bailey Thompson - JH Wrestling Invite Official	150.00	
David Gibbens - JH Wrestling Invite Official	150.00	
Kaleb Kummer - JH Wrestling Invite Official	150.00	
Drew Lanman - HS Wrestling Invite Official	290.00	
David Gibbens - HS Wrestling Invite Official	290.00	
Carl Streeter - HS Wrestling Invite Official	290.00	
Jimmy Buell - HS Wrestling Invite Official	290.00	
James Droscher - HS Wrestling Invite Official	290.00	
Christain Nekolite - HS Wrestling Invite Official	280.00	
Bailey Thompson - Extra for JH Wrestling invite Official	50.00	
David Gibbens - Extra JH Wrestling invite Official	50.00	
Brock Kester - HS Wrestling Invite Official	280.00	
David Fox - JV Boys Wrestling Invite Official	100.00	
Nate Wabs - JV Boys Wrestling Invite Official	100.00	
Levi Lewis - JV Boys Wrestling Invite Official	100.00	
Thad Fox - JH Wrestling Trackwrestling worker	100.00	
Thad Fox - HS Wrestling Trackwrestling worker	125.00	
Wood River Rural High School - Boys Wrestling invite entry fee	100.00	
Ponca High School - JV Wrestling invite entry fee	80.00	
Boone Central High School - JH Wrestling invite entry fee	90.00	
Neligh-Oakdale High School - JH Wrestling invite entry fee	65.00	
Winnebago Public Schools - Girls Wrestling invite entry fee	125.00	
High Plains Community School - Girls Wrestling invite entry fee	120.00	
Lyman Wrestling Club - Boys & Girls Wrestling tourney entry fee	200.00	
Winners' Circle - Girls Wrestling invite trophies	252.62	
Winners' Circle - Boys Wrestling invite trophies	252.62	
One Office Solution - Paper for wrestling scale	4.02	
Grafted Tree - Stickers for JH Wrestling trophies	16.00	
Winners' Circle - Trophy for wrestling co-champions	55.00	
TOTAL EXPENDITURES		\$10,341.30
 ADJUSTMENTS		
 TOTAL ADJUSTMENTS		 \$0.00
 Balance - December 31, 2022		 \$ 29,867.37

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	21,608.78	947.90	522.78	0.00	21,183.66
	ACTIVITIES TOTAL	21,608.78	947.90	522.78	0.00	21,183.66
05 704 0126	ANNUAL	4,910.10	0.00	0.00	0.00	4,910.10
	ANNUAL TOTAL	4,910.10	0.00	0.00	0.00	4,910.10
05 704 0100	ATHLETICS	43,517.60	1,043.02	122.95	0.00	42,597.53
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	(50.00)	250.00	0.00	0.00	(300.00)
05 704 0106	BASKETBALL - GIRLS	(1,549.90)	730.00	581.00	0.00	(1,698.90)
05 704 0107	BASKETBALL - BOYS/GIRLS	(890.00)	2,850.00	3,471.00	0.00	(269.00)
05 704 0108	CROSS COUNTRY	(347.00)	0.00	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	(578.85)	0.00	0.00	0.00	(578.85)
05 704 0115	TRACK	(70.50)	1,023.02	0.00	0.00	(1,093.52)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	175.81	0.00	0.00	0.00	175.81
05 704 0118	WRESTLING	(3,166.77)	4,445.26	4,467.00	0.00	(3,145.03)
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	31,566.72	10,341.30	8,641.95	0.00	29,867.37
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	2,095.66	0.00	0.00	0.00	2,095.66
05 704 0216	CLASS OF '24	6,901.18	0.00	45.00	0.00	6,946.18
05 704 0217	CLASS OF '25	3,207.07	0.00	0.00	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	10.00	0.00	779.00
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	20,768.04	0.00	55.00	0.00	20,823.04
05 704 0301	BAND	2,323.16	0.00	100.00	0.00	2,423.16
05 704 0302	BAND COMPOSER	100.00	0.00	100.00	0.00	200.00
05 704 0303	CHEERLEADERS	394.50	0.00	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	8,327.71	534.27	172.24	0.00	7,965.68
05 704 0306	CHOIR - JH/HS	5,710.33	300.00	0.00	0.00	5,410.33
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	485.10	0.00	54.90	0.00	540.00
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	400.00	0.00	1,889.71
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	387.27	0.00	0.00	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	1,510.71	0.00	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	368.17	733.65	1,060.93	0.00	695.45
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	17,677.39	767.60	100.00	0.00	17,009.79
05 704 0324	SPEECH TEAM	1,349.86	0.00	0.00	0.00	1,349.86
05 704 0325	SPIRIT FUND	1,154.28	109.33	0.00	0.00	1,044.95
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	400.00	0.00	2,479.24
