

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, March 13, 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, March 2, 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**
8. **Old Business**
  - A. Football Concession Stand/Restroom Project
  - B. Policy Series 3000's
9. **New Business**
  - A. Interact Club Request
  - B. Non-Teaching Staff Salaries
  - C. Classified Staff Compensation
  - D. Staff Resignations
  - E. Teaching Contract
  - F. Authorize Check Signers
  - G. Technology Request
  - H. Summer Food Program
  - I. ESU #8 Contracts
  - J. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION WORK SESSION MINUTES**  
**Monday, February 13, 2023**

**Board Members**

Amy Jo Rowse - President  
Coby Welke - Vice President  
Mike Hammerlun - Vice President-Elect  
Barton Becker - Member  
Monica Huber - Member  
Aaron Troester - Member

**Board Secretary**

Kathleen Marvin

**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 Treasurer**

Carol Hammerlun

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Attendance Taken at 4:03 PM.

Barton Becker: Present  
Michael Hammerlun: Present  
Monica Huber: Present  
Amy Rowse: Present  
Aaron Troester: Present  
Coby Welke: Present

Posted Locations:

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Thursday, February 2, 2023

**1. Call to Order**

The **work session** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 4:03 pm, on **Monday, February 13, 2023** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Approve Meeting Agenda**

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

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea

Yea: 6, Nay: 0

**4. Reception of Visitors**

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

## **5. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

## **6. Old Business**

## **7. New Business**

### 7.A. Goals

7.A.i. Academic – Mr. Wragge and Mr. York shared academic information and goals for the current and upcoming school year.

7.A.ii. Budget – Mr. Rotherham updated the board on the districts' current budget status and projected changes due to staffing changes.

7.A.iii. Facility – Mr. Rotherham discussed current facility concerns, as well as a plan to develop a long range facility plan.

7.A.iv. Safety – Stephanie Prouty and Jill Brodersen took over the radio show to share with everyone the new Safe2Help app that OPS has adopted.

7.A.v. Transportation – Mr. Rotherham visited with First Student Busing Service, and they plan to continue to provide services for us for the 2023-2024 school year.

The board recessed at 6:06 pm to travel to the Jr-Sr High School for an evening meal prepared by Lunchtime Solutions.

The board reconvened at 7:20 pm.

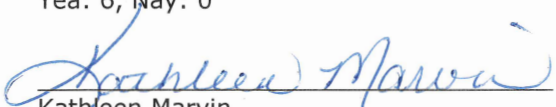
## **8. Adjournment**

A motion to adjourn at 7:22 pm passed with a motion by Coby Welke and a second by Aaron Troester.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber:

Yea, Amy Rowse: Yea

Yea: 6, Nay: 0

  
Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

Pending Approval

**O'Neill Public Schools**  
**Board of Education Regular Board Meeting**  
**Monday, February 13, 2023**

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**Board Members**

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

**Board Secretary**

Kathleen Marvin

**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 Treasurer**

Carol Hammerlun

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Attendance Taken at 7:28 PM.

Barton Becker: Present  
Michael Hammerlun: Present  
Monica Huber: Present  
Amy Rowse: Present  
Aaron Troester: Present  
Coby Welke: Present

Posted Locations:

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

Posted: Thursday, February 2, 2023

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:00 pm, on **Monday, February 13, 2023** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

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

Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 6, Nay: 0

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

A motion to approve the minutes of the January 16, 2023 regular meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 6, Nay: 0

## **6. Reception of Visitors**

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

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

Communications received, either written or oral, were reviewed. Kathy Peter was in attendance and shared with the board concerns regarding potential books that may be in the school libraries.

## **8. Old Business**

### **8.A. Negotiations**

A motion to approve the proposed Negotiated Agreement for the 2023-2024 school year which includes an increase on the base salary to \$38,000 and a change in personal/sick leave to paid time off leave, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea

Yea: 6, Nay: 0

## **9. New Business**

### **9.A. School Calendar**

A motion to approve the 2023-2024 school calendar as proposed, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea

Yea: 6, Nay: 0

### **9.B. Staff Resignation**

A motion to accept Kiefer Kotrous' letter of resignation, effective at the end of the 2022-2023 school year, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea

Yea: 6, Nay: 0

### **9.C. Teacher Contracts**

A motion to approve a 1.0 FTE contract for Nicholas Kaiser for the 2023-2024 school year, passed with a motion made by Coby Welke and seconded by Barton Becker.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 6, Nay: 0

A motion to approve a 1.0 FTE contract for Sabrina Krysl for the 2023-2024 school year, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 6, Nay: 0

A motion to approve a 1.0 FTE contract for Zachary Kliment for the 2023-2024 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 6, Nay: 0

A motion to approve a 1.0 FTE contract for Kylee McManigal for the 2023-2024 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea

Yea: 6, Nay: 0

### **9.D. Review Tenured Staff**

Pending Approval

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

**9.E. Certified Staff Extended Assignments**

Staff members with extended assignments are reviewed annually. Teachers with extended assignments are paid for their time worked as it is worked. No action is necessary.

**9.F. Activities/Athletic Director Contract**

A motion to approve a contract for the Activities/Athletic Director position to Nathan Larsen with an annual salary of \$90,000, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea

Yea: 6, Nay: 0

**9.G. Administrator's Salaries**

A motion to approve a 3% increase for the building principals and assistant principal, passed with a motion made by Coby Welke and seconded by Monica Huber.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea

Yea: 6, Nay: 0

A motion to approve a contact for DeAnna Clifton, Special Education Director, in the amount of \$83,000, passed with a motion made by Coby Welke and seconded by Monica Huber.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 6, Nay: 0

**9.H. Policy Series 3000's**

A motion to advance Policies 3002 Deposits, 3004 General Purchasing & Procurement, 3004.1 Fiscal Management for Purchasing & Procurement Using Federal Funds, 3005 School Activities Fund, 3008 Gifts, Grants, & Bequests, 3011 Transportation, 3012 School Meal Program & Meal Charges, 3014 Use of School Property, 3016 Use of Tobacco Products, 3021 Booster Clubs & PTOs, 3037 Petty Cash (Imprest Account) to second reading, passed with a motion made by Barton Becker and seconded by Coby Welke.

Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 6, Nay: 0

**9.I. Option Enrollment Report**

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

**10. Administrative Reports**

Administrative reports were presented.

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

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

Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

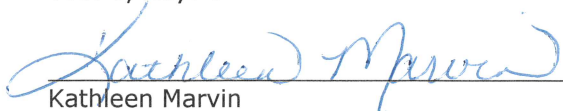
Yea: 6, Nay: 0

**12. Adjournment**

A motion to adjourn at 8:24 pm, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea

Yea: 6, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

Pending Approval

<u>Vendor Name</u>				<u>Amount</u>
<u>Checking</u>		1		
Checking	1	Fund: 01	General Fund	
AKRS Equipment				888.76
Alder Plumbing LLC				105.48
Amazon.com				773.29
Appeara				888.21
APPLE.COM				10.69
Avera St. Anthony's Hospital				2,099.55
Barnes, Karen				68.85
BK Interactive LLC				800.00
Black Hills Energy				11,803.42
Bosselman Pump & Pantry Inc				112.62
Brachle, Ashley				190.41
Bright Wheel				50.00
BulkBooks.com				369.85
Burival, Jeni				140.01
Buxton, Cody				380.83
Camp, Natalie				5,332.50
Carhart Lumber Co.				400.42
CenturyLink				96.15
Chambers Public School				1,017.79
City of O'Neill				3,044.46
Clearfly				168.33
Clouse, Jessica				222.88
Cole Sand & Gravel				70.00
Concordia University				(135.00)
Continental Alarm & Detection				460.00
Cooper, Maria				1,365.41
Cubby's, Inc.				3,856.90
Cuhel, Frank				507.77
Cypress Choral Music				38.10
Davis, Paula				89.61
DeKay, Lindsay				388.29
Dickau, Jacob				190.41
Dykshorn, Melissa				222.15
ECS Publishing Group				27.50
Emme Construction, L.L.C.				5,225.00
Emme, Alexa				836.33
Engelhaupt, Monica				476.03
ESU #8				3,105.80
ESU Coordinating Council				225.00
Fire Protection Services, LLC				415.00
First Student, Inc				2,896.54
Fisher, Tonya				448.03
Frank, Shelly				359.31
Gruhn, Cindy				209.08
Gueta-Lopez, Gabriela				190.41
Heartland Counseling Services, Inc.				1,000.00
Hoefer, Bryan				40.00
Holt County Clerk				1,010.40
Holt County Independent				252.65
Holz Lumber & Hardware, Inc.				7.24
Island Supply Welding Co.				251.99
J & L Collision Center, Inc				527.57
J.W. Pepper & Son, Inc.				108.09
KBRX Radio				7.50

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Kennedy, Valerie	365.89
Klasna, Lala	412.56
Klein, Carre	2,693.00
Krysl, Lisa	89.61
KSB School Law	40.00
La Quinta Inn & Suites Kearney	516.00
Laible, Dustin	253.88
Leaf Funding Inc	1,131.64
Little Disciples Child Development Center	1,600.00
Lunchtime Solutions, Inc..	929.92
McDonald's	169.62
Mid-American Research Chemical	2,308.08
Midwest Automatic Fire Sprinkler Co	875.00
Midwest Technology Products	107.38
Miner, Cheryl	158.68
Music Spoke	14.00
NASB ALICAP	1,659.00
NASB-Nebr Assoc of School Boards	5,209.00
Nebraska Council of School Administrators	150.00
Nebraska Extension - Holt County	70.00
Nebraska Game & Parks Commission	248.00
Nebraska Public Power District	273.00
Neu You Physical Therapy, PC,	2,801.50
Northeast Community College	160.00
NPPD	9,422.50
O'Neill Lumber & Trailer Sales	13.60
O'Neill Pest Control	90.00
O'Neill Shopper	9.50
Ogden Hardware	2,848.94
Ollendick, Kacey	59.74
One Office Solution	1,582.39
One Source, The Background Check Co.,Inc	10.00
OPS Activity Account	46.47
OPS Building Fund	550.00
Parks, Katie	95.21
Pearson, Inc, NCS	277.40
Peterson, Kristi	1,060.95
Pinkerman, Denise	380.83
Popplers Music, Inc	255.95
Procure Software	79.00
Ranchland Auto Parts	367.27
Read Naturally, Inc.	1,748.00
Sayers, Angela	317.36
Schaecher Electric LLC	156.53
Schluns, Amanda	59.74
Schwim, Samantha	1,096.47
Secretary of State	28.00
Sholes, Molly	190.41
Simonson, Nicholas	35.00
Smoke It Up Welding	70.00
SouthDakota Game, Fish & Parks	76.00
Spangler, Cindy	182.01
Special T's & More	31.00
Stagemeyer, Carla	277.22
Stepp, Melanie	340.70
Sudbeck, Brittany	18.75

Pending Approval

Vendor Name	Amount			
Summers, Darren	615.96			
Taco John's	55.98			
Target	85.54			
Taylor Made Printing, Inc.	1,398.78			
Teachers Pay Teachers	45.00			
Thompson, Bailey	63.08			
Three River	480.59			
TimeClock Plus, LLC	2,857.40			
Torpin's Rodeo Market	1,582.29			
VanEvery, Greg	412.56			
Versatile Roofing	12,889.00			
Vex Robotics, Inc..	284.01			
Viaero Wireless	157.68			
Walmart.com	20.98			
Welke, Amanda	139.64			
Wettlaufer, Kristin	349.09			
Wilson, Sarah	2,241.96			
Wright, Hannah	761.65			
Young, Heather	269.75			
Young, Sara	1,916.63			
Zlonke, Kendra	616.74			
		Fund Total:		124,544.02
Checking	1	Fund: 06	NUTRITION FUND	
Decker Inc. School Fix	1,967.04			
EduTrak, LLC	2,663.30			
Egan Supply Co	15,873.27			
Lunchtime Solutions, Inc..	39,259.07			
Wm Krotter Co	139.00			
		Fund Total:		58,099.68
		Checking Account Total:		182,643.70
Checking	2	Fund: 02	Depreciation Fund	
Apple Financial Services	119,881.06			
		Fund Total:		119,881.06
		Checking Account Total:		119,881.06
Checking	8	Fund: 08	Building Fund	
Davis Designs	25,840.00			
		Fund Total:		25,840.00
		Checking Account Total:		25,840.00

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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**3002**  
**Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$500 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3004**  
**General Purchasing and Procurement**

**I. Applicability of this policy.**

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

**II. General Purchasing Policy**

A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.

B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.

C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.

D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

**III. Building-Specific Purchasing**

A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.

B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.

C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.

D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

#### **IV. Purchasing Procedures**

A. School personnel must secure the approval of an authorized administrator before making any purchases.

B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than a week prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.

C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.

F. For purchases of more than \$20,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

**V. Relations with Vendors**

A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.

B. No purchase shall be made that violates any conflict of interest policy or law.

C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.

D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **3004.1**

### **Fiscal Management for Purchasing and Procurement Using Federal Funds**

#### **I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

#### **II. Procurement System**

The District maintains the following purchasing procedures.

##### **A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

## **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

### **1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

### **2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)**

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

### **3. Purchases Over \$250,000**

#### **a) Sealed Bids (Formal Advertising)**

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

#### **b) Contract/Price Analysis**

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

#### **4. Noncompetitive Proposals (Sole Sourcing)**

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
  - 1) The item is available only from a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

#### **5. Competitive Proposals.**

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
  - 2) Proposals must be solicited from an adequate number of qualified sources; and
  - 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

## **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

## **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

## **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

## **III. Conflict of Interest and Code of Conduct**

### **A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Purchases covered by this policy are subject to the following additional provisions.**

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

**C. Favors and Gifts**

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

**D. Enforcement**

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

**IV. Property Management Systems**

**A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.

2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

#### **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

## **H. Disposal of Equipment**

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

## **I. Equipment and Capital Expenditures**

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

## **J. Depreciation**

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

## **V. Financial Management**

### **A. Identification**

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

### **B. Financial Reporting**

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the

financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

### **C. Accounting Records**

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

### **D. Internal Controls**

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

### **E. Budget Control**

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

### **F. Payment Methods**

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

## **G. Allowability of Costs**

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

## **H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching**

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

## **I. Cost Sharing or Matching**

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

## **J. Documentation of Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **VI. Written Compensation Policies**

### **A. Time and Effort Standards**

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;

- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

#### **B. Time and Effort Procedures**

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

#### **C. Fringe Benefits**

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

#### **D. Leave**

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

#### **E. Unexpected or Extraordinary Circumstances**

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

#### **F. Documentation for Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

### **VII. Other Contract Matters.**

#### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

## **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

## **C. Record Keeping**

### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain

records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

**D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**3005**  
**School Activities Fund**

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent, or designee, shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3008**  
**Gifts, Grants and Bequests**

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$5,000 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3011 Transportation**

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3012**

### **School Meal Program and Meal Charges**

**Meal Program.** The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent. Families may apply for free or reduced-price school meals at any time during the school year.

**Payment Options.** Families may pay for school lunches using cash, check, credit card, or ACH payment. Electronic or e-fund payments are also available through a link on the school district's website.

**Meal Charge Policy.** The district will notify students and their families of the policy for charged meals, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided to all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be provided and charged for a lunch meal. However, there will be no seconds available for the student.

Students who qualify for free meals will not be denied a reimbursable meal,

even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

### **Collection of Delinquent Meal Charge Debt**

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3014**  
**Use of School Property**

1. Use of Specific Facilities by Application and Agreement
  - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, gym, and stage area. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
  - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
  - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.
  
2. General Facilities Use Guidelines
  - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
  - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups. For profit programs that are a benefit to O'Neill Public School students may be approved through the office of the Superintendent and will be charged Board of Education rental rates.

- c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.
- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h.** Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

### 3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.
- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

### 4. Use of School Property by Student Groups

- a. Curriculum-related and Extracurricular student groups
  - i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
  - ii.)** The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
  - iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.
- b. Non-curriculum related student groups
  - i. Non-curriculum related student groups may use the school building

during non-instructional time. Such use shall be without charge.

(1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.

(2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.

ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.

iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:

(1) The facility use will occur during non-instructional time.

(2) The district has facilities available to accommodate the group.

(3) The use is voluntary and for the general benefit of the student participants.

(4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

1. Use of facilities by non-student groups

a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.

b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:

i. The local education association may hold meetings when classes are not in session and staff members are not on duty.

ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.

b. Denial of access

i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.

ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.

iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.

1. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.

2. Proof of Insurance

a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those

limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

### 3. No Fees for Admission

a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.

b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.

c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3016**  
**Use of Tobacco Products**

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 3024

### Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "Supporting Entities") promote goodwill throughout the community and strengthen educational programs via parental and community involvement in the district. However, the district's involvement with Supporting Entities may result in negative legal and political consequences.

Supporting Entities are separate entities from the district and board. Therefore, district employees may only participate in a Supporting Entity's activities as a member, officer, or director of the Supporting Entity. District employees may not participate in Supporting Entities in their capacity as a district employee. Further, in-school announcements for Supporting Entity sponsored functions must provide a clear indication that the function is sponsored by the Supporting Entity.

Notwithstanding anything herein to the contrary, an administrator employed by the district may attend the meetings of the Supporting Entity. An administrator who attends Supporting Entity meetings must strongly **recommend** that the Supporting Entity adopt the following policies:

- (a) The Supporting Entity should legally establish itself as a Nebraska Nonprofit Organization.
- (b) The Supporting Entity should require that
  - i. all checks written out of the Supporting Entity's checking account contain two signatures;
  - ii. sales slips, receipts, or invoices for every expenditure be provided to the Supporting Entity's treasurer and kept in the Supporting Entity's records; and
  - iii. bank statements be reviewed and approved by the Supporting Entity treasurer and reconciled by a Supporting Entity officer that does not have check-signing authority.

Supporting Entities may only use the district's facilities for meetings or public activities, and may only use the district's names, logos, or mascots, upon prior written approval of a district administrator.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3037**

### **Petty Cash (Imprest Account)**

The school district office shall have a petty cash fund (Imprest Account) for the purchase of materials, supplies, services, or other school related goods and services in circumstances requiring immediate payment.

**Fund Custodian.** The amount will not exceed \$5,000.00. The Superintendent of Schools shall be the custodian of the petty cash fund (Imprest Account) and shall administer and be responsible for it.

Imprest Account disbursements may only be made with the authorization of the superintendent.

