

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, May 15, 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, May 4, 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
9. **New Business**
  - A. Staff Resignation
  - B. Transportation Contract
  - C. Audit Services
  - D. Technology Request
  - E. Math Curriculum Selection
  - F. Lunchtime Solutions Contract
  - G. Set Lunch Prices for the Upcoming School Year
  - H. Policy #5045 - Student Fees
  - I. Building Maintenance Technician
  - J. Beef Donation to School Lunch Program
  - K. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

**O'Neill Public Schools**  
**Board of Education Regular Board Meeting**  
**Monday, April 17, 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 7:33 PM.

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

Posted Locations:

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

Posted: Thursday, April 6, 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 7:33 pm, on **Monday, April 17, 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

A motion to excuse Bart Becker, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

**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.

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

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

A motion to approve the minutes of the March 13, 2023 regular meeting, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

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

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

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

Communications received, either written or oral, were reviewed.

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

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

A motion to give Mr. Rotherham permission to get proposals for the restroom project at the football field and to explore making the stands handicapped accessible, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

##### **8.B. Interact Club Request**

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

##### **9.A. Staff Resignations**

A motion to release Mikaela Heiser from her 2023-2024 contract and accept her resignation, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

##### **9.B. Teaching Contract**

A motion to approve a 1.0 FTE teaching contract for Mackenzie (Mack) Alspaugh for the 2023-2024 school year, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

A motion to approve a 1.0 FTE teaching contract for Allison Hajek for the 2023-2024 school year, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

A motion to approve a 1.0 FTE teaching contract for Johanna Boyle for the 2023-2024 school year, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

##### **9.C. Deaf & Hard of Hearing Educator Contract**

A motion to contract with Carre Klein to provide services for our hearing-impaired students for the 2023-2024 school year, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

**9.D. Building & Grounds Position**

A motion to approve advertising for a 1.0 FTE Building & Grounds/Maintenance position for the 2023-2024 school year, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

Yea: 5, Nay: 0, Absent: 1

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

A motion to accept the Additional Compensation rates as recommended, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

**9.F. Real Estate Opportunity**

A motion to go into executive session to discuss a possible real estate opportunity at 8:04 pm, was made by Aaron Troester. The motion died for a lack of a second. No action was taken.

**9.G. Option Enrollment Report**

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

**10. Administrative Reports**

Administrative reports were presented. We are currently 58% into the fiscal year and our budget is 50% expended.

**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 Coby Welke and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

**12. Adjournment**

A motion to adjourn at 8:38 pm, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 5, Nay: 0, Absent: 1

  
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	
Ainsworth High School			430.00
AKRS Equipment Solutions			900.00
Alder Plumbing LLC			193.75
Amazon.com			154.64
Amplify Education, Inc.			1,008.00
Appearra			737.35
Arens, Lauren			39.73
Avera St. Anthony's Hospital			2,481.65
Benson, Mary			36.78
Best Western Plus			325.79
Black Hills Energy			7,359.50
Blick Art Materials			199.83
Bomgaars			291.02
Bosselman Pump & Pantry Inc			113.39
Boyle, Johanna			10.00
Brachle, Ashley			212.82
Breiner Welding & Fabrication Inc			221.03
Bright Wheel			50.00
Burival, Jeni			186.78
Buxton, Cody			425.63
C & S Repair			1,095.00
Camp, Natalie			712.00
Carhart Lumber Co.			104.85
Casey's General Stores, Inc.			512.00
Cengage Learning, Inc			935.00
CenturyLink			100.77
Chambers Public School			1,017.09
Chartwells Dining Services			184.00
City of O'Neill Recycling Center			101.26
City of O'Neill			3,236.94
Class B Honor Band			225.00
Clearfly			442.73
Clouse, Jessica			283.75
Cooper, Maria			283.75
Crowne Plaza			519.80
Cubby's, Inc.			2,034.38
Cuhel, Frank			597.38
Dairy Queen			199.80
Davis, Paula			106.41
DeKay, Lindsay			436.83
Dickau, Jacob			224.02
Dykshorn, Melissa			261.35
Egan Supply Co			4,383.77
Emme Construction, L.L.C.			2,062.50
Emme, Alexa			731.79
Engelhaupt, Monica			560.04
ESU #1			367.50
ESU #8			7,236.78
First Student, Inc			9,518.43
Fisher, Tonya			560.04
Frank, Shelly			261.35
Gruhn, Cindy			261.35
Gueta-Lopez, Gabriela			224.02
Hansen Locksmithing, Inc			56.00