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	6,420.41	1,713.10	14.26	0.00	4,721.57
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	6,340.50	844.00	220.00	0.00	5,716.50
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	1,329.22	200.00	0.00	0.00	1,129.22
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	73,975.59	5,201.95	2,622.33	0.00	71,395.97
05 704 0127	CONCESSIONS	7,127.65	5,565.66	10,390.94	0.00	11,952.93
	CONCESSIONS TOTAL	7,127.65	5,565.66	10,390.94	0.00	11,952.93
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	5,348.16	240.93	192.40	0.00	5,299.63
	FCCLA TOTAL	5,348.16	240.93	192.40	0.00	5,299.63
05 704 0143	FFA	32,178.20	8,314.08	2,771.21	0.00	26,635.33
05 704 0151	FFA GREENHOUSE	5,277.42	0.00	0.00	0.00	5,277.42
	FFA TOTAL	37,455.62	8,314.08	2,771.21	0.00	31,912.75
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(2,779.00)	9,850.00	9,320.00	0.00	(3,309.00)
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	121.46	0.00	48.96	0.00	170.42
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	1,500.00	0.00	6,097.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	MISCELLANEOUS TOTAL	15,825.75	9,850.00	10,868.96	0.00	16,844.71
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	3,025.07	2,785.64	7,386.35	0.00	7,625.78
05 704 0406	BASKETBALL CLUB - GIRLS	1,086.66	2,348.02	5,021.00	0.00	3,759.64
05 704 0407	ELEMENTARY BOYS BB CLUB	909.42	100.00	0.00	0.00	809.42
05 704 0408	CROSS COUNTRY CLUB	754.70	0.00	300.00	0.00	1,054.70
05 704 0409	FOOTBALL CLUB	2,345.10	839.39	0.00	0.00	1,505.71
05 704 0410	GOLF CLUB - BOYS	1,314.23	0.00	0.00	0.00	1,314.23
05 704 0411	GOLF CLUB - GIRLS	521.55	0.00	530.33	0.00	1,051.88
05 704 0412	"O" CLUB	3,769.41	75.80	200.00	0.00	3,893.61
05 704 0414	SOFTBALL CLUB	492.42	0.00	330.00	0.00	822.42
05 704 0415	TRACK CLUB	(70.44)	0.00	0.00	0.00	(70.44)
05 704 0417	VOLLEYBALL CLUB	1,380.07	0.00	577.57	0.00	1,957.64
05 704 0418	WRESTLING CLUB	(4,772.32)	0.00	4,769.13	0.00	(3.19)
05 704 0420	JH/ELEM GIRLS BASKETBALL	649.88	25.00	50.00	0.00	674.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,272.68	0.00	0.00	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	16,603.53	6,173.85	19,164.38	0.00	29,594.06
05 704 0135	T & I	1,515.97	240.88	223.00	0.00	1,498.09
05 704 0166	T & I CONST	(2,359.46)	627.08	50.00	0.00	(2,936.54)
	T & I TOTAL	(843.49)	867.96	273.00	0.00	(1,438.45)
	GRAND TOTAL	238,270.52	47,503.63	55,502.95	0.00	246,269.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/05/2023	3P Learning	01 1150 643 000 0000 002	Mathseeds Renewal 1 year 2023	295.00
			Vendor Total:	295.00
01/08/2023	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	Tires HC Van	448.99
			Vendor Total:	448.99
12/13/2022	ABDO Publishing	01 2220 640 000 0000 002	Pigs	21.95
			Vendor Total:	21.95
01/12/2023	Alder Plumbing LLC	01 2620 610 000 0000 002	Repair toilet at elementary	30.62
	Alder Plumbing LLC	01 2620 352 000 0000 002	Repair toilet at elementary	112.50
			Vendor Total:	143.12
01/06/2023	Anson Insurance Services, Inc.	01 2310 521 000 0000 000	Renewal of Treasurer Bond-C Hammerlun	125.00
			Vendor Total:	125.00
01/04/2023	Appeara	01 2610 610 000 0000 001	Custodial Supplies	363.83
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	184.22
	Appeara	01 1100 610 000 1180 001	Class Supplies	165.17
			Vendor Total:	713.22
12/31/2022	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Dec 2022	612.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Dec 2022	217.25
	Avera St. Anthony's Hospital	01 6421 320 002 0000 002	OT Services - Dec 2022	820.65
	Avera St. Anthony's Hospital	01 6421 320 005 0000 002	OT Services - Dec 2022	237.00
	Avera St. Anthony's Hospital	01 6423 320 000 0000 002	OT Services - Dec 2022	158.00
	Avera St. Anthony's Hospital	01 6423 320 000 0000 001	OT Services - Dec 2022	118.50
			Vendor Total:	2,163.65
01/11/2023	Baudville	01 1100 610 000 2190 001	Academic Excellence Certificates	329.90
	Baudville	01 1100 610 000 2190 001	Shipping	28.87
			Vendor Total:	358.77
12/14/2022	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	5,883.11
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	1,914.76