**Documentation.** All Imprest Account disbursements are to be supported by an itemized receipt or other sufficient evidence that documents the expenditure. The itemized receipt or supporting documentation shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district. Expenses will be assigned to the proper budget account.

**Unauthorized Purchases.** In no event shall the Imprest Account be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Purchase Review Procedures.** The superintendent, or his or her designee, and the school district treasurer shall conduct independent reviews of Imprest Account expenditures on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with Imprest Account documentation that includes a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided by board policy or as otherwise allowed by law.

**Reconciliation and Closeout.** The Imprest Account will be reconciled by the district office staff and closed out at the end of the fiscal year (August 31st). The Imprest Account will be reestablished by the board of education at its September meeting or at such other meeting as determined by the board.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## Salary History - School Psychologist

School Year	FTE	Salary	Amount of Increase	% Salary Increase
2010-2011	0.80	\$53,600.00		
2011-2012	0.80	\$54,136.00	\$536.00	1.00%
2012-2013	0.80	\$55,000.00	\$864.00	1.60%
2013-2014	0.80	\$56,760.00	\$1,760.00	3.20%
2014-2015	0.80	\$57,611.40	\$851.40	1.50%
2015-2016	0.80	\$59,310.94	\$1,699.54	2.95%
2016-2017	0.80	\$61,090.27	\$1,779.33	3.00%
2017-2018	1.00	\$79,562.44	\$18,472.17	30.24%
2018-2019	1.00	\$81,200.00	\$1,637.56	2.06%
2019-2020	1.00	\$82,824.00	\$1,624.00	2.00%
2020-2021	1.00	\$84,894.60	\$2,070.60	2.50%
2021-2022	1.00	\$87,441.00	\$2,546.40	3.00%
2022-2023	1.00	\$90,064.00	\$2,623.00	3.00%
<b>2023-2024</b>	<b>1.00</b>	<b>\$92,765.92</b>	<b>\$2,701.92</b>	<b>3.00%</b>

## Salary History - Speech Language Pathologists

School Year	Salary (1.0 FTE)	Amount of Increase	% Salary Increase	Salary (.9 FTE)	Amount of Increase	% Salary Increase
2007-2008	\$42,500.00					
2008-2009	\$46,750.00	\$4,250.00	10.000%			
2009-2010	\$46,750.00	\$0.00	0.000%			
2010-2011	\$48,000.00	\$1,250.00	2.674%			
2011-2012	\$48,643.68	\$643.68	1.341%			
2012-2013	\$52,000.00	\$3,356.32	6.900%			
2013-2014	\$54,000.00	\$2,000.00	3.846%	\$36,800.00		
2014-2015	\$55,566.00	\$1,566.00	2.900%	\$37,867.20	\$1,067.20	2.90%
2015-2016	\$57,205.20	\$1,639.20	2.950%	\$38,984.28	\$1,117.08	2.95%
2016-2017	\$49,000.00	(\$8,205.20)	-14.343%	\$52,000.00	\$13,015.72	33.39%
2017-2018	\$50,881.60	\$1,881.60	3.840%	\$54,506.40	\$2,506.40	4.82%
2018-2019	\$52,382.00	\$1,500.40	2.949%	\$56,000.00	\$1,493.60	2.74%
2019-2020	\$55,001.10	\$2,619.10	5.000%	\$57,120.00	\$1,120.00	2.00%
2020-2021	\$59,630.00	\$4,628.90	8.41601%	\$58,548.00	\$1,428.00	2.50%
2021-2022	\$62,350.00	\$2,720.00	4.56146%	\$60,304.00 \$7,538.00 \$67,842.00	\$1,756.00	3.00%
2022-2023	\$65,468.00	\$3,118.00	5.00%	\$71,235.00	\$3,393.00	5.00%
<b>2023-2024</b>	<b>\$67,432.04</b>	<b>\$1,964.04</b>	<b>3.00%</b>	<b>\$73,372.05</b>	<b>\$2,137.05</b>	<b>3.00%</b>

## Technology Coordinator History

School Year	Salary	Amount of Increase	% Salary Increase
2000-2001	\$21,000.00		
2001-2002	\$26,000.00	\$5,000.00	23.810%
2002-2003	\$27,040.00	\$1,040.00	4.000%
2003-2004	\$28,121.60	\$1,081.60	4.000%
2004-2005	\$30,000.00	\$1,878.40	6.680%
2005-2006	\$31,200.00	\$1,200.00	4.000%
2006-2007	\$32,448.00	\$1,248.00	4.000%
2007-2008	\$33,745.92	\$1,297.92	4.000%
2008-2009	\$37,125.00	\$3,379.08	10.013%
2009-2010	\$37,125.00	\$0.00	0.000%
2010-2011	\$40,000.00	\$2,875.00	7.744%
2011-2012	\$40,536.40	\$536.40	1.341%
2012-2013	\$44,500.00	\$3,963.60	9.778%
2013-2014	\$46,280.00	\$1,780.00	4.000%
2014-2015	\$48,131.20	\$1,851.20	4.000%
2015-2016	\$50,032.38	\$1,901.18	3.950%
2016-2017	\$52,534.00	\$2,501.62	5.000%
2017-2018	\$54,561.81	\$2,027.81	3.860%
2018-2019	\$59,000.00	\$4,438.19	8.134%
2019-2020	\$61,950.00	\$2,950.00	5.000%
2020-2021	\$65,047.50	\$3,097.50	5.000%
2021-2022	\$68,300.00	\$3,252.50	5.000%
2022-2023	\$71,715.00	\$3,415.00	5.000%
<b>2023-2024</b>	<b>\$73,866.45</b>	<b>\$2,151.45</b>	<b>3.000%</b>

## Increase History - Classified Staff

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

School Year	Office Staff	Building Secretaries	Custodians	Para Educators	Developing Eagles
2019-2020	5.0%	5.0%	5.0%	2.0%	2.0%
2020-2021	4.0%	2.5%	8.0%	2.5%	2.5%
2021-2022	4.0% and 10.0%	4.00%	8.00%	4% \$2.00/hr increase in 10-2021 for 1:1 paras	4.00%
2022-2023	5.00%	5.00%	5.00%	5.00%	5.00%
<b>2023-2024</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>

Dear Mr. York,

Please accept my resignation from my position as a sixth-grade teacher at O'Neill Elementary. My last day will be May 19, 2023.

During the two years that I have been a teacher at O'Neill Elementary, I have built many relationships with students, coworkers, administration, and community members. My coworkers have provided me with endless help and support, the administration has been very supportive and assisting me to become a better educator, and Mr. Corkle has helped guide me to become a better coach and build positive relationships with students. I am very thankful for the opportunity that I was given at O'Neill Public Schools and will always treasure it, and the people I've created relationships with.

Thank you again for giving me the opportunity to work for O'Neill Public Schools!

Sincerely,

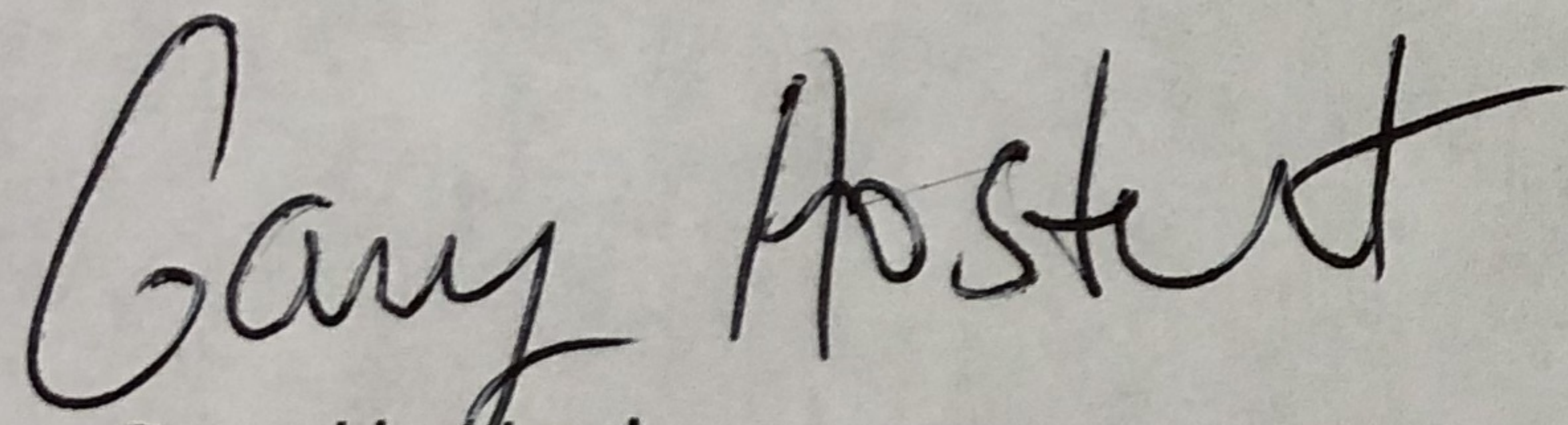
A handwritten signature in black ink, appearing to read 'Nick Arlt', written in a cursive style.

Nick Arlt

O'Neill Public Schools Board of Education:

I write to inform you of my resignation effective at the end of this school year. I plan to retire from teaching. I am fortunate and proud to have spent my entire thirty-five years of teaching in this district. Thank you for your unwavering willingness to provide the resources and technology necessary to educate our students.

Sincerely,

A handwritten signature in black ink that reads "Gary Hostert". The signature is written in a cursive style with a large, looping "G" and a long horizontal stroke at the end.

Gary Hostert

**2023-2024 Educational Service Unit 8**  
**Master Services Agreement**

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

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

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

**1. General Provisions**

- a. **Term of Agreement.** This Agreement shall be in effect for a period of one year to begin on or around August 1, 2023 and end on or about July 31, 2024 unless terminated as provided herein.
- b. **Purpose.** The purpose of this Agreement is to establish the general terms and conditions applicable to the services and Programs (collectively "Programs") which ESU 8 supplies to the LEA for the 2023-2024 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 8's Programs.
- c. **Participation in Individual Programs.** This Agreement outlines several Programs which ESU 8 offers to their member school districts. The LEA may choose to participate in some, but not all of the Programs referenced by this Agreement. The LEA shall indicate its intention to participate in a particular Program by marking, where indicated, each Program in which it wishes to participate. ESU 8 is only obligated to provide services to the LEA for the Programs which the LEA has marked as provided herein.
- d. **Provision of Services by ESU 8's Agents.** ESU 8 may contract with third parties to provide some or all of the services described in this Agreement. The LEA hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 8 in the implementation of such Programs including, but not limited to, invoicing, payment and administration necessary for the delivery of Program services in the name of ESU 8.
- e. **Right to Make Changes.** ESU 8 reserves the right in its sole discretion, to make changes to the operation of each of the individual Programs referred to herein, including, but not limited to, an increase in the fees charged for particular Programs, if ESU 8 determines that such fee increase is necessary for the continued operation of the particular Program, provided, however, that no such change shall have a material adverse impact on the LEA.
- f. **New Programs.** In the event ESU 8 determines to offer a new Program during the term of this Agreement and the LEA wishes to participate in said new Program, the parties may describe the new Program in writing and incorporate that writing as a formal addendum to this Agreement.
- g. **Amendments in Writing.** Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed

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

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

insurance coverage with the following limits:

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

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

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

**LEA will participate in Distance Learning:**

\_\_\_\_\_ **YES**

\_\_\_\_\_ **NO**

**Previous Year Election: YES**

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

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

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

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

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

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

LEA will participate in E-Rate:

\_\_\_\_\_ YES

\_\_\_\_\_ NO

**Previous Year Election: YES**

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

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

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

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

**4. Nursing.** ESU 8 shall provide the following:

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

**LEA will participate in Nursing:**

\_\_\_\_\_ **YES**

\_\_\_\_\_ **NO**

**Previous Year Election: YES**

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

**Hours of nursing service requested:**

**Previous Year Hours: 1295 Hours Per School Year (35 HR/WEEK)**

\_\_\_\_\_ Hours per School Year (based on \$61.00 per hour)

~or~

As-Needed Basis @ \$70 per hour

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

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

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

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

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

**LEA will participate in Special Education:**

\_\_\_\_\_ **YES**

\_\_\_\_\_ **NO**

**Previous Year Election: YES**

**6. Technology.** ESU 8 shall provide the following:

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

**LEA will participate in Technology:**

\_\_\_\_\_ **YES**

\_\_\_\_\_ **NO**

**Previous Year Election: NO**

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

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

**Hours of Technology Services Requested:**

**Previous Year Hours: NONE**

\_\_\_\_\_ Hours per Year (*minimum of 160 hours*) at \$70.00 per hour for the period of August 1<sup>st</sup> – July 31<sup>st</sup>.  
Billed annually in September.

~or~

As-Needed Basis @ \$90.00 per hour  
Billed quarterly.

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

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

**LEA:**            **O'Neill Public School**  
**Attn:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
**E-Mail:** \_\_\_\_\_

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

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

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

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

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

\_\_\_\_\_  
Signature of Administrator  
Local Educational Agency

\_\_\_\_\_  
Signature of Administrator  
Educational Service Unit 8

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# O'Neill Public Schools

## Option Enrollment Report

February, 2023

### Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
2/21/2023	Petersson, Emma	O'Neill	Summerland	11	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, Assistant Principal***

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## **Board Note from the Elementary March 2023**

### **Family Science Night**

We hosted Family Science Night on February 28th. It was a big hit, with over 175 people attending. There were six stations where families could spend time learning about the human body, building airplanes, learning about the robotics team, driving robots, and building tall structures! I have attached some pictures from Family Science Night below.

### **Camp Invention**

For the third straight year, we will be hosting Camp Invention, which is a STEM Camp. Camp Invention will take place this summer June 26th-30th and is put on in conjunction with the National Inventors Hall of Fame. We are excited to be hosting this program in our school. If you know of any students K-6 that would be interested in the program, please reach out to us at OES.

### **Read Across America**

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

O'Neill Elementary School  
*Mr. Jim York, Principal*  
*Mrs. Jill Brodersen, Assistant Principal*  
1700 N. 4th Street  
P.O. Box 230  
O'Neill, Nebraska

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

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

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

## **READ ACROSS AMERICA WEEK @ OES**

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

**MONDAY, MARCH 6TH--Favorite Book Character**

**TUESDAY, MARCH 7TH--Hat Day & Crazy Sock Day (*Cat in the Hat & Fox in Socks Day*)**

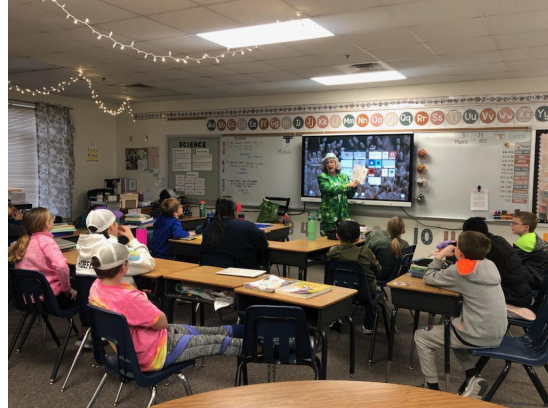
**WEDNESDAY, MARCH 8TH--PJ Day (Drop Everything and Read Day)**

**O'Neill Elementary School**  
**Mr. Jim York, Principal**  
**Mrs. Jill Brodersen, Assistant Principal**

1700 N. 4th Street  
P.O. Box 230  
O'Neill, Nebraska

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

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



# ***O'Neill Public School***

*Box 230 O'Neill, NE. 68763*

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*William Wragge, High School Principal*

*e-mail: [willwragge@oneillschools.org](mailto:willwragge@oneillschools.org)*

*phone: (402) 336-1544*

Date: March 9, 2023,

Re: Board Report (High School)

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## **Parent-Teacher Conferences:**

- Parent-Teacher Conferences were held on February 17, from 10 am to 4 pm.
- We had 32% attendance for 7-12 grade parents.

## **NECC Academic Contest:**

- Northeast Community College will host the Academic Contest in person on March 22.
- The Senior High Quiz Bowl team will compete at the NECC Quiz Bowl Competition on March 29th and at the Mid State Conference competition on March 27th.
- Congratulations to our JH Quiz Bowl Team for winning the ESU 8 Quiz Bowl competition.
- Congratulations to our HS Quiz Bowl Team for being runner-up at the ESU 8 Quiz Bowl and qualifying for State Quizbowl on April 26 in Hastings.

## **Spring Activities:**

- Spring assessments will take place towards the end of March. Below are the assessments and the schedule for junior and senior high school.
  - **Nebraska State ACT Exam:** American College Testing assessment for all Nebraska 11th grade students.
    - March 21st. We plan to again use the Faith Community Church and students will be dismissed for the remainder of the day once they are done.
  - **NSCAS:** Nebraska Student-Centered Assessment System for grades 7 and 8.
    - April 12: 7th grade (Math and English Language Arts)
    - April 12: 8th grade (Math, English Language Arts, and Science)

## **Spring Activities:**

- Spring Activity practices are underway.

## **2023-2024 Class Scheduling:**

- Personal Finance is a state requirement for all current Juniors to take before they can graduate.
- Our current 8th graders will need to take a Computer Science class due to a new state requirement. I am asking that we make that change and substitute out Information Technology/Computer Applications as our requirement.

**Congratulations to the our robotics teams of William Grosch, Bethany Owens, Peyton Yates, Elijah Kopecky, Brayden Romesser, Theo Wlaschin, Benson Bohlender, Shawn Strong, Jack Wlaschin, Oliver Wlaschin, Dylan Jackson, Evan Sayers, Charlotte Welsh, Lorelai Johnston, Talan Johnston, Riley Roessler, and the Coaches for qualifying for State Robotics.**



**Congratulations to Mr. Dean and the O'Neill Band for earning an Excellence in Academic Achievement from the Nebraska State Bandmasters Association.**

# O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

Phone: (402) 336-1948 Fax: (402) 336-2651

March 2023

- Current Special Education enrollment is 186. With some of those students in the process of being tested for services. Since the last board meeting there have been 5 Multidisciplinary Team meetings, 20 Individualized Education Plan meetings, and no Individualized Family Service Plan meeting.
- I participated in a NASES Region 3 zoom meeting on February 28<sup>th</sup>. This meeting is a great way to collaborate with other Special Education Directors and network.
- We continue to work on mapping out caseloads and staffing for next year. I have met with the high school special education staff to begin working on which classes are needed for our junior high and high school students. A document was shared with special education teachers and Mrs. Corkle. It is a working document and will be updated with changes as needed. Caseloads at the high school will have a larger number of students compared to previous years.