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	450.93
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	217.71
			Vendor Total:	8,466.51
12/16/2022	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	119.94
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	626.56

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bomgaars	01 2730 610 000 0000 000	Vehicle Maintenance	7.74
			Vendor Total:	754.24
12/21/2022	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Dec 2022	117.57
			Vendor Total:	117.57
12/21/2022	Burival, Jeni	01 2710 332 000 0000 001	Transportation - Dec 2022	65.31
	Burival, Jeni	01 2710 332 000 0000 002	Transportation - Dec 2022	32.66
			Vendor Total:	97.97
12/21/2022	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Dec 2022	235.13
			Vendor Total:	235.13
01/06/2023	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Dec 2022	3,673.50
	Camp, Natalie	01 6421 320 005 0000 002	OT Services - Dec 2022	750.50
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Dec 2022	118.50
			Vendor Total:	4,542.50
01/10/2023	Carhart Lumber Co.	01 2620 610 000 0000 001	Step Stools for classroom	302.10
	Carhart Lumber Co.	01 2620 610 000 0000 001	Shelves Activity Room	200.96
			Vendor Total:	503.06
12/09/2022	Cengage Learning Inc	01 1150 640 000 0000 002	Our World AME2 Hare is Scared Big Book	41.12
	Cengage Learning Inc	01 1150 640 000 0000 002	Our Wold AME2 What Jobs Do They Do	41.12
			Vendor Total:	82.24
01/10/2023	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	24.13
12/25/2022	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	71.66
			Vendor Total:	95.79
01/01/2023	Chambers Public School	01 1100 211 000 1148 001	Insurance - Dexter	1,017.09
			Vendor Total:	1,017.09
12/02/2022	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	77.65
			Vendor Total:	77.65
01/10/2023	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,610.02
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,105.60
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	241.35
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	94.29
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	91.22

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,142.48
01/01/2023				
Clearfly	01 2510 382 000 0000 000	Telephone Service		443.93
			Vendor Total:	443.93
12/21/2022				
Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Dec 2022		156.75
			Vendor Total:	156.75
01/10/2023				
Connot Tire Service	01 2730 610 000 0000 000	Tires for 2019 Transit		960.88
			Vendor Total:	960.88
01/09/2023				
Cubby's, Inc.	01 2710 626 000 9000 001	Activity Travel		582.24
Cubby's, Inc.	01 2120 626 000 1197 001	Vehicle Fuel		41.65
Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel		859.87
Cubby's, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel		63.69
Cubby's, Inc.	01 2712 626 000 9001 000	Mini Bus Fuel		42.46
Cubby's, Inc.	01 2650 626 000 9003 000	Skid Loader Fuel		104.00
Cubby's, Inc.	01 2712 626 000 9018 000	HC Van Fuel		190.64
			Vendor Total:	1,884.55
12/21/2022				
Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Dec 2022		313.51
			Vendor Total:	313.51
12/21/2022				
Davis, Paula	01 2710 332 000 2751 002	Transportation - Dec 2022		37.41
			Vendor Total:	37.41
12/21/2022				
DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Dec 2022		231.57
			Vendor Total:	231.57
12/21/2022				
Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Dec 2022		117.56
			Vendor Total:	117.56
12/21/2022				
Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Dec 2022		112.22
			Vendor Total:	112.22
12/13/2022				
Egan Supply Co	01 2610 610 000 0000 001	Stretch hose, CMPS-1T		15.34
Egan Supply Co	01 2610 610 000 0000 001	Shipping		16.58
			Vendor Total:	31.92
01/09/2023				
Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal		11,825.00
			Vendor Total:	11,825.00
12/21/2022				
Emme, Alexa	01 2710 332 000 0000 001	Transportation - Dec 2022		498.76
			Vendor Total:	498.76

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/12/2023				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation Aug-Dec 2022	1,603.17
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation Aug-Dec 2022	534.39