Jill Brodersen  
O'Neill Public School  
Junior High Principal

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March 2023

- Working with Mr York to schedule the 6th grade visit to junior high
- Scheduling NSCAS Growth for 3-8
- Discussing repairs needed at sixpence toddler site

## Administrative Report for School Board March 13, 2023

**Nick Hostert, AD**

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Activities-

**Speech**—We competed well at most meets throughout the season and gained some valuable experience. We had four students who earned the right to compete at next week's State Speech meet. Winnie Huber, Annie Corkle, Reagan Roessler, and Mallorie Scott will represent O'Neill High School at the state meet.

**Quiz Bowl**—Our JH Quiz Bowl team went 6-0 at the ESU Quiz Bowl competition and brought home 1<sup>st</sup> place. Team members are Tate Diediker, Mia Lindsay, Mia Boettcher, Benson Bohlender, Xander Wright, and Oscar Schluns. Our Senior High team finished runners up at the ESU Quiz Bowl and qualified for state. Team members are: Kullen Cartella, Carter Hickey, Karter Otte, Aurora Heiss, Winnie Huber, Mallorie Scott, & Tucker Stagemeyer.

**Wrestling**—John Alden, Joe Yates, Sal Rodriguez, Pryor Mathews, and Tucker Shabram all qualified for the State meet held at the CHI Center this year. Paola Vergara and Maddie Jakubowski also qualified for the inaugural girls State meet. All qualifying wrestlers won at least one match and we had three medalists highlighted by John's runner-up finish. Our Leprechaun Club hosted a USA District Wrestling tournament last weekend in O'Neill where over 700 wrestlers competed. This is a huge tournament and requires a lot of help to run this event as they wrestled on 8 mats, using both the old and new gyms at OHS.

**Basketball**—The boys' team just missed qualifying for a district final as they were defeated by Pierce in sub-district finals. They finished the season with 17 wins and most of the teams that defeated us this year ended up in the 2023 state tourney. Our girls' team finished their season 6-15 and had a number of competitive games.

**Band**—Our JH/SH band concert/senior parents' night was last week and was well attended. We will travel to Ainsworth for our District Music contest on April 21. The Mid-State Conference honor band was held at Norfolk Catholic and 19 OHS band members were selected to participate. We also have 7 students taking part in Class B All-State band on March 25.

**Robotics**- We qualified two JH and two HS team for the State competition held at Omaha North. Our teams competed well and congrats to Elijah Kopecky, Brayden Romesser, Theo Wlaschin, William Grosch, Bethany Owens, Peyton Yates, Charlotte Welsch, Evan Sayers, Dylan Jackson, Riley Roessler, Talan Johnston, and Lorelai Johnston for qualifying. A big thanks to our sponsors, Mr. Simonson and Mr. Kruse, as they had another great season and our teams gained valuable experience and competed at a high level.

**FFA**—Ms. Dougherty traveled with 30 OHS students to District CDE in Norfolk last week and our last event to qualify for State FFA was on Monday. We should have around 30 members attend State FFA next month where they will participate in leadership workshops, contests, and hear motivational speakers. We also hope to have most of the qualifiers attend a dairy farm tour. The chapter celebrated National FFA week last with a number of fun activities. Our annual Labor and Pie Auction has been set for April 11 and the year-end banquet has been moved to the O’Neill Community Center.

**Booster Club**-- The Booster Club held their 26<sup>th</sup> annual youth basketball tournaments and with the help of numerous volunteers, the organization made some money. Around 80 games were played on Saturday. Our O’Neill girls and boys teams competed well this spring and all teams gained valuable experience.

**Golf**-- The team has around 17 players interested this year, and their workouts begin this week. Team competition could be slow starting this spring with the amount of snow still on the ground. The O’Neill Invite will be held April 20. Some area schools are going to start offering JH golf this spring and we could have around 20 students interested (St. Mary’s and O’Neill Public students). We offered this a few days a week last year and our HS coaches (girls and boys) are good with sponsoring this again for this spring. We would like to add a few competitions this spring for our JH golfers as we feel this is a great way to help grow those programs.

**Track**-- The high school teams have had their organizational meetings and will start workouts this week. We should have around 35 girl and 35 boy athletes interested in competing. Junior High squads will start on Monday. The first HS outdoor track meet will be on March 24 at Ainsworth. We are also looking at an additional indoor meet at Mount Marty due to what could be a shortened outdoor season. The O’Neill Invite will be held April 13<sup>th</sup>. We will host our JH & SH Invites, and the St. Mary’s Invite this spring.

**Musical**—Mrs. Huber & Mrs. Shoemaker have the preparations well underway for the cast and crew of *“Disney Decedents”*. The production will take place on April 22 & 23, with a matinee on April 19.

**FCCLA**—Fifteen OHS JH & SH students will represent O’Neill at State FCCLA next month. Most of our qualifiers were District Champions and a big thanks to Mrs. Mann, Mrs. Osborne and all the volunteers who have helped them along the way.



# O'Neill Public Schools

## Michael Rotherham, Superintendent

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

email - [mikerotherham@oneillschools.org](mailto:mikerotherham@oneillschools.org)  
office phone - 402.336.3775  
cell phone - 308.340.5770

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March 8, 2023

- **Legislative Update** - I attended the NRCSA Legislative Update on Tuesday, March 7th. They are in the process of debating a number of educational bills.
- **Administrative Assignments** - In visiting with the administrative team, I have decided to reassign Mrs. Brodersen to the Junior High School for the remainder of the school year. This change should provide a better opportunity for staff and students in the Junior High, as she will be more centrally located and accessible all day every day. Her office will now be located in the Rise Center (the old principal's office) and Jewel Swanson will relocate to Jill's office in the 100 hallway.
- **Activities Director** - Mr. Nate Larsen was in O'Neill on Wednesday and met with the administrators. He is excited to get started and familiarize himself with the O'Neill staff and community.
- **Teacher Contract Extension** - I have been approached by a teacher requesting a one week extension on returning her contract.
- **Summer Projects** - Mr. Brown has been gathering information for summer projects. He will have a list prepared for the meeting.
- **Budget** - We are currently 50% into the fiscal year and our budget is 44% expended.
- **Staffing** - We are still in the process of filling a few positions (High School Business & Social Science). We were fortunate to have several quality applicants for the Elementary teaching position. Claire Morrow has accepted the position.

Mike

O'Neill Public Schools  
Payroll Report  
Feb - 2023

Employee Gross Wages	\$620,042.22
Substitute Employee Gross Wages	\$18,527.14
Health/Dental Ins Benefit	\$147,973.46
HSA Benefit	\$4,106.95
Retirement Benefit	\$60,697.21
Medicare/Social Security Taxes	\$46,701.24
<b>Total Payroll Expense to District</b>	<b>\$898,048.22</b>

## Duties of the School Board Treasurer

For the Month of Jan 2023

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 2-27-2023
- CH 3. Review Monthly Income/Expense Reports for all Funds - 2-27-2023
- CH 4. Review Monthly Payables Report - 2-27-2023
- CH 5. Review Monthly Payroll Reports - 2-27-2023
- 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

2-27-2023

Date

Regular; Processing Month 02/2023; 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	60,057.46	813,563.60	0.00	(813,563.60)
08 1115	Carline Tax	0.00	0.00	43.74	0.00	(43.74)
08 1510	Interest	0.00	239.27	1,147.24	0.00	(1,147.24)
Subtotal: Local Receipts		0.00	60,296.73	814,754.58	0.00	(814,754.58)
08 3131	Property Tax Credit	0.00	58,825.02	58,825.02	0.00	(58,825.02)
08 3133	Nameplate Capacity Tax	0.00	33,746.15	67,331.38	0.00	(67,331.38)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	799.04	0.00	(799.04)
Subtotal: STATE RECEIPTS		0.00	92,571.17	126,955.44	0.00	(126,955.44)
08 5300	Proceeds from the Disposal of Property	0.00	9,620.50	11,985.00	0.00	(11,985.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	9,620.50	11,985.00	0.00	(11,985.00)
Fund Total:		0.00	162,488.40	953,695.02	0.00	(953,695.02)

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	\$25,840.00	\$25,840.00	0.00
4300	Architecture and Engineering	\$0.00	\$25,840.00	\$25,840.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$1,131,270.37	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$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	\$0.00	\$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	\$25,840.00	\$1,283,770.20	0.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2023**

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	1,949,188.48	
First Citizens Bank - Checking Account Balance	<u>324,231.00</u>	
		<b>\$2,273,419.48</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>14,766.26</u>	
		<b>\$14,766.26</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>852,826.72</u>	
		<b>\$852,826.72</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>18,541.13</u>	
		<b>\$18,541.13</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2023**

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**GENERAL FUND**

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<b>BALANCE - 01/31/2023</b>		<b>\$1,251,920.69</b>
REVENUE		
Taxes	350,506.36	
Motor Vehicle Taxes	53,482.70	
Tuition from Other District - SPED	579.33	
Interest - GPS Checking	3,095.06	
Community Services Act - Dev Eagles	314.00	
Rental of Facilities	100.00	
Contributions & Donations	2,500.00	
Policy Court Fees (City Fines)	105.00	
Grants from Corp or Private Sources	350.00	
Other Misc Local Revenue	627.54	
Other Misc Local Revenue	37.60	
County Fines & License Fees	3,274.67	
State Aid	25,389.00	
SPED School Age	116,576.00	
Property Tax Credit	342,089.87	
Nameplate Capacity Tax	196,246.78	
State Apportionment	178,080.97	
Early Childhood Endowment Grant	54,054.00	
Otehr Fed Receipts - Family Lit	13,487.77	
ESSER III	33,132.00	
Other Non-Revenue Receipts	685.00	
Other Non-Revenue Receipts - Title I, Part C	1,926.76	
Other Non-Revenue Receipts - Title III, Part A	2,341.38	
Non-Program Receipts	550.00	
<b>TOTAL REVENUE</b>	<b>1,379,531.79</b>	<b>\$1,379,531.79</b>
EXPENDITURES		
Payables	(1,020,555.91)	
<b>TOTAL EXPENDITURES</b>	<b>(1,020,555.91)</b>	<b>(\$1,020,555.91)</b>
LIABILITIES		
BCBS Employer Share	2,297.48	
Retirees Life Insurance	(91.54)	
<b>TOTAL LIABILITIES</b>	<b>2,205.94</b>	<b>\$2,205.94</b>
<b>TOTAL GENERAL FUND BALANCE - 02/28/2023</b>		<b>\$1,613,102.51</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2023**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 01/31/2023** **\$344,744.42**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	24,886.55
Federal Reimbursement Nutrition Programs - Breakfast	4,202.43
Federal Reimbursement Nutrition Programs - Snack	1,018.44
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,546.13
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	17,532.15
SFSP Adult Meals	0.00
Online Fees Received	212.01
Other Receipts	0.00

**TOTAL REVENUE** **\$50,397.71**

EXPENDITURES

Salaries	(527.26)
Benefits	(115.52)
Advertising	0.00
Food - NSLP	(36,712.94)
Food - FFVP	(2,546.13)
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	(13,873.27)
Supplies & Equipment (<5000)	(2,104.04)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	(2,863.30)
Online Payment Fees	(313.70)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$59,056.16)**

**TOTAL NUTRITION FUND BALANCE - 02/28/2023** **\$336,085.97**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2023**

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**DEPRECIATION FUND**

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<b>BALANCE - 01/31/2023</b>		<b>\$444,027.72</b>
REVENUE		
Interest - First Citizens Bank	84.34	
<b>TOTAL REVENUE</b>	<u>84.34</u>	<b>\$84.34</b>
EXPENDITURES		
Payables	(119,881.06)	
<b>TOTAL EXPENDITURES</b>	<u>(119,881.06)</u>	<b>(\$119,881.06)</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 02/28/2023</b>		<u><b>\$324,231.00</b></u>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2023</b>		<b>\$14,753.36</b>
REVENUE		
Interest - Great Plains State Bank Checking	12.90	
<b>TOTAL REVENUE</b>		<b>\$12.90</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2023</b>		<u><b>\$14,766.26</b></u>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2023**

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 01/31/2023</b>		<b>\$716,178.32</b>
REVENUE		
Taxes	152,628.63	
Sale of Property	9,620.50	
Interest - First Citizens Bank	239.27	
<b>TOTAL REVENUE</b>	<b>162,488.40</b>	<b>\$162,488.40</b>
EXPENDITURES		
Expenses	(25,840.00)	
<b>TOTAL EXPENDITURES</b>	<b>(25,840.00)</b>	<b>(\$25,840.00)</b>
<b>TOTAL BUILDING FUND BALANCE - 02/28/2023</b>		<b>\$852,826.72</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	18,577.96	
<b>BALANCE - 01/31/2023</b>		<b>\$18,577.96</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,329.57	
Great Plains State Bank - Interest	27.28	
<b>TOTAL REVENUE</b>	<b>6,356.85</b>	<b>\$6,356.85</b>
EXPENDITURES		
GPS - Employee Reimbursements	(6,393.68)	
<b>TOTAL EXPENDITURES</b>	<b>(\$6,393.68)</b>	<b>(\$6,393.68)</b>
GPS Bank - Checking Account Balance	18,541.13	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2023</b>		<b>\$18,541.13</b>

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,013,861.00	350,506.36	4,756,538.89	52.77	4,257,322.11
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	53,482.70	295,299.37	64.20	164,700.63
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	579.33	4,386.64	0.00	(4,386.64)
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	3,095.06	12,642.71	105.36	(642.71)
01 1800 1744	Community Services Act - Dev Eagles	9,000.00	314.00	3,797.00	42.19	5,203.00
01 1910	Rental of School Facilities	300.00	100.00	1,100.00	366.67	(800.00)
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	697.00	34.85	1,303.00
01 1920 1197	Contributions & Donations	0.00	2,500.00	3,500.00	0.00	(3,500.00)
01 1920 1199	Education Quest 8th Gr	0.00	0.00	850.00	0.00	(850.00)
01 1921	Police Court Fees (City Fines)	0.00	105.00	555.00	0.00	(555.00)
01 1925	Grants from Corp or Private Sources	0.00	350.00	350.00	0.00	(350.00)
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	627.54	3,524.36	0.00	(3,524.36)
01 1990 1194	Other Misc Local Revenue	0.00	37.60	1,891.90	0.00	(1,891.90)
Subtotal: Local Receipts		9,620,361.00	411,697.59	5,096,450.49	52.98	4,523,910.51
01 2110	County Fines and License Fees	35,000.00	3,274.67	23,012.00	65.75	11,988.00
Subtotal: COUNTY AND ESU RECEIPTS		35,000.00	3,274.67	23,012.00	65.75	11,988.00
01 3110	State Aid	253,889.00	25,389.00	152,334.00	60.00	101,555.00
01 3120	SPED School Age	720,000.00	116,576.00	249,079.00	34.59	470,921.00
01 3125	SPED Transportation School Age	17,500.00	0.00	0.00	0.00	17,500.00
01 3131	Property Tax Credit	0.00	342,089.87	342,089.87	0.00	(342,089.87)
01 3133	Nameplate Capacity Tax	788,156.00	196,246.78	393,285.76	49.90	394,870.24
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	4,687.83	31.25	10,312.17
01 3400	State Apportionment	120,000.00	178,080.97	178,080.97	148.40	(58,080.97)
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	54,054.00	140,762.00	46.08	164,738.00
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	912,436.62	1,524,494.27	68.19	711,050.73
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	22,501.00	80.36	5,499.00
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	13,487.77	28,810.54	30.33	66,189.46
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	11,437.00	22.86	38,593.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	2,141.07	26.76	5,858.93
01 4709	Medicaid Administrative Activities	15,000.00	0.00	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

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4998	ESSER III	675,000.00	33,132.00	124,190.00	18.40	550,810.00
	Subtotal: FEDERAL RECEIPTS	1,464,273.00	46,619.77	238,479.28	16.29	1,225,793.72
01 5200	Fund Transfers In	0.00	0.00	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	685.00	3,987.88	44.31	5,012.12
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	1,926.76	5,602.94	560.29	(4,602.94)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	2,341.38	2,341.38	117.07	(341.38)
	Subtotal: NON-REVENUE RECEIPTS	17,000.00	4,953.14	411,933.43	2,423.14	(394,933.43)
01 9000	Non-Program Receipts	0.00	550.00	550.00	0.00	(550.00)
	Subtotal: Non-Program Receipts	0.00	550.00	550.00	0.00	(550.00)
	Fund Total:	13,372,179.00	1,379,531.79	7,294,919.47	54.55	6,077,259.53

**Revenue Summary Report**

Processing Month: 02/2023

User ID: KMARVIN

Regular; Processing Month 02/2023; 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	1,379,531.79	7,294,919.47	54.55	6,077,259.53

# O'Neill Public Schools

## Income - Expense Summary

February, 2023

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### IMPREST ACCOUNT

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<b>Checking Account Balance - 1/31/2023</b>		\$5,021.67
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	<u>\$3.85</u>	
<b>TOTAL REVENUE</b>		\$3.85
EXPENDITURES:		
Wood Shed Vittles-Meal Family Lit.	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES</b>		<u>\$0.00</u>
<b>TOTAL IMPREST BALANCE - 2/28/2023</b>		<u>\$5,025.52</u>

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<b>BANK STATEMENT BALANCE - 2/28/2023</b>		\$5,025.52
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u>\$5,025.52</u>

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### ACCOUNT REVIEW

Ending Register Balance	\$5,025.52
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>\$18.04</u>
<b>Imprest Account Balance</b>	\$5,000.00

## O'Neill Public School Expenditures

	Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,718,844.00	368,828.08	364,168.97	366,520.25	2,214,911.40	2,503,932.60	46.94%
ELL Program	316,643.00	25,260.71	23,622.32	25,866.87	154,095.07	162,547.93	48.67%
Poverty Programs	1,042,743.00	99,644.65	95,597.89	102,947.25	602,020.63	440,722.37	57.73%
Early Childhood Programs	99,619.00	9,105.85	8,070.61	9,879.39	55,037.89	44,581.11	55.25%
Special Education	1,424,501.00	121,019.64	104,927.75	125,871.66	731,163.05	693,337.95	51.33%
Special Education Birth-5	150.00	-	-	-	-	150.00	0.00%
Summer School	-	-	-	-	-	-	
Other Pupil Services	324,490.00	19,606.78	17,235.83	17,853.28	200,407.21	124,082.79	61.76%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	403,384.00	31,029.12	29,049.01	30,500.59	188,375.37	215,008.63	46.70%
Support Services-Staff	4,775.00	320.00	-	-	987.49	3,787.51	20.68%
Library Services	191,700.00	15,749.15	14,410.35	15,997.63	98,858.44	92,841.56	51.57%
Distance Learning	6,000.00	58.89	1,632.26	59.13	2,926.92	3,073.08	48.78%
Instruction-Related Technology	125,914.00	11,451.26	11,451.26	11,515.84	68,772.14	57,141.86	54.62%
General Administration	258,196.00	15,863.63	19,838.25	22,700.81	108,505.26	149,690.74	42.02%
Principals	507,086.00	42,534.02	39,482.58	43,222.97	254,855.58	252,230.42	50.26%
Activity/Athletic Director	118,344.00	9,736.87	9,736.87	11,135.65	60,620.00	57,724.00	51.22%
Fiscal Services	275,312.00	23,549.09	17,724.58	22,540.62	139,557.15	135,754.85	50.69%
Maintenance & Operation of Bldgs	1,092,147.00	66,188.61	74,194.72	97,740.19	524,662.06	567,484.94	48.04%
Security & Safety	6,100.00	95.43	377.51	96.15	2,365.51	3,734.49	38.78%
Pupil Transportation	235,100.00	26,604.74	20,589.65	24,054.75	124,144.42	110,955.58	52.80%
SPED Pupil Transportation	72,983.00	5,017.02	4,437.55	6,341.13	33,306.51	39,676.49	45.64%
Other Support Services	-	-	-	-	-	-	
Comm Serv-Dev Eagles Student Fees	9,000.00	346.45	407.54	158.50	3,259.56	5,740.44	36.22%
Private & State Categorical Programs	305,500.00	38,342.10	21,774.01	30,180.65	181,450.21	124,049.79	59.39%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	16,593.40	(16,593.40)	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	1,058,561.00	38,435.43	53,040.86	37,649.49	270,542.64	788,018.36	25.56%
Federal Services - IDEA	405,743.00	15,229.73	14,824.40	17,173.11	93,256.26	312,486.74	22.98%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
Other Transfers	-	-	-	550.00	550.00	(550.00)	
<b>TOTAL EXPENDITURES</b>	<b>14,203,835.00</b>	<b>984,017.25</b>	<b>946,594.77</b>	<b>1,020,555.91</b>	<b>6,182,224.17</b>	<b>8,021,610.83</b>	<b>43.53%</b>

	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	946,594.77	1,043,979.00
February	1,020,555.91	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	6,182,224.17	14,152,101.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$0.00	\$956.34	23.91
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	\$23,207.10	51.85
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$854,859.00	\$62,976.03	\$377,335.50	44.14
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,494.00	\$3,374.46	\$20,246.76	50.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$47,180.00	\$3,931.71	\$23,590.26	50.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$38,822.00	\$3,235.15	\$19,410.90	50.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,977.00	\$3,219.67	\$19,318.02	66.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$19,318.00	\$1,609.83	\$9,658.98	50.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$81,650.00	\$6,797.58	\$40,818.48	49.99
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$343,449.00	\$28,365.93	\$170,195.58	49.55
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$65,570.00	\$5,464.15	\$32,784.90	50.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$65,681.00	\$5,473.43	\$26,454.19	40.28
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$156,624.00	\$11,817.11	\$70,786.75	45.20
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$28,606.00	\$2,383.79	\$14,302.74	50.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$77,272.00	\$6,439.33	\$38,635.98	50.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$141,170.00	\$11,764.17	\$70,585.02	50.00
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$63,898.00	\$5,185.52	\$31,113.12	48.69
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$271,381.00	\$22,615.06	\$135,533.73	49.94
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,163.00	\$15,013.56	\$90,081.36	50.00
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$77,272.00	\$4,829.50	\$28,977.00	37.50
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$62,863.00	\$5,194.44	\$31,387.54	49.93
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,591.00	\$965.90	\$5,795.40	50.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$107,735.00	\$8,977.92	\$53,867.52	50.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$1,737.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,500.00	\$4,211.87	\$27,594.44	84.91
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	\$0.00	\$333.14	3.33
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$3,295.76	\$13,006.76	65.03
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,000.00	\$390.00	\$1,657.50	55.25
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$715.00	47.67

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	\$520.00	\$1,040.00	104.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$0.00	\$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	\$440.70	\$878.15	117.09
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$568.75	\$2,145.00	33.00
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,500.00	\$260.00	\$1,202.50	80.17
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	\$211.25	\$1,329.25	13.29
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$130.00	\$260.00	65.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$195.00	13.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,000.00	\$130.00	\$1,332.50	33.31
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$130.00	\$2,047.50	102.38
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$747.50	\$3,365.50	61.19
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$893.75	35.75
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	\$1,526.85	101.79
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	\$0.00	\$812.50	46.43
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$130.00	26.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$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	\$0.00	\$90.00	45.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$200.00	\$76.50	\$94.50	47.25
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	\$0.00	\$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	\$72.00	72.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$5,000.00	\$36.00	\$180.00	3.60
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$100.00	\$54.00	\$108.00	108.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$18.00	\$126.00	5.04
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$36.00	\$72.00	36.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$162.00	\$324.00	43.20

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	\$90.00	\$324.00	64.80
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$180.00	\$495.00	66.00
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	\$0.00	\$54.00	54.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$150.00	\$0.00	\$18.00	12.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,972.00	\$247.67	\$1,486.02	50.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$186,348.00	\$15,621.91	\$98,543.66	52.88
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,216.00	\$851.36	\$5,108.16	50.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$600.00	\$236.73	\$494.78	82.46
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$16.90	13.52
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$15.60	\$219.70	175.76
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	\$976.72	\$4,879.35	93.82
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	\$928.76	\$5,822.56	52.24
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	\$6,821.82	56.28
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$267,180.00	\$20,870.03	\$120,301.01	45.03
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$8,598.00	\$716.49	\$4,298.94	50.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$23,599.00	\$53.75	\$322.50	1.37
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$8,598.00	\$716.49	\$4,298.94	50.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,744.00	\$860.46	\$5,162.76	66.67
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,163.00	\$430.22	\$2,581.32	50.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$25,896.00	\$2,157.96	\$12,947.81	50.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$88,758.00	\$7,464.66	\$44,785.82	50.46
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$17,666.00	\$1,472.13	\$8,832.78	50.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$45.69	\$220.82	40.30
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$44,900.00	\$2,828.39	\$16,970.34	37.80

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	\$5,919.67	36.77
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$23,599.00	\$1,966.59	\$11,799.54	50.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$47,198.00	\$3,933.18	\$23,599.08	50.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,552.00	\$629.35	\$3,776.10	50.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,433.00	\$6,669.91	\$40,019.46	43.77
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$24,987.00	\$2,837.86	\$17,025.02	68.14
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$23,599.00	\$1,474.95	\$8,849.70	37.50
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,369.00	\$1,280.76	\$7,684.51	50.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$48.36	49.86
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$39,204.00	\$3,021.34	\$19,110.80	48.75
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	\$0.00	\$77.51	25.84
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	\$322.22	\$2,207.36	90.06
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	\$279.76	\$1,685.44	51.83
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$64,044.00	\$4,677.87	\$28,048.86	43.80
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,098.00	\$258.15	\$1,548.90	50.00
01 1100 221 000 1105 001	Social Security - Art	\$3,609.00	\$300.77	\$1,804.62	50.00
01 1100 221 000 1105 002	Social Security - Art	\$2,895.00	\$241.28	\$1,449.05	50.05
01 1100 221 000 1108 001	Social Security - Band	\$2,593.00	\$237.12	\$1,418.15	54.69
01 1100 221 000 1108 002	Social Security - Band	\$1,569.00	\$119.72	\$706.77	45.05
01 1100 221 000 1112 001	Social Security - Business	\$6,170.00	\$515.07	\$3,090.12	50.08
01 1100 221 000 1114 001	Social Security - English	\$24,927.00	\$2,048.28	\$12,287.82	49.30
01 1100 221 000 1118 001	Social Security - FCS	\$4,894.00	\$412.02	\$2,455.53	50.17
01 1100 221 000 1135 002	Social Security - Gifted	\$4,981.00	\$415.06	\$2,006.06	40.27
01 1100 221 000 1138 001	Social Security - Math	\$11,327.00	\$862.40	\$5,166.97	45.62
01 1100 221 000 1141 001	Social Security - Music	\$1,483.00	\$109.14	\$643.79	43.41
01 1100 221 000 1141 002	Social Security - Music	\$5,862.00	\$488.50	\$2,931.00	50.00
01 1100 221 000 1145 001	Social Security - PE	\$10,392.00	\$876.55	\$5,209.66	50.13
01 1100 221 000 1145 002	Social Security - PE	\$4,865.00	\$394.77	\$2,371.38	48.74
01 1100 221 000 1148 001	Social Security - Science	\$19,836.00	\$1,672.04	\$9,998.09	50.40

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	\$1,144.77	\$6,824.81	50.18
01 1100 221 000 1173 001	Social Security - Spanish	\$5,637.00	\$348.89	\$2,093.34	37.14
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,631.00	\$382.56	\$2,313.59	49.96
01 1100 221 000 1175 002	Social Security - Technology Educ	\$879.00	\$73.26	\$439.56	50.01
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,219.00	\$619.08	\$3,838.01	46.70
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.37	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$227.00	\$18.95	\$113.65	50.07
01 1100 221 000 2190 001	Social Security - Activity	\$14,256.00	\$1,195.00	\$7,537.95	52.88
01 1100 221 000 2190 002	Social Security - Activity	\$782.00	\$65.14	\$390.82	49.98
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	\$18.11	\$37.86	37.86
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$1.30	5.20
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$1.20	\$16.80	67.20
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	\$74.72	\$373.30	93.79
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	\$0.00	\$25.51	3.40
01 1100 223 000 0000 002	Social Security - Sub	\$1,750.00	\$252.14	\$995.17	56.87
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$29.83	\$126.80	50.72
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$54.66	21.86
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$39.80	\$79.55	159.10
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$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	\$33.72	\$67.25	134.50
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$43.50	\$164.07	32.81
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$19.88	\$91.96	61.31
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	\$16.16	\$101.68	13.56
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$9.94	\$19.88	39.76
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$14.92	9.95
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$9.94	\$101.97	33.99

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	\$9.95	\$156.64	104.43
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$57.18	\$257.44	64.36
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$100.00	\$0.00	\$68.38	68.38
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	\$116.78	77.85
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	\$0.00	\$62.14	41.43
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$50.00	\$0.00	\$9.95	19.90
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$853.00	\$71.06	\$445.44	52.22
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$0.00	\$74.48	24.83
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	\$76.83	\$997.09	85.37
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	\$284.40	\$1,713.02	52.05
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$61,833.00	\$4,636.12	\$27,751.59	44.88
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$248.12	\$1,488.71	50.01
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,469.00	\$289.09	\$1,734.54	50.00
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,854.00	\$237.88	\$1,428.56	50.05
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,591.00	\$236.74	\$1,427.06	55.08
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,574.00	\$118.37	\$710.22	45.12
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$6,004.00	\$501.13	\$3,006.61	50.08
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,253.00	\$2,088.35	\$12,527.38	49.61
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,821.00	\$405.74	\$2,418.56	50.17
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,829.00	\$402.45	\$1,945.12	40.28
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$11,516.00	\$870.22	\$5,214.07	45.28
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,103.00	\$177.93	\$1,056.97	50.26
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,682.00	\$473.47	\$2,840.82	50.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,380.00	\$876.89	\$5,213.77	50.23
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,698.00	\$381.29	\$2,290.33	48.75
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$19,954.00	\$1,669.46	\$9,989.34	50.06
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$13,247.00	\$1,117.17	\$6,659.92	50.27
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$5,682.00	\$355.10	\$2,130.61	37.50
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,622.00	\$381.94	\$2,309.16	49.96
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$852.00	\$71.02	\$426.12	50.01
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$7,921.00	\$660.13	\$3,964.76	50.05
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.32	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	\$109.32	49.92
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,702.00	\$1,148.60	\$7,245.52	52.88
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$751.00	\$62.60	\$375.64	50.02
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	\$17.41	\$36.38	72.76
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$1.24	4.96
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$1.15	\$16.16	64.64
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	\$71.80	\$358.79	93.92
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$4.18	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$10.88	\$25.22	25.22
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	\$9.56	\$44.08	88.16
01 1100 233 000 1145 001	Ret	\$50.00	\$9.56	\$23.90	47.80
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	\$14.34	\$51.52	51.52
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	\$0.00	\$35.85	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$819.00	\$68.29	\$428.13	52.27
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,174.00	\$97.67	\$589.84	50.24
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$21,587.00	\$1,601.79	\$9,551.30	44.25
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,023.00	\$85.21	\$511.25	49.98
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,191.00	\$99.28	\$602.24	50.57

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	\$491.02	50.10
01 1100 237 000 1108 001	Increased Retirement - Band	\$890.00	\$81.30	\$491.89	55.27
01 1100 237 000 1108 002	Increased Retirement - Band	\$541.00	\$40.65	\$243.90	45.08
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,062.00	\$172.10	\$1,032.95	50.09
01 1100 237 000 1114 001	Increased Retirement - English	\$8,672.00	\$717.14	\$4,302.00	49.61
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,656.00	\$139.33	\$830.54	50.15
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,658.00	\$138.20	\$667.95	40.29
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,955.00	\$302.12	\$1,805.65	45.65
01 1100 237 000 1141 001	Increased Retirement - Music	\$722.00	\$61.10	\$388.53	53.81
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,951.00	\$162.59	\$975.58	50.00
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,564.00	\$304.38	\$1,798.62	50.47
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,613.00	\$131.33	\$814.99	50.53
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,852.00	\$578.24	\$3,448.09	50.32
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,549.00	\$383.65	\$2,287.03	50.28
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,951.00	\$121.95	\$734.13	37.63
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,587.00	\$131.15	\$795.86	50.15
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$293.00	\$24.39	\$146.34	49.95
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,720.00	\$226.70	\$1,373.79	50.51
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.44	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	\$37.56	50.08
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,519.00	\$468.94	\$3,100.84	56.18
01 1100 237 000 2190 002	Increased Retirement - Act	\$258.00	\$21.49	\$128.95	49.98
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	\$552.78	34.72
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,046.00	\$49.14	\$446.84	42.72
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	\$737.10	66.65
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$61.42	\$368.52	50.00
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$4,224.00	\$399.05	\$2,394.30	56.68
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,565.00	\$153.56	\$921.36	35.92
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	\$522.84	49.98
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$491.38	\$2,948.28	50.00
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,046.00	\$87.14	\$522.84	49.98
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	\$245.69	\$491.38	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	\$30.00	\$30.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$30.00	\$30.00	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	(\$135.00)	\$5.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$59.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$0.00	\$0.00	\$91.50	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$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	\$516.00	\$1,052.00	210.40
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$224.00	0.00
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	\$793.01	\$5,966.89	29.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,022.98	\$10,879.58	39.10
01 1100 610 000 1103 001	Supplies Ag Education	\$2,750.00	\$141.10	\$195.07	7.09
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$332.74	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	\$255.95	\$514.83	41.19
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,000.00	\$0.00	\$926.38	92.64
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$297.00	\$2,520.41	60.01
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$284.01	\$688.10	45.87
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	\$106.00	\$605.02	60.50
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$81.69	\$1,763.46	176.35
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	\$0.00	\$344.72	4.60
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$10.99	\$341.39	68.28
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	\$1,064.81	\$9,100.36	182.74
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	\$2,332.77	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	\$369.85	\$337.85	8.45
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	\$160.00	\$160.00	32.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$1,326.68	265.34
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$0.00	\$2,977.73	11.91
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,917.98	97.27
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$2,829.70	28.30
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	\$800.00	\$800.00	320.00
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	\$0.00	\$27.88	1.86
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	(\$45.00)	\$2,482.47	53.55
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
<b>1100 Regular Instruction</b>		<b>\$4,718,844.00</b>	<b>\$366,520.25</b>	<b>\$2,214,911.40</b>	<b>47.61</b>
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	\$22,081.02	43.10
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$102,683.00	\$8,633.43	\$51,975.08	50.62
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$4,961.00	\$413.44	\$2,480.64	50.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$13,811.00	\$2,074.00	\$11,163.34	80.83
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$18,333.00	\$1,335.01	\$6,729.71	36.71
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,744.00	\$537.57	\$2,782.73	48.45
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	\$142.19	7.11
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$80.58	\$547.21	72.96
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$195.00	\$682.50	68.25
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$399.74	\$1,933.74	38.67
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$29.80	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$250.00	\$21.53	\$260.30	104.12
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	\$16.06	\$112.42	7.49
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	\$18.00	\$18.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$52.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,531.00	\$1,474.94	\$9,415.79	45.86
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,219.00	\$2,654.99	\$16,716.19	48.85
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,359.00	\$113.23	\$113.23	8.33
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,103.00	\$513.61	\$3,982.85	78.05
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,774.00	\$362.17	\$2,217.76	32.74
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,122.00	\$165.66	\$165.66	7.81
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	\$1.23	\$8.61	8.61
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	\$279.81	\$1,672.07	43.14
01 1150 221 000 0000 002	Social Security - LEP	\$7,742.00	\$651.04	\$3,919.59	50.63
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$329.00	\$27.41	\$164.46	49.99
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,056.00	\$158.67	\$867.13	82.11
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,403.00	\$103.80	\$546.11	38.92
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$439.00	\$41.12	\$212.89	48.49
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$14.92	\$52.22	52.22
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$30.60	\$147.95	59.18
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	\$1.18	\$8.27	16.54
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	\$271.91	\$1,624.89	43.13
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,550.00	\$634.79	\$3,821.59	50.62
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$365.00	\$30.40	\$182.40	49.97
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	\$152.49	\$822.99	81.00
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,348.00	\$102.70	\$520.74	38.63
01 1150 232 000 6925 001	Ret -Title III, Part A	\$422.00	\$39.53	\$204.61	48.49
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,642.00	\$145.74	\$846.31	51.54
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,056.00	\$253.67	\$1,493.97	48.89
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$125.00	\$10.44	\$62.64	50.11
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$145.00	\$13.57	\$70.26	48.46
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	\$0.00	\$80.85	41.68
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$196.55	\$393.10	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$16.17	\$16.17	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	\$0.00	\$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	\$0.00	\$1,148.23	229.65
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	\$295.00	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
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$316,643.00</b>	<b>\$25,866.87</b>	<b>\$154,095.07</b>	<b>48.67</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$38,636.00	\$3,219.67	\$19,318.02	50.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$496,166.00	\$49,884.40	\$301,853.71	60.84
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$0.00	\$1,226.73	\$7,360.38	0.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$43,614.00	\$5,008.74	\$30,011.71	68.81
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$85,000.00	\$7,855.90	\$42,099.58	49.53
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$650.00	9.29
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$129.76	\$3,225.93	64.52
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	\$2,600.00	\$8,352.50	37.97
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$65.00	\$227.50	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$178.75	\$555.75	18.53
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,500.00	\$98.37	\$365.27	24.35
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	\$375.00	\$633.68	30.35
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,792.00	\$250.00	\$527.32	11.00
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	\$105.30	\$683.35	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$10,325.00	\$860.45	\$5,162.70	50.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$150,140.00	\$15,092.34	\$90,474.83	60.26
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$0.00	\$491.65	\$2,949.90	0.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$16,781.00	\$1,328.35	\$7,970.10	47.49
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	\$1,319.29	\$7,779.92	27.79
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	\$49.73	\$49.73	9.95
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	\$268.34	\$1,486.49	48.96
01 1160 221 000 0000 002	Social Security - Poverty	\$40,000.00	\$3,732.00	\$22,501.34	56.25
01 1160 221 000 1114 001	Social Security - Poverty	\$0.00	\$92.83	\$556.98	0.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,206.00	\$356.39	\$2,135.25	66.60
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	\$478.71	\$2,788.11	54.95
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$198.95	\$639.06	31.95
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$4.95	\$17.35	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$13.67	\$42.50	17.00
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	\$264.33	\$1,467.04	49.00
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,000.00	\$3,686.28	\$22,233.52	55.58
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$0.00	\$90.20	\$541.20	0.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,207.00	\$368.28	\$2,206.69	68.81
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	\$596.33	\$3,191.32	42.55
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	\$16.73	\$40.63	8.13
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	\$9.56	\$18.07	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,028.00	\$90.79	\$503.83	49.01
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$14,616.00	\$1,476.45	\$8,745.17	59.83
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$0.00	\$30.97	\$185.85	0.00
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,101.00	\$129.75	\$764.01	69.39
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	\$737.10	50.01
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	\$552.78	144.33
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$7.33	\$44.05	50.06
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	\$30.00	\$30.00	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
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,042,743.00</b>	<b>\$102,947.25</b>	<b>\$602,020.63</b>	<b>57.73</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$52,196.00	\$4,349.65	\$26,097.90	50.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,327.00	\$2,145.58	\$12,389.64	67.60
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$645.00	\$0.00	\$190.64	29.56
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$650.00	\$1,430.00	95.33
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,250.00	\$546.00	\$2,000.04	160.00
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	\$322.50	64.50
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,297.00	\$543.00	\$3,152.31	43.20
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	\$1,970.76	49.99
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,332.00	\$194.11	\$1,045.05	78.46
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	\$49.68	\$109.33	72.89
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,838.00	\$319.82	\$1,918.92	50.00
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,348.00	\$197.92	\$1,063.31	78.88
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	\$177.79	\$1,024.10	57.50
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	\$84.39	\$506.27	49.98
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	\$239.24	\$1,569.12	39.23
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
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$99,619.00</b>	<b>\$9,879.39</b>	<b>\$55,037.89</b>	<b>55.25</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$73,000.00	\$6,083.33	\$36,499.98	50.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,855.00	\$21,841.03	\$134,484.13	43.54
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$362,276.00	\$24,313.91	\$145,579.77	40.18
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$16,717.00	\$9,142.26	\$49,125.56	293.87
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$97,313.00	\$22,528.35	\$120,401.42	123.73
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	\$1,105.00	\$5,125.31	205.01
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$12,000.00	\$720.52	\$5,318.43	44.32
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	\$630.50	\$2,678.33	44.64
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$438.10	\$4,107.34	51.34
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$50.00	\$0.00	\$45.92	91.84
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$515.89	\$3,137.14	209.14
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	\$20.46	\$270.60	54.12
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	\$0.00	\$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	\$0.00	\$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	\$11,799.54	53.02
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$57,062.00	\$5,259.37	\$31,556.18	55.30
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,069.00	\$5,972.80	\$35,772.30	33.73
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$5,900.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$6,954.00	\$1,498.21	\$8,916.40	128.22
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$30,314.00	\$5,665.75	\$34,698.21	114.46
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	\$1.57	\$20.70	41.40
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	\$2,767.56	50.00
01 1200 221 000 0000 001	Social Security - SPED	\$23,045.00	\$1,605.39	\$9,906.06	42.99
01 1200 221 000 0000 002	Social Security - SPED	\$26,683.00	\$1,792.75	\$10,752.36	40.30
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	\$758.94	\$4,003.84	313.04
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$6,425.00	\$1,597.78	\$8,657.67	134.75
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	\$48.24	\$204.97	40.99
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$33.50	\$314.22	41.90
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	\$1.50	\$19.90	39.80
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	\$2,683.80	50.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,709.00	\$1,605.91	\$9,904.17	43.61