			Vendor Total:	2,137.56
12/20/2022				
	ESU #8	01 2181 591 000 0000 002	SPED Nov 2022	160.80
	ESU #8	01 2181 591 000 0000 001	SPED Nov 2022	1,560.00
	ESU #8	01 2141 591 000 0000 002	SPED Nov 2022	50.00
	ESU #8	01 1200 591 000 0000 000	SPED Nov 2022	800.00
12/20/2022				
	ESU #8	01 6421 591 002 0000 002	SPED PreSchool Nov 2022	520.80
			Vendor Total:	3,091.60
12/13/2022				
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel	7,382.78
	First Student, Inc	01 2710 626 000 0000 001	Credit for DEF	(20.87)
	First Student, Inc	01 2790 510 000 1199 001	8th Gr NECC Visit	671.56
			Vendor Total:	8,033.47
12/21/2022				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Dec 2022	293.91
			Vendor Total:	293.91
12/21/2022				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Dec 2022	137.16
			Vendor Total:	137.16
12/21/2022				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Dec 2022	39.19
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Dec 2022	78.38
			Vendor Total:	117.57
12/28/2022				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - Dec 2022	1,000.00
			Vendor Total:	1,000.00
12/30/2022				
	Heartland Fire Protection	01 2670 352 000 0000 002	Semi Annual Recertification	281.72
			Vendor Total:	281.72
01/07/2023				
	Hoefer, Bryan	01 2710 626 000 0000 001	Vehicle Fuel	30.00
			Vendor Total:	30.00
01/10/2023				
	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	289.32
			Vendor Total:	289.32
01/10/2023				
	Houghton Mifflin Harcourt Publishing Co	01 6998 643 019 0000 002	¡Arriba la lectura! Student License Digi	600.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 643 019 0000 002	¡Arriba la lectura! Student License Digi	600.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/11/2023	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 ¡Arriba la lectura! Teacher Guide S	379.50
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 ¡Arriba la lectura! Writing Worksho	106.30
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Teaching Pal Set Gra	83.70
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Arriba la Lectura Trade Classroom Librar	54.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Tabletop Minilessons	68.30
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Rigby Spanish Levele	2,530.02
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Aventuras Revistas Student Magazine (qua	90.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 ¡Arriba la lectura! Student myBook	210.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Know It Show It 6 Ye	304.75
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Read and Respond Jou	304.75
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 ¡Arriba la lectura! Teacher Guide S	379.50
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 ¡Arriba la lectura! Writing Worksho	106.30
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Teaching Pal Set Gra	83.70
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Arriba la Lectura Trade Classroom Librar	54.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Tabletop Minilessons	68.30
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Rigby Spanish Levele	2,530.02
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Aventuras Revistas Student Magazine (qua	90.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 ¡Arriba la lectura! Student myBook	210.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Know It Show It 6 Ye	304.75
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	¡Arriba la lectura! Read and Respond Jou	304.75
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Shipping and Handling	1,846.82
			Vendor Total:	11,311.46
12/14/2022	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	676.00
			Vendor Total:	676.00
12/16/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Square Root of Possible	2.30
01/09/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	"Kuimba Nafsi Yangu" Jacob Narverud	4.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	"To Sing Once More" Craig Courtney	4.30
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	5.99
			Vendor Total:	17.09