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01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$26,637.00	\$1,787.77	\$10,763.15	40.41
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	\$672.22	\$3,627.60	295.17
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$7,155.00	\$1,715.87	\$9,126.35	127.55
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	\$921.60	50.01
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,221.00	\$782.31	\$4,653.87	56.61
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,605.00	\$1,203.68	\$6,837.04	58.91
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	\$1,289.88	52.39
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	\$550.32	58.79
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	\$15.00	\$15.00	30.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$150.00	\$110.26	\$110.26	73.51
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$50.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$150.00	\$0.00	\$0.00	0.00
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	\$150.00	\$460.00	61.00
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	\$0.00	\$431.90	492.76
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$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 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	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	\$0.00	\$730.66	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$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	\$4,000.00	53.33
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$729.75	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$1,750.00	\$0.00	\$1,604.05	91.66
01 1200 610 000 0000 002	Supplies SPED SA	\$3,000.00	\$61.89	\$485.33	22.19
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	\$177.61	\$1,164.73	23.29
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	\$119.85	\$302.70	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	\$1,758.69	\$1,957.69	78.31
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,424,501.00</b>	<b>\$125,871.66</b>	<b>\$731,163.05</b>	<b>51.45</b>
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
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$150.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1300 150 000 0000 001	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>1300 Summer School</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$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	\$225.00	\$11,129.58	63.60
<b>2110 Attendance and Social Work</b>		<b>\$17,500.00</b>	<b>\$225.00</b>	<b>\$11,129.58</b>	<b>63.60</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,632.00	\$1,381.26	\$7,921.26	58.11
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	\$37,382.16	50.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$37,800.00	\$2,639.18	\$18,389.23	48.65
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$65.00	\$162.50	65.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$250.00	\$0.89	\$197.31	78.92
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	\$54.00	\$581.01	14.38
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,022.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,966.00	\$330.46	\$1,982.74	49.99
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	\$5,323.98	50.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,800.00	\$983.31	\$5,899.81	50.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$686.00	\$40.50	\$270.91	39.49
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	\$471.47	\$2,836.95	48.17
01 2120 221 000 0000 002	Social Security - Guidance	\$2,914.00	\$196.78	\$1,376.03	47.22
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$4.98	\$12.45	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,002.00	\$101.62	\$596.93	59.57
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	\$462.07	\$2,791.38	48.18
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,855.00	\$194.06	\$1,352.16	47.36
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	\$4.77	\$4.77	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,334.00	\$193.58	\$1,163.59	49.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$980.00	\$68.28	\$465.98	47.55
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	\$275.14	50.03
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	\$737.04	50.00
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$18.75	\$37.50	37.50
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	\$0.00	\$376.42	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$356.27	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$2,000.00	\$0.00	\$481.32	138.82
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$175.00	35.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$360.00	\$392.79	87.29
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	\$0.00	\$416.46	166.58
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$250.00	\$0.00	\$66.65	26.66
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$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
<b>2120</b>	<b>Guidance Services</b>	<b>\$193,002.00</b>	<b>\$14,917.35</b>	<b>\$97,313.22</b>	<b>51.61</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$60.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$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	\$0.00	\$4.59	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$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	6.15
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
<b>2130</b>	<b>Health Services</b>	<b>\$77,350.00</b>	<b>\$0.00</b>	<b>\$75,331.38</b>	<b>97.77</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$22,516.00	\$1,876.34	\$11,258.04	50.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,900.00	\$491.65	\$2,949.90	50.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,697.00	\$142.60	\$849.85	50.08
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,656.00	\$137.96	\$827.76	49.99
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$569.00	\$47.38	\$284.28	49.96
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	\$15.00	\$15.00	30.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$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
<b>2140</b>	<b>Psychological Services</b>	<b>\$34,638.00</b>	<b>\$2,710.93</b>	<b>\$16,633.03</b>	<b>48.02</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$63,045.00	\$5,253.75	\$31,522.50	50.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$16,519.00	\$1,376.62	\$8,259.72	50.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,752.00	\$399.23	\$2,379.33	50.07
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,636.00	\$386.29	\$2,317.74	49.99
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,592.00	\$132.65	\$795.90	49.99
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	\$42.00	\$42.00	42.00
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	\$1,100.00	\$1,300.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$90,644.00</b>	<b>\$8,690.54</b>	<b>\$46,855.19</b>	<b>51.69</b>
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
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$1,293.45</b>	<b>24.99</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,294.00</b>	<b>\$0.00</b>	<b>\$323.34</b>	<b>24.99</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$655.00	\$763.79	\$4,582.74	699.65
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$131,233.00	\$8,099.21	\$48,813.48	37.20
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	\$1,651.98	699.99
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$30,084.00	\$1,484.37	\$8,984.87	29.87
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	\$61.25	\$345.33	704.76
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,612.00	\$605.79	\$3,529.96	36.72
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	\$336.96	702.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,649.00	\$595.52	\$3,589.16	37.20
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

**EXPENDITURE REPORT**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$115.74	680.82
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$3,313.00	\$204.49	\$1,232.46	37.20
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	\$58.10	\$58.10	232.40
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$150.00	\$240.20	\$240.20	160.13
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	\$183.00	\$2,329.50	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$2,403.25	\$18,136.35	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
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$215,771.00</b>	<b>\$15,049.75</b>	<b>\$96,620.44</b>	<b>44.78</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
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
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$790.00	\$3,989.50	26.60
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$4,720.25	\$30,592.75	50.99
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$75,000.00</b>	<b>\$5,510.25</b>	<b>\$34,582.25</b>	<b>46.11</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,500.00	\$395.00	\$2,449.00	69.97
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$454.25	\$2,488.50	41.48
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$9,500.00</b>	<b>\$849.25</b>	<b>\$4,937.50</b>	<b>51.97</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$120.00	\$2,539.20	84.64
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$3,000.00	\$280.80	\$1,224.00	40.80
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$6,000.00</b>	<b>\$400.80</b>	<b>\$3,763.20</b>	<b>62.72</b>
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
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$25.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2211</b>	<b>School Improvement</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$448.71</b>	<b>128.20</b>
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$400.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$0.00	\$105.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$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
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$538.78</b>	<b>13.47</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$30,909.00	\$2,575.73	\$15,412.61	49.86
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$46,363.00	\$3,863.60	\$23,014.53	49.64
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$13,026.00	\$1,570.03	\$8,541.62	65.57
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$22,628.00	\$2,373.68	\$12,616.44	55.76
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$390.00	\$1,040.00	104.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$750.00	\$0.00	\$293.70	39.16
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$390.00	\$804.50	160.90
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
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	\$4,141.51	50.14
01 2220 211 000 0000 002	Group Ins - Library/Media	\$12,390.00	\$1,032.54	\$6,183.89	49.91
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$4,516.00	\$451.58	\$2,709.51	60.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$9,333.00	\$704.84	\$4,006.30	42.93
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	\$1,136.77	48.77
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,497.00	\$281.79	\$1,697.52	48.54
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$997.00	\$142.04	\$685.49	68.76
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,493.00	\$93.31	\$570.96	38.24
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	\$29.84	\$61.52	123.04
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	\$1,145.72	48.84
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,520.00	\$284.08	\$1,710.86	48.60
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$958.00	\$115.44	\$614.38	64.13
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,664.00	\$174.53	\$924.59	55.56
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	\$3.72	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,135.00	\$104.68	\$605.71	53.37
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,780.00	\$157.49	\$905.04	50.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$591.30	50.15
01 2220 281 000 0000 002	HSA	\$1,769.00	\$147.41	\$882.84	49.91
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$500.00	\$0.00	\$0.00	138.57
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	(\$270.96)	\$1,807.98	72.32
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	\$222.09	\$977.08	41.41
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$4,861.44	110.62
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
<b>2220</b>	<b>Library/Media Services</b>	<b>\$191,700.00</b>	<b>\$15,997.63</b>	<b>\$98,858.44</b>	<b>52.02</b>
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$1,573.13	52.44
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	\$59.13	\$353.79	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,000.00</b>	<b>\$59.13</b>	<b>\$2,926.92</b>	<b>48.78</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,318.00	\$1,609.83	\$9,658.98	50.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$71,715.00	\$5,976.25	\$35,857.50	50.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$5,900.00	\$491.64	\$2,949.84	50.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$9,719.00	\$1,809.92	\$10,859.52	111.73
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,460.00	\$121.71	\$730.26	50.02
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,207.00	\$438.53	\$2,608.28	50.09
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,420.00	\$118.37	\$710.22	50.02
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,273.00	\$439.42	\$2,636.52	50.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,299.00	\$191.55	\$1,149.30	49.99

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,551.72	50.01
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$60.00	\$60.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
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
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$125,914.00</b>	<b>\$11,515.84</b>	<b>\$68,772.14</b>	<b>54.62</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 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
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$1,010.40	\$1,010.40	202.08
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$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	\$1,659.00	\$1,659.00	4.48
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$215.00	107.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$260.15	\$4,624.04	57.80
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$317.00	99.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$0.00	\$693.96	46.26
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$4,412.00	98.04
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$5,169.00	\$6,201.00	95.40
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$64,450.00</b>	<b>\$8,098.55</b>	<b>\$19,732.40</b>	<b>30.90</b>
01 2320 105 000 0000 000	Superintendent Salary	\$133,000.00	\$11,083.33	\$66,499.98	50.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,664.00	\$1,289.17	\$7,735.02	46.42
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,145.00	\$812.19	\$4,873.14	48.03
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	\$4,889.64	50.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,358.00	\$279.85	\$1,679.10	50.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$0.00	\$182.96	\$1,097.76	0.00
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,000.00	\$68.00	\$603.00	60.30
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$500.00	\$0.00	\$347.00	69.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$31.82	\$259.22	34.56
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$50.00	\$0.00	\$0.00	0.00
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
<b>2320</b>	<b>Executive Administration</b>	<b>\$178,746.00</b>	<b>\$14,562.26</b>	<b>\$88,172.86</b>	<b>49.33</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$40.00	\$600.00	4.00
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$40.00</b>	<b>\$600.00</b>	<b>4.00</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$27,794.00	\$3,247.34	\$16,519.91	59.44
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$29,504.00	\$3,134.05	\$17,173.57	58.21
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	\$69,791.70	50.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$155,235.00	\$12,936.23	\$77,617.38	50.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$250.00	\$261.58	\$410.54	164.22
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$226.72	\$1,669.66	66.79
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$51.26	\$457.05	45.71
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	\$872.13	8.40
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$9,286.00	\$664.75	\$3,988.54	42.95
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	\$16,215.96	53.02
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,587.00	\$2,702.65	\$16,215.90	53.02
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	\$264.04	\$1,381.14	64.96
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,431.00	\$192.73	\$954.43	66.70
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	\$5,284.08	50.98
01 2410 221 000 0000 002	Social Security - Principal	\$11,570.00	\$963.78	\$5,783.91	49.99
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,044.00	\$255.44	\$1,337.48	65.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,169.00	\$234.22	\$1,296.35	59.77
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$10,263.00	\$855.28	\$5,131.67	50.00
01 2410 231 000 0000 002	Retirement - Principal	\$11,414.00	\$951.17	\$5,707.02	50.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,226.00	\$381.44	\$2,221.59	52.57
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,665.00	\$407.06	\$2,404.98	51.55
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	\$550.32	49.98
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$340.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$200.00	\$0.00	\$230.00	115.00
01 2410 330 000 0000 002	Empl Training & Development	\$200.00	\$0.00	\$230.00	115.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$188.44	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$27.35	13.68
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$154.00	77.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$62.99	8.40
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$0.00	\$112.32	14.98
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$40.86	\$465.17	62.02
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
<b>2410</b>	<b>Office of the Principal</b>	<b>\$507,086.00</b>	<b>\$43,222.97</b>	<b>\$254,855.58</b>	<b>50.33</b>
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$79,191.00	\$6,599.23	\$39,595.38	50.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,798.00	\$1,649.81	\$9,898.86	50.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$258.00	50.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$64.50	50.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,945.00	\$495.40	\$2,972.40	50.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,486.00	\$123.85	\$743.10	50.01
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	\$2,911.38	50.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,456.00	\$121.31	\$727.86	49.99
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	\$999.78	49.99
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$500.00	\$41.66	\$249.96	49.99
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,000.00	\$1,398.78	\$2,198.78	219.88
01 2490 650 000 0000 001	Supplies - Technology Related	\$500.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$118,344.00</b>	<b>\$11,135.65</b>	<b>\$60,620.00</b>	<b>51.22</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$130,291.00	\$10,519.05	\$58,458.70	44.87
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	\$580.37	\$4,751.47	79.19
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$25,283.00	\$2,106.94	\$12,641.64	50.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,536.00	\$827.37	\$4,636.31	48.62
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	\$816.11	\$4,647.70	48.51
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	\$280.27	\$1,596.05	48.51
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	\$1,100.64	50.01
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	\$180.00	\$180.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$20,000.00	\$0.00	\$19,500.00	97.50
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$200.00	\$10.00	\$68.00	34.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$200.00	\$0.00	\$74.00	37.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$0.00	\$41.50	20.75
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	\$468.13	\$3,712.23	37.12
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$4,000.00	\$0.00	\$1,562.85	39.07
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$18.43	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$3,500.00	\$97.08	\$2,482.90	70.94
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	\$2,857.40	\$2,857.40	28.57
<b>2510</b>	<b>Fiscal Services</b>	<b>\$238,481.00</b>	<b>\$18,926.16</b>	<b>\$118,640.43</b>	<b>49.75</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$5,934.00	59.34
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$10,000.00</b>	<b>\$989.00</b>	<b>\$5,934.00</b>	<b>59.34</b>
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	\$24.00	\$1,417.64	70.88
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	\$324.00	\$350.98	46.80
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$6,650.00</b>	<b>\$348.00</b>	<b>\$1,943.47</b>	<b>29.23</b>
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$0.00	\$311.95	\$1,559.75	0.00
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$0.00</b>	<b>\$311.95</b>	<b>\$1,559.75</b>	<b>0.00</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,632.00	\$1,381.27	\$7,921.33	58.11
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	\$0.90	\$197.38	0.00
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$3,966.00	\$330.46	\$1,982.78	49.99
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	\$40.50	\$270.92	39.44
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	\$101.63	\$596.95	59.58
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	\$34.89	\$204.96	59.58
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	\$275.18	50.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$30.00	\$30.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$20,181.00</b>	<b>\$1,965.51</b>	<b>\$11,479.50</b>	<b>56.88</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$15,007.00	\$0.00	\$455.53	3.04
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$152,244.00	\$16,149.54	\$91,714.94	60.24
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$103,563.00	\$9,398.61	\$52,529.74	50.72
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	\$499.90	\$2,060.20	5.70
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	\$4,118.86	\$12,768.85	63.84
01 2610 130 000 0000 002	Custodial Services - OT	\$10,000.00	\$2,109.65	\$5,801.30	58.01
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	\$215.42	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$11,564.00	\$4,126.27	\$24,991.26	216.11
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$7,488.00	\$2,682.35	\$16,208.79	216.46
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	\$34.85	3.04
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,564.00	\$1,524.03	\$7,755.77	67.07
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,488.00	\$839.56	\$4,245.22	56.69
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	\$33.51	2.26
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,114.00	\$1,483.80	\$7,650.04	68.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$5,342.00	\$846.17	\$3,543.29	66.33
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$378.00	\$0.00	\$11.50	3.04
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,817.00	\$509.56	\$2,627.09	68.83
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$1,835.00	\$290.59	\$1,216.74	66.31
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$0.00	\$0.00	\$315.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$515.00	20.60
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$90.00	\$510.00	20.40
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$251.35	\$3,203.84	64.08
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,548.32	\$14,830.18	61.79
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,047.50	\$6,540.50	46.72
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	(\$2,403.00)	(1.92)
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	\$170.00	\$3,408.33	35.55
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$2,531.32	\$18,637.64	47.51
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$3,014.53	\$11,685.14	38.95
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	\$800.18	\$2,549.32	42.49
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$9,301.44	\$42,678.50	40.65
01 2610 621 000 0000 002	Utility Energy Services	\$85,000.00	\$10,266.07	\$39,517.40	46.49
01 2610 622 000 0000 000	Electricity	\$0.00	\$273.00	\$273.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$880,502.00</b>	<b>\$73,872.60</b>	<b>\$389,751.11</b>	<b>44.32</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,091.00	\$1,674.23	\$10,045.38	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$88.10	52.44
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,122.00	\$123.84	\$800.89	37.74
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,092.00	\$123.10	\$795.76	38.04
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$718.00	\$42.27	\$273.26	38.06
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$150.00	\$15.00	\$90.00	60.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$15,000.00	\$0.00	\$399.00	2.66
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	\$165.00	\$7,779.50	38.90
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$20,000.00	\$5,279.18	\$19,286.36	96.43
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	\$425.48	\$13,230.96	82.69
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$9,101.35	\$16,228.20	101.43
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
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$148,195.00</b>	<b>\$16,963.42</b>	<b>\$80,597.82</b>	<b>54.39</b>
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	\$5,225.00	\$47,364.00	89.37
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	\$0.00	\$3,861.76	77.24
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$59,000.00</b>	<b>\$5,225.00</b>	<b>\$51,225.76</b>	<b>86.82</b>
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	\$105.00	\$105.00	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	\$888.76	\$888.76	444.38
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	\$130.49	\$130.49	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$44.53	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$200.00	\$442.30	\$659.42	329.71
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	\$112.62	\$674.18	67.42
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$200.00	\$0.00	\$84.00	42.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$4,450.00</b>	<b>\$1,679.17</b>	<b>\$3,087.37</b>	<b>69.38</b>
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
<b>2660</b>	<b>Security</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$47.56</b>	<b>1.90</b>
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	\$281.72	46.95
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$24.13	\$143.75	47.92
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$72.02	\$431.14	61.59
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
<b>2670</b>	<b>Safety</b>	<b>\$3,600.00</b>	<b>\$96.15</b>	<b>\$2,317.95</b>	<b>64.39</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 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	\$9,230.11	\$29,947.33	53.48
01 2710 332 000 0000 002	Mileage Paid to Parents	\$56,000.00	\$8,305.90	\$33,490.90	59.81
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	\$280.02	\$1,482.34	21.18
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$1,279.00	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 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 0000 000	Gasoline	\$4,000.00	\$0.00	\$678.72	16.97
01 2710 626 000 0000 001	Gasoline	\$12,000.00	\$1,008.39	\$6,610.97	55.09
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$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	\$2,023.73	\$7,806.82	65.06
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$150,100.00</b>	<b>\$20,848.15</b>	<b>\$81,640.70</b>	<b>54.39</b>
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$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	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$513.71	\$513.71	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$15,007.00	\$2,129.72	\$12,183.41	81.18
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	\$18.84	\$18.84	3.77
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$500.00	\$39.40	\$445.77	89.15
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	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$1,000.00	\$151.26	\$151.26	15.13
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$1,045.98	\$6,351.85	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	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$40.74	\$40.74	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	\$119.62	\$694.62	60.51
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$39.17	\$39.17	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,483.00	\$159.50	\$928.62	62.62
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 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	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$13.45	\$13.45	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$378.00	\$54.77	\$318.87	84.36
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 000	Gasoline SPED SA	\$0.00	\$0.00	\$42.46	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	\$84.92	\$223.79	89.52
01 2712 626 000 9008 002	Gasoline	\$0.00	\$92.15	\$92.15	0.00
01 2712 626 000 9018 000	Gasoline	\$2,500.00	\$325.84	\$1,382.03	55.28
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$24,416.00</b>	<b>\$4,829.07</b>	<b>\$23,891.35</b>	<b>97.85</b>
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$30,014.00	\$1,215.13	\$4,910.26	16.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$57.36	\$57.36	0.62
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	\$92.95	\$381.92	16.63
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	\$14.32	\$73.16	2.47
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	\$4.92	\$25.14	3.33
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	\$127.38	\$490.75	75.50
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$250.00	\$0.00	\$239.46	95.78
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$46,217.00</b>	<b>\$1,512.06</b>	<b>\$6,445.79</b>	<b>13.95</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$140.00	\$808.00	53.87
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	\$170.06	\$3,656.78	73.14
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$105.45	21.09
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,000.00</b>	<b>\$310.06</b>	<b>\$4,585.23</b>	<b>65.50</b>
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	\$340.70	68.14
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$1,609.51	321.90
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,950.21</b>	<b>108.35</b>
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
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,019.16</b>	<b>185.30</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2790 510 000 0000 001	Student Transportation Services	\$75,000.00	\$2,896.54	\$37,246.93	49.66
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	\$671.56	67.16
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$78,000.00</b>	<b>\$2,896.54</b>	<b>\$37,918.49</b>	<b>48.61</b>
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
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$0.00	\$0.00	\$0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$0.00	\$1,409.94	31.33
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	\$0.00	\$107.86	17.98
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	\$70.00	\$390.00	130.00
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	\$9.50	\$181.70	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	\$319.96	44.29
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$950.00	\$79.00	\$474.00	49.89
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
<b>3300</b>	<b>Community Services Operations</b>	<b>\$9,000.00</b>	<b>\$158.50</b>	<b>\$3,259.56</b>	<b>40.04</b>
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3535 111 000 0000 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>3535</b>	<b>High Ability Learners</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,554.84</b>	<b>0.00</b>
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	\$2,426.36	\$24,263.60	62.50
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,837.00	\$3,653.08	\$18,265.40	41.67
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$35,360.00	\$3,001.48	\$18,187.65	51.44
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,847.84	\$12,833.62	36.29
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$1,000.00	\$88.00	\$631.95	63.20
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$1,000.00	\$220.00	\$2,610.88	261.09
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$1,000.00	\$130.00	\$708.25	70.83
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$130.00	\$494.00	49.40
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,500.00	\$463.29	\$976.93	65.13
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,500.00	\$61.20	\$327.39	21.83
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	\$15.60	\$31.85	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$32.50	\$49.40	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	\$5,696.20	36.50
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$8,598.00	\$752.64	\$4,853.36	56.45
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$8,598.00	\$660.92	\$4,497.19	52.31
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	\$185.61	\$1,856.10	62.49
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,354.00	\$267.34	\$1,357.48	40.47
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,705.00	\$273.00	\$1,512.41	55.91
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,705.00	\$239.94	\$1,204.66	44.53
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$9.95	\$54.18	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$9.95	\$37.81	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$2,854.00	\$178.40	\$1,784.04	62.51
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,223.00	\$268.60	\$1,362.98	42.29
01 3541 232 000 1193 002	Ret - TA Sixpence	\$3,494.00	\$255.91	\$1,418.65	40.60
01 3541 232 000 1194 002	Ret - TA Sixpence	\$3,494.00	\$216.29	\$960.39	27.49
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	\$149.15	\$1,099.82	58.78
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,998.00	\$166.51	\$797.84	39.93
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$161.20	\$806.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$91.72	\$275.16	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$5,000.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$5,000.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Insurance Sixpence Site	\$1,000.00	\$0.00	\$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
01 3541 350 000 0000 000	Technical Services - Sixpence	\$500.00	\$0.00	\$112.00	22.40
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 1193 000	Other Professional Services-Toddler	\$0.00	\$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	\$714.66	40.86
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$594.00	\$49.53	\$297.18	50.03
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$4,800.00	50.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$4,800.00	50.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$71.32	\$421.76	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$71.32	\$421.76	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$1,067.00	\$105.35	\$1,171.35	109.78
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,067.00	\$91.94	\$558.04	52.30
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$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	\$0.00	\$175.82	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$10,000.00	\$1,578.22	\$6,695.12	66.95
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$10,000.00	\$772.16	\$7,477.13	74.77
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$2,764.00	\$331.40	\$1,500.74	54.30
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,462.00	\$246.83	\$1,059.34	43.03
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$4,499.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$4,500.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$50.00	\$300.00	25.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$50.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$305,500.00</b>	<b>\$23,182.90</b>	<b>\$143,720.65</b>	<b>47.13</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$5,874.98	\$19,876.20	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
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$166.20	\$267.00	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	\$453.85	\$1,507.75	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	\$374.21	\$1,336.66	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	\$128.51	\$459.02	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$161.20	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$6,997.75</b>	<b>\$30,174.72</b>	<b>0.00</b>
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,593.40</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$110,657.00	\$8,611.35	\$52,326.69	47.29
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,770.00	\$1,228.63	\$7,333.89	53.26
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	\$11,491.86	50.79
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	\$646.18	\$3,927.10	47.90
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,053.00	\$94.00	\$561.06	53.28
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,136.00	\$633.19	\$3,847.50	47.29
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	\$217.45	\$1,321.31	47.29
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
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$168,000.00</b>	<b>\$13,332.90</b>	<b>\$80,809.41</b>	<b>48.10</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 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	\$3,975.25	217.66
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	\$685.00	\$685.00	8.56
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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 Music	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	32.40
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
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$50,000.00</b>	<b>\$685.00</b>	<b>\$8,906.94</b>	<b>19.22</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,000.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$2,321.00	\$1,328.04	\$7,743.09	333.61
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$655.00	\$1,417.71	\$6,950.96	1,061.22
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$12,134.00	\$1,884.29	\$11,087.52	91.38
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$2,536.00	\$118.72	\$1,367.00	53.90
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$20,000.00	\$1,335.01	\$6,458.22	32.29
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$80.57	\$494.07	49.41
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$50.00	\$26.00	\$221.00	442.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$13.00	\$110.50	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$250.00	\$39.00	\$331.50	132.60
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	\$21.54	\$531.91	212.76
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

**EXPENDITURE REPORT**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,126.87	331.24
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$236.00	\$511.29	\$2,595.81	1,099.92
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$4,561.00	\$753.74	\$4,443.78	97.43
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$627.00	\$12.89	\$313.33	49.97
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$5,000.00	\$362.17	\$2,217.85	44.36
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$176.00	\$105.34	\$596.13	338.71
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$49.00	\$112.00	\$529.11	1,079.82
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$919.00	\$149.37	\$847.61	92.23
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.61	\$99.25	53.07
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	\$103.81	\$538.21	35.88
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$25.00	\$1.99	\$16.90	67.60
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$1.00	\$8.47	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$25.00	\$2.97	\$25.36	101.44
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	\$572.82	334.98
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$48.00	\$104.24	\$511.09	1,064.77
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$892.00	\$138.55	\$815.25	91.40
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.74	\$100.58	53.79
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$1,500.00	\$102.70	\$516.93	34.46
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	\$196.69	333.37
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$17.00	\$35.80	\$175.53	1,032.53
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$1,000.00	\$82.84	\$457.42	45.74
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$64.00	\$3.00	\$34.53	53.95
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	\$58.96	\$58.96	235.84
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$68.93	\$68.93	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$83.99	\$83.99	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$1.20	\$1.20	4.80
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 332 000 0000 002	Mileage Paid to Parents	\$0.00	\$1,096.47	\$1,096.47	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 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$59.99	\$59.99	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$323,000.00</b>	<b>\$10,896.63</b>	<b>\$55,452.23</b>	<b>17.17</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$6,557.00	\$755.93	\$5,625.48	85.79
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$10,253.00	\$1,046.03	\$6,579.87	64.18
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$100.00	\$19.50	\$100.10	100.10
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$3.90	\$39.65	19.83
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,767.00	\$106.92	\$995.53	56.34
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,839.00	\$355.11	\$2,195.16	119.37
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$502.00	\$56.67	\$423.51	84.36
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$780.00	\$83.17	\$495.70	63.55
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$25.00	\$1.49	\$7.64	30.56
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$25.00	\$0.30	\$3.04	12.16
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$482.00	\$55.59	\$413.67	85.82
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$754.00	\$76.90	\$483.75	64.16
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	\$19.09	\$142.18	85.65
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$259.00	\$26.41	\$166.14	64.15
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$68.67	\$68.67	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
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$38,000.00</b>	<b>\$2,675.68</b>	<b>\$17,740.38</b>	<b>46.69</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$1,596.55	\$7,542.95	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$1,185.00	\$6,241.00	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	\$120.00	\$1,720.80	0.00
<b>6421</b>	<b>IDEA/ARP Base/EP</b>	<b>\$34,474.00</b>	<b>\$2,901.55</b>	<b>\$15,504.75</b>	<b>44.98</b>
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$284.50	\$2,425.90	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$6,269.00	\$414.75	\$2,133.00	34.02
01 6423 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
<b>6423</b>	<b>IDEA/ARP Non Public</b>	<b>\$7,269.00</b>	<b>\$699.25</b>	<b>\$4,558.90</b>	<b>62.72</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 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
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 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
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$52,061.00</b>	<b>\$0.00</b>	<b>\$14,583.33</b>	<b>28.01</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$56.25	\$281.25	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$58.50	\$143.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$4.29	\$21.48	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$4.47	\$10.94	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$4.14	\$20.69	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$4.30	\$10.51	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$2.89	\$10.71	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
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 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$4,161.00	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
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$10,000.00</b>	<b>\$134.84</b>	<b>\$3,548.58</b>	<b>35.49</b>
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$5,000.00	\$50.27	\$814.30	16.29
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	\$672.00	\$4,319.75	4,319.75
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$12,500.00	\$256.70	\$2,795.10	22.36
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	\$3.85	\$62.30	6.08
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$50.74	\$325.57	1,302.28
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$750.00	\$18.19	\$198.69	26.49
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	\$49.41	\$317.61	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$750.00	\$18.87	\$205.50	27.40
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	\$23.45	\$184.63	73.85
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	\$42.00	42.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$500.00	\$98.55	\$589.65	117.93
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	\$225.60	\$8,843.99	13.01
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
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$95,000.00</b>	<b>\$1,467.63</b>	<b>\$21,711.27</b>	<b>22.85</b>
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	\$111.96	\$204.77	0.00
<b>6993</b>	<b>ARP-Homeless</b>	<b>\$7,500.00</b>	<b>\$111.96</b>	<b>\$204.77</b>	<b>2.73</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$131,140.00	\$5,464.15	\$31,801.35	24.25
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$161,974.00	\$6,681.07	\$40,425.67	24.96
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$25,280.00	\$1,087.41	\$6,524.46	25.81
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$349.70	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$650.00	\$1,968.00	196.80
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$16.25	\$178.75	17.88
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	\$0.00	\$45.50	0.15
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$1,966.59	\$11,445.57	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$64,394.00	\$2,188.62	\$13,131.72	20.39
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$7,734.00	\$430.22	\$2,581.32	33.38
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$418.01	\$2,432.82	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$12,346.00	\$506.68	\$3,112.90	25.21
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$1,710.00	\$69.41	\$416.45	24.35
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$25.00	\$0.00	\$3.44	13.76
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$26.74	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$100.00	\$49.71	\$150.53	150.53
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$50.00	\$1.25	\$13.70	27.40
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$401.77	\$2,338.29	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$13,956.00	\$491.25	\$3,017.40	21.62
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,858.00	\$79.96	\$479.75	25.82
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$25.00	\$0.00	\$3.34	13.36
01 6998 233 019 0000 002	Ret - ESSER III	\$25.00	\$14.34	\$25.23	100.92
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$137.97	\$802.98	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$9,642.00	\$173.62	\$1,045.99	10.85
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$638.00	\$27.46	\$164.76	25.82
01 6998 281 019 1114 001	HSA - ESSER III	\$1,500.00	\$61.42	\$368.52	24.57
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$20,000.00	\$1,000.00	\$6,000.00	30.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10,111.46	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	\$1,200.00	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
<b>6998</b>	<b>ESSER III</b>	<b>\$675,000.00</b>	<b>\$21,917.16</b>	<b>\$140,778.34</b>	<b>20.86</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$550.00	\$550.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>0.00</b>
01	General Fund	\$14,203,835.00	\$1,020,555.91	\$6,182,224.17	43.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,203,835.00	\$1,020,555.91	\$6,182,224.17	43.80