12/12/2022				
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	W-2 & 1099 Envelopes	126.68
			Vendor Total:	126.68
12/25/2022				
	KBRX Radio	01 2310 540 000 0000 000	Notice	22.50
	KBRX Radio	01 3300 540 000 1744 002	Help Wanted Ad	33.00
			Vendor Total:	55.50
01/12/2023				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Aug-Dec 2022	1,313.41
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation Aug-Dec 2022	656.71
			Vendor Total:	1,970.12
12/21/2022				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Dec 2022	231.57
			Vendor Total:	231.57
12/22/2022				
	Klein, Carre	01 1100 350 000 1118 001	FCCLA Project	45.75
	Klein, Carre	01 6423 320 000 0000 001	Deaf Ed - Dec 2022	106.75
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - Dec 2022	1,913.50
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - Dec 2022	324.75
			Vendor Total:	2,390.75
12/21/2022				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Dec 2022	58.78
			Vendor Total:	58.78
01/03/2023				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Dec 2022	380.00
			Vendor Total:	380.00
12/21/2022				
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Dec 2022	39.19
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Dec 2022	117.56
			Vendor Total:	156.75
12/09/2022				
	Lakeshore Learning Materials	01 1190 610 000 1190 002	Kids Colors™ Adjustable Rectangular Tabl	289.00
	Lakeshore Learning Materials	01 1190 610 000 1190 002	shipping order # 387577418	43.35
			Vendor Total:	332.35
01/01/2023				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
01/01/2023				
	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

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,131.64
01/12/2023				
	Learning A-Z	01 1100 643 000 0000 002	Reading A-Z Renw 1 classroom 1 year	128.00
	Learning A-Z	01 1100 643 000 0000 002	Reading A-Z Expand 1 classroom 1 month 1	21.33
			Vendor Total:	149.33
01/03/2023				
	Library Store, The	01 2220 610 000 0000 001	Filmolux® Soft Laminate Soft, flexible 1	299.70
	Library Store, The	01 2220 610 000 0000 001	shipping	18.14
	Library Store, The	01 2220 610 000 0000 001	Credit gift certificate	(77.51)
			Vendor Total:	240.33
12/16/2022				
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Principals Conference Lodging - J. York	109.00
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 000	Principals Conference Lodging - J. Brode	109.00
12/21/2022				
	Lincoln Marriott Cornhusker	01 1100 580 000 1145 002	SHAPE Conference Lodging - A. Belmer	224.00
			Vendor Total:	442.00
12/21/2022				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - January, 2023	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - January, 2023	800.00
			Vendor Total:	1,600.00
11/30/2022				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Nov 2022	1,739.04
12/31/2022				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PreSchool Snacks - Dec 2022	136.71
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Dec 2022	196.75
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Dec 2023	23,435.30
12/31/2022				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Dec 2022	1,349.76
			Vendor Total:	26,857.56
12/23/2022				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Urinal screens	307.80
	Mid-American Research Chemical	01 2610 610 000 0000 002	Room Service XL	181.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Hands San	81.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Freight	30.03
			Vendor Total:	599.83
12/21/2022				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Dec 2022	80.16
			Vendor Total:	80.16
01/09/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Morrow, Claire	01 3541 350 000 0000 000	Fingerprints for Sixpence	10.00
			Vendor Total:	10.00
01/10/2023				
	Nebraska Notary Association	01 2310 521 000 0000 000	Notary Bond/E&O Policy	90.00
	Nebraska Notary Association	01 2310 810 000 0000 000	Notary Renewal/Membership	34.00
	Nebraska Notary Association	01 2310 610 000 0000 000	Notary Stamp-Terry Kloppenborg	22.99
			Vendor Total:	146.99
12/31/2022				
	Neu You Physical Therapy, PC,	01 6421 320 005 0000 002	PT - Dec 2022	177.75