OPS ACTIVITY REPORT  
February 2023

**Balance - January 31, 2023** \$ 19,407.06

**RECEIPTS:**

N. Hostert - Unused cash from UNK Honor Choir \$ 35.98  
**TOTAL RECEIPTS:** \$ 35.98

**EXPENDITURES:**

Pinnacle Bank-Robotics tournament hospitality room \$ 52.34  
J&S TV & Electronics-Microphone \$ 47.50  
David City Speech Team-Tourney entry fee \$ 152.00  
Torpin's Rodeo Market-Robotics tournament hospitality room \$ 41.68  
Robotics Education & Competition Foundation-JH Beveridge Registration \$ 160.00  
Robotics Education & Competition Foundation-HS Concordia Registrator \$ 240.00  
Columbus Lakeview High School-Speech tourney entry fees \$ 326.00  
Battle Creek High School- Speech tourney entry fees \$ 226.00  
Robotics Education & Competition Foundation-JH & JH state robotics \$ 400.00  
William Otte - Speech Judge \$ 140.00  
Alyssa Moser - Speech Judge \$ 70.00  
Alyssa Fehringer - Speech Judge \$ 140.00  
Brilynn Hamik - Speech Judge \$ 140.00  
Sandy Moser - Speech Judge \$ 70.00  
Alex McKeown - Speech Judge \$ 70.00  
Lutheran High School - Speech tourney entry fee \$ 48.00  
Wayne High School - B-3 District Speech expenses \$ 277.06  
**TOTAL EXPENDITURES** \$ 2,600.58

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - February 28, 2023** \$ 16,842.46

OPS ATHLETIC REPORT  
February 2023

**Balance - January 31, 2022** 30,331.72

**RECEIPTS:**

N. Hostert - JH pizza money	156.00	
N. Hostert - General Fund payment for fuel	46.47	
N. Hostert - JH B BB w/ Battle Creek Gate	142.00	
N. Hostert - JH B BB w/ Valentine Gate	163.00	
N. Hostert - C/JV/V B BB w/ Battle Creek Gate	693.00	
N. Hostert - JV/V G&B BB w/ West Holt Gate, JH B BB w/ Ord Gate	1368.00	
N. Hostert - JV/V G&B BB w/ Plainview Gate	862.00	
N. Hostert - 9/10 B&G BB Tournament Gate	834.00	
N. Hostert - Teammates gate payment vs West Holt	176.00	
N. Hostert - 1/16 JV Wrestling Invite entry fees	135.00	
<b>TOTAL RECEIPTS:</b>		<b>\$4,575.47</b>

**EXPENDITURES:**

NSAA-10 sets of golf score cards	80.00	
J&S TV & Electronics- Microphone	47.50	
Garret Lake- JV B BB w/ Plainview Official	50.00	
Francisco Perez- JV B BB w/ Plainview Official	50.00	
Gideon Taylor-Jensen - JH B BB w/ Valentine Official	90.00	
Francisco Perez- JH B BB w/ Valentine Official	90.00	
Aaron Kruger- JV/V B BB w/ Battle Creek Official	140.00	
Todd Heithoff - JV/V B BB w/ Battle Creek Official	140.00	
Matt Eischeid- JV/V B BB w/ Battle Creek Official	140.00	
Randy Anderson- C2-8 B BB District Final Official	97.00	
Troy Test- C2-8 B BB District Final Official	97.00	
Chad Cattau- C2-8 B BB District Final Official	97.00	
Landon Jansen- V G&B BB w/ Plainview Official	140.00	
Allen Christensen- V G&B BB w/ Plainview Official	140.00	
Braden Eisenhauer- V G&B BB w/ Plainview Official	140.00	
Bart Becker- 9/10 B&G BB Tourney Official	120.00	
Francisco Perez- 9/10 B&G BB Tourney Official	120.00	
Gideon Taylor-Jensen- 9/10 B&G BB Tourney Official	80.00	
Colvin Jenness- 9/10 G&B BB Tourney Official	40.00	
Embassy Suites LaVista- State Wrestling Rooms	3285.45	
<b>TOTAL EXPENDITURES</b>		<b>\$5,183.95</b>

**ADJUSTMENTS**

Tyler Baranek- Voided Holiday G&B BB Tourney Official	\$140.00	
<b>TOTAL ADJUSTMENTS</b>	<b>\$140.00</b>	

**Balance - February 28, 2023** \$ 29,863.24

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	19,407.06	2,600.58	35.98	0.00	16,842.46
	<b>ACTIVITIES TOTAL</b>	<b>19,407.06</b>	<b>2,600.58</b>	<b>35.98</b>	<b>0.00</b>	<b>16,842.46</b>
05 704 0126	ANNUAL	4,671.10	0.00	55.00	0.00	4,726.10
	<b>ANNUAL TOTAL</b>	<b>4,671.10</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>4,726.10</b>
05 704 0100	ATHLETICS	41,766.78	127.50	202.47	0.00	41,841.75
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	(1,140.00)	991.00	998.00	0.00	(1,133.00)
05 704 0106	BASKETBALL - GIRLS	(1,948.90)	0.00	0.00	0.00	(1,948.90)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,708.00	640.00	3,240.00	0.00	5,308.00
05 704 0108	CROSS COUNTRY	(347.00)	0.00	0.00	0.00	(347.00)
05 704 0109	FOOTBALL	(7,065.90)	0.00	0.00	0.00	(7,065.90)
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	(1,093.52)	0.00	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	(1,721.93)	3,285.45	135.00	0.00	(4,872.38)
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
	<b>ATHLETICS TOTAL</b>	<b>30,331.72</b>	<b>5,043.95</b>	<b>4,575.47</b>	<b>0.00</b>	<b>29,863.24</b>
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	90.00	0.00	0.00	2,005.66
05 704 0216	CLASS OF '24	6,946.18	1,770.64	0.00	0.00	5,175.54
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	779.00	0.00	208.01	0.00	987.01
05 704 0220	CLASS OF '28	464.38	0.00	0.00	0.00	464.38
05 704 0300	ALUMNI	5,566.60	0.00	0.00	0.00	5,566.60
	<b>CLASSES TOTAL</b>	<b>21,052.42</b>	<b>1,860.64</b>	<b>208.01</b>	<b>0.00</b>	<b>19,399.79</b>
05 704 0301	BAND	2,423.16	0.00	0.00	0.00	2,423.16
05 704 0302	BAND COMPOSER	200.00	0.00	0.00	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	8,073.05	131.94	675.00	0.00	8,616.11
05 704 0306	CHOIR - JH/HS	5,410.33	0.00	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	904.52	0.00	0.00	0.00	904.52
05 704 0310	FINE ARTS CLUB	4,406.46	0.00	0.00	0.00	4,406.46
05 704 0311	FLAG CORPS	1,889.71	0.00	0.00	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	265.55	0.00	0.00	0.00	265.55
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	1,971.01	0.00	0.00	0.00	1,971.01
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	695.45	0.00	0.00	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	16,820.10	14,340.00	1,100.11	0.00	3,580.21
05 704 0324	SPEECH TEAM	1,115.96	1,288.85	0.00	0.00	(172.89)
05 704 0325	SPIRIT FUND	1,345.89	1,083.00	0.00	0.00	262.89
05 704 0326	STUDENT COUNCIL	1,951.82	76.14	423.76	0.00	2,299.44
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	2,479.24	0.00	0.00	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	4,245.71	1,573.98	2,087.26	0.00	4,758.99
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,816.50	0.00	200.00	0.00	6,016.50
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	50.00	0.00	3,330.55
05 704 0346	ADMINISTRATION FUND	1,691.33	251.93	0.00	0.00	1,439.40
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,104.22	0.00	0.00	0.00	1,104.22
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
	<b>CLUBS TOTAL</b>	<b>72,031.61</b>	<b>18,745.84</b>	<b>4,536.13</b>	<b>0.00</b>	<b>57,821.90</b>
05 704 0127	CONCESSIONS	11,468.10	7,636.82	8,176.62	0.00	12,007.90
	<b>CONCESSIONS TOTAL</b>	<b>11,468.10</b>	<b>7,636.82</b>	<b>8,176.62</b>	<b>0.00</b>	<b>12,007.90</b>
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	5,225.84	511.55	1,198.07	0.00	5,912.36
	<b>FCCLA TOTAL</b>	<b>5,225.84</b>	<b>511.55</b>	<b>1,198.07</b>	<b>0.00</b>	<b>5,912.36</b>
05 704 0143	FFA	18,990.73	8,353.68	0.00	0.00	10,637.05
05 704 0151	FFA GREENHOUSE	5,277.42	0.00	0.00	0.00	5,277.42
	<b>FFA TOTAL</b>	<b>24,268.15</b>	<b>8,353.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15,914.47</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	(2,229.00)	6,750.00	7,280.00	0.00	(1,699.00)
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	275.19	0.00	66.51	0.00	341.70
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	4,797.31	0.00	0.00	0.00	4,797.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	<b>MISCELLANEOUS TOTAL</b>	<b>16,729.48</b>	<b>6,750.00</b>	<b>7,346.51</b>	<b>0.00</b>	<b>17,325.99</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,633.78	40.50	0.00	0.00	3,593.28
05 704 0406	BASKETBALL CLUB - GIRLS	2,727.86	605.74	195.70	0.00	2,317.82
05 704 0407	ELEMENTARY BOYS BB CLUB	624.42	0.00	350.00	0.00	974.42
05 704 0408	CROSS COUNTRY CLUB	1,054.70	0.00	0.00	0.00	1,054.70
05 704 0409	FOOTBALL CLUB	1,895.71	100.00	0.00	0.00	1,795.71
05 704 0410	GOLF CLUB - BOYS	1,314.23	0.00	77.89	0.00	1,392.12
05 704 0411	GOLF CLUB - GIRLS	1,051.88	0.00	0.00	0.00	1,051.88
05 704 0412	"O" CLUB	3,630.76	111.00	201.00	0.00	3,720.76
05 704 0414	SOFTBALL CLUB	822.42	0.00	719.60	0.00	1,542.02
05 704 0415	TRACK CLUB	(70.44)	0.00	0.00	0.00	(70.44)
05 704 0417	VOLLEYBALL CLUB	1,197.64	(240.00)	0.00	0.00	1,437.64
05 704 0418	WRESTLING CLUB	578.81	469.35	0.00	0.00	109.46
05 704 0420	JH/ELEM GIRLS BASKETBALL	829.88	0.00	75.00	0.00	904.88
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
	<b>SPORTS CLUBS TOTAL</b>	<b>24,489.43</b>	<b>1,086.59</b>	<b>1,619.19</b>	<b>0.00</b>	<b>25,022.03</b>
05 704 0135	T & I	1,305.19	160.75	312.00	0.00	1,456.44
05 704 0166	T & I CONST	(2,091.54)	0.00	951.41	0.00	(1,140.13)
	<b>T &amp; I TOTAL</b>	<b>(786.35)</b>	<b>160.75</b>	<b>1,263.41</b>	<b>0.00</b>	<b>316.31</b>
	<b>GRAND TOTAL</b>	<b>232,812.63</b>	<b>52,750.40</b>	<b>29,014.39</b>	<b>0.00</b>	<b>209,076.62</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2023	1			
03/01/2023	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,575.00
			Vendor Total:	1,575.00
03/09/2023	Alder Plumbing LLC	01 2620 610 000 0000 001	Repairs-Toilets HS	118.08
	Alder Plumbing LLC	01 2620 352 000 0000 001	Repairs-Toilets HS	190.00
			Vendor Total:	308.08
03/01/2023	Appearra	01 2610 610 000 0000 001	Custodial Supplies	385.06
	Appearra	01 2610 610 000 0000 002	Custodial Supplies	188.39
	Appearra	01 1100 610 000 1180 001	Class Supplies	165.83
			Vendor Total:	739.28
03/01/2023	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - Feb 2023	197.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Feb 2023	691.25
	Avera St. Anthony's Hospital	01 6423 320 000 0000 001	OT - Feb 2023	158.00
	Avera St. Anthony's Hospital	01 6421 320 002 0000 002	OT - Feb 2023	618.70
	Avera St. Anthony's Hospital	01 6423 320 000 0000 002	OT - Feb 2023	276.50
			Vendor Total:	1,941.95
03/13/2023	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	232.99
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	469.99
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	5,694.00
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	266.35
			Vendor Total:	6,663.33
02/16/2023	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	37.94
	Bomgaars	06 3100 610 000 0000 000	Step Stool/Hose Nozzle	62.98
			Vendor Total:	100.92
03/06/2023	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Feb 2023	190.41
			Vendor Total:	190.41
02/17/2023	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplise	310.31
			Vendor Total:	310.31
03/06/2023	Burival, Jeni	01 2710 332 000 0000 001	Transportation - Feb 2023	105.79
	Burival, Jeni	01 2710 332 000 0000 002	Transportation - Feb 2023	52.89
			Vendor Total:	158.68
03/06/2023	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Feb 2023	336.02
			Vendor Total:	336.02

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/02/2023	Calvo Diaz, Eden	01 1150 350 000 0000 002	Interpreting P/T Conf	154.00
			Vendor Total:	154.00
03/01/2023	Camp, Natalie	01 2161 320 000 0000 001	OT - Feb 2023	197.50
	Camp, Natalie	01 2161 320 000 0000 002	OT - Feb 2023	5,411.50
	Camp, Natalie	01 6421 320 005 0000 002	OT - Feb 2023	1,066.50
			Vendor Total:	6,675.50
03/03/2023	Cardio Partners	01 2130 610 000 0000 001	Replacement pads for weight room AED	126.26
			Vendor Total:	126.26
02/25/2023	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	446.39
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	215.91
			Vendor Total:	662.30
02/25/2023	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	75.87
			Vendor Total:	75.87
03/01/2023	Chambers Public School	01 1100 211 000 1148 001	Insurance - Dexter March 2023	1,017.09
			Vendor Total:	1,017.09
03/02/2023	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	277.85
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,622.52
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,158.80
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	106.35
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	91.94
			Vendor Total:	3,257.46
03/01/2023	Clearfly	01 2510 382 000 0000 000	Telephone Service	445.91
			Vendor Total:	445.91
03/06/2023	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Feb 2023	253.88
			Vendor Total:	253.88
02/26/2023	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control	835.00
			Vendor Total:	835.00
03/06/2023	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Feb 2023	253.88
			Vendor Total:	253.88
03/01/2023	Cubby's, Inc.	01 2650 626 000 9003 001	Skid Loader Fuel	267.12
	Cubby's, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	98.58

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cubby's, Inc.	01 2712 626 000 9018 000	HC Van Duel	271.93
	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Travel	1,276.46
	Cubby's, Inc.	01 2710 626 000 9000 001	Activity Travel	1,603.70
	Cubby's, Inc.	01 2710 626 000 9000 001	DEF	22.78
	Cubby's, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	65.72
	Cubby's, Inc.	01 2712 626 000 9008 002	Mini Van Fuel - SPED	96.35
			Vendor Total:	3,702.64
03/06/2023				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Feb 2023	448.03
			Vendor Total:	448.03
03/06/2023				
	Davis, Paula	01 2710 332 000 2751 002	Transportation - Feb 2023	78.41
			Vendor Total:	78.41
03/06/2023				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Feb 2023	388.29
			Vendor Total:	388.29
03/02/2023				
	Diaz, Marlen	01 1150 350 000 0000 002	Interpreting P/T Conf	154.00
			Vendor Total:	154.00
03/06/2023				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Feb 2023	190.41
			Vendor Total:	190.41
03/06/2023				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Feb 2023	222.15
			Vendor Total:	222.15
02/28/2023				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 2/23 & 2/24	1,100.00
			Vendor Total:	1,100.00
03/06/2023				
	Emme, Alexa	01 2710 332 000 0000 001	Transportation - Feb 2023	888.60
			Vendor Total:	888.60
03/06/2023				
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Feb 2023	119.00
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Feb 2023	357.03
			Vendor Total:	476.03
02/24/2023				
	ESU #8	01 2181 591 000 0000 002	SPED Level I Costs - Jan 2023	240.00
	ESU #8	01 2181 591 000 0000 001	SPED Level I Costs - Jan 2023	720.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Jan 2023	800.00
	ESU #8	01 2141 591 000 0000 002	SPED Level I Costs - Jan 2023	176.00
02/24/2023				
	ESU #8	01 6408 591 000 0000 002	SPED Behavior - Jan 2023	3,840.00
02/24/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/07/2023	ESU #8	01 6421 591 002 0000 002	SPED Pre-School Jan 2023	360.00
02/10/2023	ESU #8	01 1100 330 000 1108 001	Music Collaboration Mtg C Dean	20.00
			Vendor Total:	6,156.00
03/06/2023	First Student, Inc	01 2790 510 000 0000 001	Activity Travel - Jan 2023	6,185.26
	First Student, Inc	01 2710 626 000 0000 001	DEF Credit Sept 2022	(35.07)
	First Student, Inc	01 2710 626 000 0000 001	DEF Credit Feb 2023	(38.50)
			Vendor Total:	6,111.69
03/06/2023	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Feb 2023	448.03
			Vendor Total:	448.03
03/06/2023	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Feb 2023	222.15
			Vendor Total:	222.15
03/06/2023	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Feb 2023	222.15
			Vendor Total:	222.15
03/06/2023	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Feb 2023	63.47
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Feb 2023	126.94
			Vendor Total:	190.41
02/21/2023	Hamilton, Desiree	01 6990 610 000 1198 002	Meal - 2/21/23 Dairy Queen	26.70
			Vendor Total:	26.70
02/14/2023	Hilker, Cole	01 2120 580 000 1197 001	Breakfast/Lunch-SECC Milford AKRS	115.60
	Hilker, Cole	01 2710 626 000 0000 001	Vehicle Fuel	20.00
			Vendor Total:	135.60
02/14/2023	Hilker, Mindee	01 2120 610 000 0000 002	Class Materials	26.95
			Vendor Total:	26.95
02/27/2023	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings/Ads	361.88
			Vendor Total:	361.88
02/28/2023	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	44.57
			Vendor Total:	44.57
03/02/2023	Johnson's, Inc.	01 2610 352 000 0000 002	1" Flow Switch	700.50
	Johnson's, Inc.	01 2610 610 000 0000 002	1" Flow Switch	283.30
			Vendor Total:	983.80
02/26/2023	KBRX Radio	01 2310 540 000 0000 000	Notices	22.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	22.50
03/06/2023				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Feb 2023	296.20
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Feb 2023	148.10
			Vendor Total:	444.30
03/06/2023				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Feb 2023	388.29
			Vendor Total:	388.29
03/03/2023				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed-Feb 2023	3,695.25
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed-Feb 2023	335.50
	Klein, Carre	01 6423 320 000 0000 001	Deaf Ed-Feb 2023	30.50
	Klein, Carre	01 6421 320 005 0000 002	Deaf Ed-Feb 2023	91.50
			Vendor Total:	4,152.75
03/06/2023				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Feb 2023	95.21
			Vendor Total:	95.21
03/01/2023				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Feb 2023	40.00
			Vendor Total:	40.00
03/06/2023				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Feb 2023	190.41
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Feb 2023	63.47
			Vendor Total:	253.88
03/25/2023				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
03/07/2023				
	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
			Vendor Total:	1,131.64
03/02/2023				
	Lincoln Marriott Cornhusker	01 1200 580 000 0000 000	NASES Lodging - J. Brodersen & D. Clifto	196.00
			Vendor Total:	196.00
03/01/2023				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - March, 2023	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - March, 2023	800.00
			Vendor Total:	1,600.00
10/27/2022				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Sept 2022	3,166.03
02/28/2023				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Feb 2023	206.91
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Feb 2023	37,452.63