	Neu You Physical Therapy, PC,	01 6421 320 002 0000 002	PT - Dec 2022	551.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - Dec 2022	375.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - Dec 2022	355.50
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 001	PT - Dec 2022	39.50
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 002	PT - Dec 2022	79.00
			Vendor Total:	1,578.00
01/01/2023				
	NPPD	01 2610 621 000 0000 002	Electricity	2,844.67
	NPPD	01 2610 621 000 0000 001	Electricity	5,156.55
	NPPD	01 2610 621 000 0000 000	Electricity	208.34
	NPPD	01 3541 621 000 1193 000	Electricity	84.82
	NPPD	01 3541 621 000 1194 000	Electricity	203.29
			Vendor Total:	8,497.67
12/06/2022				
	O'Neill Auto Supply, Inc	01 2730 610 000 0000 000	Vehicle Maintenance	10.44
			Vendor Total:	10.44
12/27/2022				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	200.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	300.00
			Vendor Total:	500.00
12/07/2022				
	O'Neill Shopper	01 3300 540 000 1744 002	Developing Eagles Ad	10.00
12/21/2022				
	O'Neill Shopper	01 3300 540 000 1744 002	Developing Eagles Ad	9.50
12/28/2022				
	O'Neill Shopper	01 3300 540 000 1744 002	Help Wanted Ad	9.50
			Vendor Total:	29.00
01/01/2023				
	O'Neill Super Foods	01 3300 610 000 1744 002	Developing Eagles Supplies	80.65
			Vendor Total:	80.65
01/01/2023				
	Ogden Hardware	06 3100 610 000 0000 000	Microwave for HS Lunch	129.99
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	3,110.72
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	201.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Ogden Hardware	01 3541 610 000 1194 000	Baby Gate at Infant Site	71.52
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	160.08
			Vendor Total:	3,673.61
12/21/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Dec 2022	39.19
			Vendor Total:	39.19
01/03/2023				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,150.54
	One Office Solution	01 1100 610 000 0000 002	Copies	875.40
	One Office Solution	01 2510 610 000 0000 000	Copies	99.14
	One Office Solution	01 1100 350 000 0000 001	Repair folding machine	59.00
	One Office Solution	01 1100 610 000 0000 001	Repair folding machine	140.62
			Vendor Total:	2,324.70
12/31/2022				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	13.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	13.00
	One Source, The Background Check Co., Inc	01 6990 350 000 1198 002	Background Checks	21.00
12/19/2022				
	One Source, The Background Check Co., Inc	01 2710 340 000 0000 000	Motor Vehicle Records	154.50
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	20.00
			Vendor Total:	221.50
01/10/2023				
	OPS Imprest Account	01 6990 610 000 1198 002	Meal-Family Literacy (Wood Shed Vittles)	1,500.00
			Vendor Total:	1,500.00
09/26/2022				
	Ostdick Printers	01 1100 610 000 1105 001	Art Show Ribbons	72.00
	Ostdick Printers	01 1100 610 000 1105 001	Art Show Rosettes	10.00
			Vendor Total:	82.00
12/21/2022				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Dec 2022	58.78
			Vendor Total:	58.78
12/21/2022				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Dec 2022	58.78
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Dec 2022	176.35
			Vendor Total:	235.13
12/26/2022				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Qtrly Lease Payment 10/22-1/23	488.76
			Vendor Total:	488.76
12/12/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Prairie Hills Ford	01 2732 350 000 9018 000	Replace Battery HC Van	103.20
	Prairie Hills Ford	01 2732 610 000 9018 000	Replace Battery HC Van	190.95
			Vendor Total:	294.15
12/23/2022				
	Respondus	01 1100 643 000 0000 000	LockDown Browser Site License	1,747.00
			Vendor Total:	1,747.00
01/09/2023				
	Rider Classroom Spanish, LLC	01 6969 643 000 1195 001	Spanish Classes - St. Mary's	4,161.00
			Vendor Total:	4,161.00
01/05/2023				
	Rocket Math, LLC	01 1100 643 000 0000 002	Rocket Math 1 yr renewal 1/23-1/24	1,200.00
			Vendor Total:	1,200.00
01/05/2023				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Dec, 2022	97.97
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Dec, 2022	97.97