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Feb 2023	299.28
			Vendor Total:	41,124.85
03/08/2023	McNichols HVAC	01 2620 352 000 0000 001	Inspect Shop Fan Motor	85.00
	McNichols HVAC	01 2620 610 000 0000 001	Gas Cap (FCS Room)	3.29
			Vendor Total:	88.29
03/06/2023	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Feb 2023	158.68
			Vendor Total:	158.68
02/08/2023	Navigator Motorcoaches Inc	01 2120 580 000 1197 001	UNO Campus Visit (College Access)	2,295.00
			Vendor Total:	2,295.00
02/27/2023	Nebraska Rural Comm School Assoc	01 2310 330 000 0000 000	2023 NRCSA Legislative Forum Regis	80.00
			Vendor Total:	80.00
03/03/2023	Nebraska State Fire Marshal Agency	01 3541 352 000 1194 000	Sixpence Sites - Inspection Fee	50.00
	Nebraska State Fire Marshal Agency	01 3541 352 000 1193 000	Sixpence Sites - Inspection Fee	50.00
			Vendor Total:	100.00
03/01/2023	Neu You Physical Therapy, PC,	01 6421 320 005 0000 002	PT - Feb 2023	414.75
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 002	PT - Feb 2023	118.50
	Neu You Physical Therapy, PC,	01 6421 320 002 0000 002	PT - Feb 2023	538.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - Feb 2023	355.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - Feb 2023	454.25
			Vendor Total:	1,881.50
03/07/2023	Northeast Community College Book Store	01 1100 640 000 1145 001	2 Nurse Aide Books	160.00
			Vendor Total:	160.00
03/01/2023	NPPD	01 2610 621 000 0000 000	Electricity	192.62
	NPPD	01 2610 621 000 0000 001	Electricity	5,110.38
	NPPD	01 2610 621 000 0000 002	Electricity	3,007.84
	NPPD	01 3541 621 000 1193 000	Electricity	94.07
	NPPD	01 3541 621 000 1194 000	Electricity	202.25
			Vendor Total:	8,607.16
02/13/2023	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	52.06
			Vendor Total:	52.06
02/15/2023	O'Neill Shopper	01 2310 540 000 0000 000	Annual Report 2021-2022	3,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,000.00
03/01/2023				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	1,691.59
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	655.72
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	107.09
			Vendor Total:	2,454.40
03/06/2023				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Feb 2023	63.47
			Vendor Total:	63.47
03/01/2023				
	One Office Solution	01 1100 610 000 0000 001	Copies	911.01
	One Office Solution	01 1100 610 000 0000 001	Staple Cartridge	98.00
	One Office Solution	01 1100 610 000 0000 002	Copies	1,317.16
	One Office Solution	01 2510 610 000 0000 000	Copies	167.20
			Vendor Total:	2,493.37
03/02/2023				
	OPS Activity Account	01 3400 890 000 0000 001	State Farm Donation - Musical	350.00
			Vendor Total:	350.00
03/06/2023				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Feb 2023	95.21
			Vendor Total:	95.21
03/06/2023				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Feb 2023	412.56
			Vendor Total:	412.56
03/06/2023				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Feb 2023	89.61
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Feb 2023	268.82
			Vendor Total:	358.43
02/22/2023				
	Pitsco Education, LLC	01 1100 610 000 1180 001	Co2 Car rear wheels	11.65
	Pitsco Education, LLC	01 1100 610 000 1180 001	Co2 Car front wheels	15.00
	Pitsco Education, LLC	01 1100 610 000 1180 001	shipping	9.99
			Vendor Total:	36.64
03/03/2023				
	Reserve Account	01 2510 531 000 0000 002	Postage - Feb 2023	6.30
	Reserve Account	01 2510 531 000 0000 001	Postage - Feb 2023	138.54
	Reserve Account	06 3100 531 000 0000 000	Postage - Feb 2023	81.80
	Reserve Account	01 1200 531 000 0000 002	Postage - Feb 2023	5.16
	Reserve Account	01 1200 531 000 0000 001	Postage - Feb 2023	6.18
	Reserve Account	01 2510 531 000 0000 000	Postage - Feb 2023	182.64
			Vendor Total:	420.62
02/27/2023				
	Rotherham, Michael	01 2320 580 000 0000 000	Meal-State Wrestling	17.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	17.94
03/06/2023				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Feb 2023	158.68
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Feb 2023	158.68
			Vendor Total:	317.36
03/06/2023				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2023	59.74
			Vendor Total:	59.74
03/13/2023				
	Schwim, Samantha	01 6421 332 000 0000 002	Transportation - Feb 2023	1,218.30
			Vendor Total:	1,218.30
02/10/2021				
	SERVICEMASTER CLEAN	01 2620 352 000 0000 002	Repairs-Water Damage due to broken pipe	3,542.83
			Vendor Total:	3,542.83
03/06/2023				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Feb 2023	190.41
			Vendor Total:	190.41
02/23/2023				
	Sonova USA Inc	01 1200 350 000 0000 002	Repair-Hearing Aid Microphone	188.99
			Vendor Total:	188.99
03/06/2023				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Feb 2023	169.88
			Vendor Total:	169.88
02/17/2023				
	Special T's & More	01 3541 610 000 1193 000	T-Shirts for Sixpence (St. Pat's Parade)	94.50
	Special T's & More	01 3541 610 000 1194 000	T-Shirts for Sixpence (St. Pat's Parade)	94.50
02/27/2023				
	Special T's & More	01 6990 610 000 1198 002	Family Literacy T-Shirts for St Pats	765.50
			Vendor Total:	954.50
03/06/2023				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Feb 2023	352.83
			Vendor Total:	352.83
02/14/2023				
	Steppco Refrigeration	01 2620 352 000 0000 001	Replace Compressor-Resource Rm Heat Pump	1,168.00
	Steppco Refrigeration	01 2620 610 000 0000 001	Replace Compressor-Resource Rm Heat Pump	1,221.94
			Vendor Total:	2,389.94
03/06/2023				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - Feb 2023	380.83
			Vendor Total:	380.83
03/01/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
03/01/2023				
	Three River	01 3541 382 000 1193 000	Phone	50.56
03/01/2023				
	Three River	01 3541 382 000 1194 000	Phone & Internet	120.14
			Vendor Total:	482.65
02/28/2023				
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies (Toddler)	695.27
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies (Infant)	123.34
	Torpin's Rodeo Market	01 2410 610 000 0000 002	Supplies	30.54
	Torpin's Rodeo Market	01 2410 610 000 0000 001	P/T Conference Supplies	105.40
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	536.84
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	302.35
	Torpin's Rodeo Market	01 1100 610 000 1103 001	Class Supplies	35.57
	Torpin's Rodeo Market	01 1100 610 000 1103 001	Class Supplies	88.10
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	50.49
			Vendor Total:	1,967.90
03/06/2023				
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Feb 2023	206.28
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Feb 2023	206.28
			Vendor Total:	412.56
03/24/2023				
	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
03/06/2023				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Feb 2023	123.21
			Vendor Total:	123.21
03/06/2023				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Feb 2023	308.02
			Vendor Total:	308.02
03/06/2023				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Feb 2023	275.04
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - Feb 2023	137.52
			Vendor Total:	412.56
03/06/2023				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Feb 2023	761.65
			Vendor Total:	761.65
03/06/2023				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Feb 2023	253.88
			Vendor Total:	253.88
03/06/2023				
	Young, Sara	01 2710 332 000 0000 001	Transportation - Feb 2023	232.73

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>			
Young, Sara	01 2710 332 000 0000 002	Transportation - Feb 2023	116.36
		Vendor Total:	349.09
03/06/2023			
Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Feb 2023	698.18
		Vendor Total:	698.18
		Checking Account Total:	136,927.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/22/2023	Amazon.com	01 2220 640 000 0000 002	No Place Like Home (Horse Country #4) Pa	7.99
02/14/2023	Amazon.com	01 1200 610 000 0000 002	Classroom headphones for testing	37.90
03/03/2023	Amazon.com	01 2220 640 000 0000 002	The Best Day Ever Paperback - January 1,	10.99
	Amazon.com	01 2220 640 000 0000 002	Rooster! Paperback - January 1, 2022 by	10.99
	Amazon.com	01 2220 640 000 0000 002	Catching Big Bubba	10.99
	Amazon.com	01 2220 640 000 0000 002	shipping	4.47
02/27/2023	Amazon.com	01 1100 650 000 0000 001	A1932 MacBook Air Battery A1965 for MacB	119.96
	Amazon.com	01 1100 650 000 0000 001	USB Type C to 3.5mm Female Headphone Jac	29.97
	Amazon.com	01 1100 650 000 0000 001	Apple Lightning to 3.5 mm Headphone Jack	23.97
	Amazon.com	01 1100 650 000 0000 001	Shipping	5.78
02/27/2023	Amazon.com	01 1100 650 000 0000 001	Anti-Static Battery Adhesive Strips Tape	15.16
	Amazon.com	01 1100 650 000 0000 001	Shipping	0.21
02/06/2023	Amazon.com	06 3100 610 000 0000 000	Hally Stainless Steel Table	365.98
02/03/2023	Amazon.com	01 1100 610 000 0000 002	Solace Kick Bands 1 DZ	29.99
03/13/2023	Amazon.com	01 2610 610 000 0000 001	Hadrian 601150 Barrier Free Inner /Outer	214.00
	Amazon.com	01 2610 610 000 0000 001	shipping	15.97
01/18/2023	Amazon.com	01 2220 640 000 0000 001	Reggie and Delilah's Year of Falling Har	9.49
	Amazon.com	01 2220 640 000 0000 001	The Davenport's Hardcover - January 31, 2	15.19
	Amazon.com	01 2220 640 000 0000 001	Live Your Best Lie (Like Me Block You) H	17.99
	Amazon.com	01 2220 640 000 0000 001	shipping	5.99
02/15/2023	Amazon.com	01 1200 610 000 0000 002	Stages Learning Materials Language Build	99.36
02/17/2023	Amazon.com	01 3300 610 000 1744 002	Nicunom 6 pack cubby bins	59.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3300 610 000 1744 002	Staedtler pencil sharpener, premium qual	19.08
	Amazon.com	01 3300 610 000 1744 002	papermate erasers pink pearl large erase	10.00
02/03/2023				
	Amazon.com	01 3300 610 000 1744 002	Rocks and Minerals CDk Eye-Witness paper	9.99
	Amazon.com	01 3300 610 000 1744 002	Eye Witness Dinosaur (DK Eyewitness) pap	9.99
02/03/2023				
	Amazon.com	01 3300 610 000 1744 002	Roald Dahl Magical Gift Set 4 books	22.03
	Amazon.com	01 3300 610 000 1744 002	Warriors Box Set Volumes 1-6	29.99
	Amazon.com	01 3300 610 000 1744 002	Wonders of the World CDK Eyewitness pape	9.99
	Amazon.com	01 3300 610 000 1744 002	Marvel Story Book Collection hardcover	10.99
	Amazon.com	01 3300 610 000 1744 002	Harry Potter Paperback Set Books 1-7	38.86
	Amazon.com	01 3300 610 000 1744 002	Wings of Fire Boxset Books 1-5	25.50
	Amazon.com	01 3300 610 000 1744 002	Dog Man: Epic Collection Box set 1-3	16.89
	Amazon.com	01 3300 610 000 1744 002	The Baby sitters Club Retro Set Books 1-	21.92
	Amazon.com	01 3300 610 000 1744 002	Percy Jackson and the Olympians 5 ook s	18.29
	Amazon.com	01 3300 610 000 1744 002	Junie . Jones oxed set paperback 4 books	10.99
	Amazon.com	01 3300 610 000 1744 002	Eyewitness Ancient Egypt CDK Eyewitness	9.99
	Amazon.com	01 3300 610 000 1744 002	Eyewitness Ancient Greece CDK Eyewitness	9.95
	Amazon.com	01 3300 610 000 1744 002	Eyewitness Mythology paperback	9.99
02/21/2023				
	Amazon.com	01 1100 610 000 0000 002	Deli long reach stapler	13.59
03/13/2023				
	Amazon.com	01 2610 610 000 0000 001	PDU, 3 outlets 12 A 8 ft Cord E309585	57.93
02/17/2023				
	Amazon.com	01 2610 610 000 0000 001	Kable Kontrol Power Tap Desk Outlet Powe	77.98
02/27/2023				
	Amazon.com	01 2610 610 000 0000 000	Caution Wet Floor and Restroom Closed si	99.96
	Amazon.com	01 2610 610 000 0000 000	shipping	46.46
02/15/2023				
	Amazon.com	01 1200 610 000 0000 002	12Pcs Dyslexia Tools for Kids Dyslexia R	16.99
	Amazon.com	01 1200 610 000 0000 002	50 Pack Bulk Earbud Headphones with Mic	25.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,735.66
02/24/2023	American Heart Association	01 2130 340 000 0000 002	Heartsaver Total - First Aid CPR AED Onl	273.00
	American Heart Association	01 2130 340 000 0000 002	sales tax	19.11
			Vendor Total:	292.11
02/25/2023	Bright Wheel	01 3541 643 000 0000 000	Childcare Software	50.00
			Vendor Total:	50.00
02/16/2023	Casey's (LaVista)	01 2710 626 000 0000 000	Vehicle Fuel - State WR	33.28
			Vendor Total:	33.28
01/24/2023	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	75.92
02/16/2023	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	70.58
02/07/2023	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	66.31
			Vendor Total:	212.81
02/17/2023	Caseys (Omaha)	01 2710 626 000 0000 001	Vehicle Fuel - State WR	60.00
			Vendor Total:	60.00
02/06/2023	City of Lincoln (Park N Go)	01 1200 580 000 0000 000	Parking - NASES Conf	22.50
			Vendor Total:	22.50
02/21/2023	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	53.50
02/21/2023	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	74.75
			Vendor Total:	128.25
02/14/1932	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	149.32
			Vendor Total:	149.32
02/16/2023	MECA Parking	01 2710 580 000 0000 001	Parking - State WR	10.00
			Vendor Total:	10.00
01/18/2023	MyBinding.com	01 2220 610 000 0000 000	XYRON 900 ACID FREE PERMANENT ADHESIVE C	33.99
	MyBinding.com	01 2220 610 000 0000 000	shipping tax	13.03
			Vendor Total:	47.02
01/31/2023	Nebraska Education Technology Assoc	01 6310 330 000 1195 000	NETA Registration - L. Arens (St. Mary's	189.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Education Technology Assoc	01 6310 330 000 1195 000	NETA Registration - M. Podany (St. Mary	189.00
			Vendor Total:	378.00
02/10/2023	Panera Bread	01 1200 580 000 0000 000	Meal - NASES Conf	13.10
			Vendor Total:	13.10
02/22/2023	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
02/11/2023	Short Stop	01 2710 626 000 0000 001	Vehicle Fuel - Boys Dist WR	81.44
			Vendor Total:	81.44
02/09/2023	Subway	01 6990 580 000 1198 002	Meal - Family Literacy	170.19
			Vendor Total:	170.19
01/13/2023	Taco's & Tequila	01 2410 610 000 0000 000	Staff Party (Act Fund will Reimb)	250.00
01/30/2023	Taco's & Tequila	01 3541 610 000 0000 000	Sixpence Holiday Party	100.07
02/14/2023	Taco's & Tequila	01 6990 610 000 1198 002	Meal - Family Literacy	78.05
			Vendor Total:	428.12
02/14/2023	Teachers Pay Teachers	01 6990 610 000 1198 002	Supplies - Family Literacy	10.14
			Vendor Total:	10.14
02/08/2023	Toast Comfort Kitchen & Bar	01 1200 580 000 0000 000	Meal - NASES Conf	41.34
			Vendor Total:	41.34
02/04/2023	U Stop #14	01 2710 626 000 0000 001	Vehicle Fuel - Girls Dist WR	62.54
			Vendor Total:	62.54
01/29/2023	UPS	01 1200 531 000 0000 002	Shipping-Phonak Repairs	11.24
			Vendor Total:	11.24
02/09/2023	Yia Yia's	01 1200 580 000 0000 000	Meal-NASES Conf	22.95
			Vendor Total:	22.95
			Checking Account Total:	4,039.01

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
03/04/2023				
CenturyLink		01 2670 382 000 0000 001	Fire Alarm Line	25.24
			<b>Vendor Total:</b>	<b>25.24</b>
03/09/2023				
Engineered Controls, Inc.,		01 2620 352 000 0000 002	Service Agreement Mar-Aug 2023	2,725.00
03/09/2023				
Engineered Controls, Inc.,		01 2620 352 000 0000 001	Service Agreement Mar-Aug 2023	2,735.00
			<b>Vendor Total:</b>	<b>5,460.00</b>
03/13/2023				
Torpin's Rodeo Market		01 6200 610 000 0000 002	Supplies to build towers Fam Sci Night	37.70
			<b>Vendor Total:</b>	<b>37.70</b>
			<b>Checking Account Total:</b>	<b>5,522.94</b>