			Vendor Total:	195.94
12/21/2022				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Dec 2022	39.19
			Vendor Total:	39.19
12/21/2022				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Dec 2022	117.57
			Vendor Total:	117.57
01/10/2023				
	Sobotka Carpentry	01 2620 350 000 0000 001	Hang Cabinets in Training Room	240.00
	Sobotka Carpentry	01 2620 610 000 0000 001	Hang Cabinets in Training Room	695.00
			Vendor Total:	935.00
01/06/2023				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Dec 2022	127.36
			Vendor Total:	127.36
12/20/2022				
	Sparqdata Solutions	01 2310 643 000 0000 000	Sparq Mtg/Negotiations Subsc 4/23-3/24	4,412.00
			Vendor Total:	4,412.00
10/31/2022				
	Special T's & More	01 2570 610 000 0000 000	Custodial Shirts	983.00
			Vendor Total:	983.00
12/21/2022				
	Squirrels LLC	01 1100 643 000 0000 001	Ditto Annual Subscription	299.98
			Vendor Total:	299.98
12/21/2022				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Dec 2022	216.43
			Vendor Total:	216.43
10/13/2022				
	State of Nebraska	01 2224 382 000 0000 000	Annual Internet	1,573.13

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,573.13
01/01/2023	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
01/01/2023	Three River	01 3541 382 000 1193 000	Phone & Internet	119.11
01/01/2023	Three River	01 3541 382 000 1194 000	Phone	49.53
			Vendor Total:	480.59
01/10/2023	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	519.55
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	108.82
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	77.59
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	441.68
			Vendor Total:	1,147.64
12/21/2022	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Dec 2022	127.36
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Dec 2022	127.37
			Vendor Total:	254.73
01/10/2023	Vex Robotics, Inc..	01 1100 610 000 1135 001	Plastic 1/2" VersaHex Adapters v2 (1/4"	9.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Shipping	17.90
01/10/2023	Vex Robotics, Inc..	01 1100 610 000 1135 001	High Strength Shaft Ball Bearing (11-Pac	79.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Shipping	17.86
01/12/2023	Vex Robotics, Inc..	01 1100 610 000 1135 001	12" Drive Shaft (4-pack)	39.96
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Long Capped Shaft Add-On Pack	22.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Straight Flex Wheel (2" OD x 1/2" WD, 1/	99.60
	Vex Robotics, Inc..	01 1100 610 000 1135 001	1/2" Hex Bore Plastic VersaHub v2	29.94
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Flywheel Weight (2-pack)	59.97
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Shipping	25.92
			Vendor Total:	404.09
01/24/2023	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.13
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.55
			Vendor Total:	157.68
12/21/2022	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Nov-Dec 2022	70.54
			Vendor Total:	70.54
01/09/2023	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Dec 2022	215.54

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	215.54
12/21/2022	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Dec 2022	641.27
			Vendor Total:	641.27
12/14/2022	Wragge, William	01 2410 580 000 0000 001	Meals-Principals Conf	27.35
			Vendor Total:	27.35
12/21/2022	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Dec 2022	470.26
			Vendor Total:	470.26
12/12/2022	York, Hugh	01 2410 580 000 0000 002	Meals/Parking - Principals Conf	45.00
			Vendor Total:	45.00
12/21/2022	Young, Heather	01 2710 332 000 0000 001	Transportation - Dec 2022	166.55
			Vendor Total:	166.55
			Checking Account Total:	144,095.61

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/27/2022	Checking	1		
Amazon.com		01 2220 640 000 0000 002	Claudia and Mean Janine: A Graphic Novel	24.99
Amazon.com		01 2220 640 000 0000 002	I Survived Hurricane Katrina, 2005 (Turt	16.80
Amazon.com		01 2220 640 000 0000 002	I Survived The Shark Attacks Of 1916 (Tu	16.80
Amazon.com		01 2220 640 000 0000 002	The Bad Guys In Attack Of The Zittens (T	16.80
Amazon.com		01 2220 640 000 0000 002	The Misadventures of Max Crumbly 2: Midd	8.33
Amazon.com		01 2220 640 000 0000 002	Kristy's Big Day: A Graphic Novel (The B	24.49
Amazon.com		01 2220 640 000 0000 002	The Powwow Thief (The Powwow Mystery Ser	17.95
Amazon.com		01 2220 640 000 0000 002	Powwow Mystery: The Powwow Dog Hardcover	17.95
Amazon.com		01 2220 640 000 0000 002	Stolen Words Hardcover - Picture Book, S	19.95
Amazon.com		01 2220 640 000 0000 002	Crazy Horse's Vision Hardcover - March 3	36.42
Amazon.com		01 2220 640 000 0000 002	discount	(9.99)
Amazon.com		01 2220 640 000 0000 002	Wings of Fire: The Dragonet Prophecy: A	14.29
Amazon.com		01 2220 640 000 0000 002	Shoo, Fly Guy! (Fly Guy, No. 3) Hardcover	6.99
Amazon.com		01 2220 640 000 0000 002	Seeing Red (Whatever After #12) (12) Har	9.99
Amazon.com		01 2220 640 000 0000 002	Good as Gold (Whatever After #14) (14) H	9.40
Amazon.com		01 2220 640 000 0000 002	Just Dance (Whatever After #15) Hardcover	10.78
Amazon.com		01 2220 640 000 0000 002	Best Wishes (Best Wishes #1) Hardcover -	14.39
12/12/2022				
Amazon.com		01 2220 610 000 0000 001	Xyron CS Refill Cartfidge (8)	270.96
12/13/2022				
Amazon.com		01 2220 610 000 0000 001	Xyron CS Refill Cartfidge (2)	67.74
12/06/2022				
Amazon.com		01 2220 640 000 0000 002	Baxter is Missing: A Branches Book (Owl	15.99
Amazon.com		01 2220 640 000 0000 002	Where There's Smoke (Horse Country #3) P	7.99
Amazon.com		01 2220 640 000 0000 002	The Magic Thief: Home (Magic Thief, 4) H	16.95
Amazon.com		01 2220 640 000 0000 002	The Magic Thief: Found (Magic Thief, 3)	10.99
Amazon.com		01 2220 640 000 0000 002	The Mighty Jack Trilogy Boxed Set: Might	28.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 002	Shipping	3.25
12/09/2022				
	Amazon.com	01 2220 640 000 0000 002	The Misadventures of Michael McMichaels	7.95
	Amazon.com	01 2220 640 000 0000 002	The Misadventures of Michael McMichaels,	7.95
	Amazon.com	01 2220 640 000 0000 002	The Misadventures of Michael McMichaels	7.95
	Amazon.com	01 2220 640 000 0000 002	The Misadventures of Michael McMichaels	7.95
	Amazon.com	01 2220 640 000 0000 002	Birthday Buck: A First Deer Story Hardco	18.99
12/07/2022				
	Amazon.com	01 2220 610 000 0000 001	Xyron 900 Laminate Refill Cartridge-9x40	424.80
	Amazon.com	01 2220 610 000 0000 001	Shipping	9.62
12/07/2022				
	Amazon.com	01 1100 610 000 1103 001	9 pc cookie cutter	14.99
	Amazon.com	01 1100 610 000 1103 001	Cookie Cutter	10.99
12/06/2022				
	Amazon.com	01 1200 610 000 0000 001	Maddak Toilet Seat Splash GuardMaddak To	12.95
	Amazon.com	01 1200 610 000 0000 001	shipping	8.75
12/04/2022				
	Amazon.com	01 2220 640 000 0000 002	My Weird School 21-Book Box Set Paperbac	39.99
12/07/2022				
	Amazon.com	01 1100 610 000 1103 001	Cellophane	7.99
12/06/2022				
	Amazon.com	01 6990 610 000 1198 002	Arts and Crafts Kit for Kids - Create 21	14.99
	Amazon.com	01 6990 610 000 1198 002	Melissa & Doug Fairy Tale Castle Jumbo J	16.99
	Amazon.com	01 6990 610 000 1198 002	Melissa & Doug Dinosaurs Floor Puzzle (4	9.97
	Amazon.com	01 6990 610 000 1198 002	Melissa & Doug Underwater Ocean Floor Pu	9.69
	Amazon.com	01 6990 610 000 1198 002	Impresa Products 500 Piece Pack of Origi	12.89
12/09/2022				
	Amazon.com	06 3100 610 000 0000 000	LED Lights (set of 3) HS Salad Bar	34.98
			Vendor Total:	1,359.57
12/06/2022				
	American Speech-Language-Hearing Association	01 1200 810 000 0000 002	Membership-M Benson	225.00
			Vendor Total:	225.00
12/25/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bright Wheel	01 3541 643 000 0000 000	Childcare Software	50.00
			Vendor Total:	50.00
12/01/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	75.91
			Vendor Total:	75.91
12/06/2022	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	165.59
			Vendor Total:	165.59
11/04/2022	Hilton Omaha	01 1200 580 000 0000 000	Refund on Tax	(57.38)
			Vendor Total:	(57.38)
12/24/2022	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
12/05/2022	WAYNE STATE COLLEGE	01 2120 580 000 1197 001	Sponsor Registration	15.00
12/05/2022	WAYNE STATE COLLEGE	01 2120 580 000 1197 001	Student Registration	150.00
			Vendor Total:	165.00
			Checking Account Total:	2,062.69