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Heiser, Mikaela	16.34
Hilton Omaha	765.68
Holt County Independent	208.97
Houghton Mifflin Harcourt Publishing Co	1,400.93
Hytrek, Tonya	50.00
Instrumentalist Awards LLC	60.00
Island Supply Welding Co.	265.00
J&S TV & Electronics	769.70
J.W. Pepper & Son, Inc.	94.99
Johnson's, Inc.	1,825.50
KBRX Radio	7.50
Kennedy, Valerie	522.70
Klasna, Lala	339.76
Klein, Carre	5,015.75
Kruse, Shane	15.20
Krysl, Lisa	112.01
KSB School Law	45.00
Laible, Dustin	298.69
Leaf Funding Inc	1,131.64
Lightspeed Technologies, Inc.	45.00
Little Disciples Child Development Center	1,600.00
Lunchtime Solutions, Inc..	967.56
Master Teacher, The	221.85
McDonald's	187.79
McGraw-Hill School Education Holdings, LLC	1,611.25
McIntosh Jewelry, Inc	102.00
Mid-State Conference	100.00
Midwest Automatic Fire Sprinkler Co	875.00
Miner, Cheryl	186.68
Nebraska Council of School Administrators	235.00
Nebraska Education Technology Assoc	219.00
Nebraska Rural Comm School Assoc	210.00
Neligh-Oakdale Music	540.00
Neu You Physical Therapy, PC,	1,592.50
Noetic Learning	207.00
NPPD	8,748.28
O'Neill Car Wash LLC	52.06
O'Neill Pest Control	50.00
O'Neill Super Foods	23.48
Ogden Hardware	865.90
Ollendick, Kacey	63.47
One Office Solution	2,201.10
OPS District #7	774.88
OPS Imprest Account	295.00
OPS Lunch Fund	106.86
Parks, Katie	106.41
Peterson, Kristi	485.37
Pinkerman, Denise	425.63
Pitney Bowes Global Financial Services, LLC	488.76
Pitsco Education, LLC	273.90
Podany, Melinda	322.75
Popplers Music, Inc	41.83
Procare Software	79.00
Quill Corporation	28.70
Ranchland Auto Parts	459.09
Reserve Account	525.80

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>		
Rosettastone.com	107.91		
Rotherham, Michael	23.63		
Sayers, Angela	373.36		
Schluns, Amanda	67.20		
School Speciality LLC	787.64		
Schwim, Samantha	974.64		
Scott Residence Hall	550.00		
Shad's Electric	4,612.47		
Sholes, Molly	190.41		
Spangler, Cindy	230.55		
Stagemeyer, Carla	378.03		
Staples Advantage	1,768.36		
Stick It Vinyl Graphics	319.36		
Subway	63.54		
Summers, Darren	403.23		
Sweetwater Sound	198.00		
Target	143.44		
Three River	478.59		
Tomjack, Michelle	48.16		
Torpin's Rodeo Market	1,573.58		
VanEvery, Greg	485.77		
Vex Robotics, Inc..	2,285.24		
Viaero Wireless	57.36		
Wallace, Sally	117.00		
Walmart.com	43.28		
Welke, Amanda	156.06		
Wilson, Sarah	461.10		
Wright, Hannah	896.06		
Young, Heather	317.36		
Young, Sara	410.70		
Zlonke, Kendra	780.32		
		Fund Total:	118,742.88
Checking	1	Fund: 06 NUTRITION FUND	
Hyatt Appliance Service		515.01	
Lunchtime Solutions, Inc..		47,319.57	
Reserve Account		85.80	
		Fund Total:	47,920.38
		Checking Account Total:	166,663.26

Pending Approval

NEBRASKA SUPREME COURT

WILLIAM B. CASSEL  
JUDGE



P.O. BOX 98910  
STATE CAPITOL BUILDING  
LINCOLN, NEBRASKA 68509  
william.cassel@nebraska.gov  
(402) 471-3736

May 1, 2023

Michael Rotherham, Superintendent  
O'Neill Public Schools – District Office  
410 E. Benton  
PO Box 230  
O'Neill, NE 68763

Dear Superintendent Rotherham,

When the Supreme Court heard oral arguments at O'Neill High School last Thursday, one of your students, Berren Strope, interviewed me for Eagle Eye Broadcasting. Being well acquainted with his parents, I was not surprised at the quality of the interview.

However, I was somewhat surprised, and pleased, with the quality of the experience that your Eagle Eye Broadcasting is providing your students. I worked in local radio during high school and in UNL's (then) School of Journalism during my undergraduate studies. The equipment and opportunities available to students have increased dramatically during the intervening years.

Congratulations to the faculty, administration, and school board leadership for this fine program. Best wishes for continued success.

Very truly yours,

A handwritten signature in blue ink that reads "William B. Cassel".

William B. Cassel

# 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

# 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



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.  
233 South 13th Street, Suite 1400,  
Lincoln, NE 68508  
(402) 476-9200  
perrylawfirm.com



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

## Board Meeting Dates

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

Danielle Birch  
O'Neill Public Schools  
March 15, 2023

Mr. Rothermham,

Please accept this letter of resignation from the 7-12 Math Position at O'Neill Public Schools. I recognize and appreciate the opportunity granted to me as a both a teacher and coach during my time at O'Neill. The staff has been nothing but supportive during my four years and I will be forever grateful.

Through events in my personal life however, my husband and I have decided that what is best for us is to move on to a new position with another school. This was not an easy decision and it was one that we spent many hours thinking, praying, and talking about. It took a lot of time and effort to decide what to do as there were so many factors involved, but ultimately, this is what we decided.

I have and will continue to give the students, administrators, staff, and people of the communities my best effort as a teacher through the remainder of my contract. I look forward to the rest of the time I have left to spend teaching, learning, and growing.

Sincerely,

*Danielle Birch*

3/15/2023

Danielle Birch



**O'Neill Public Schools  
Schedule No. 2 to  
Master Lease Purchase Agreement dated May 1 2015**

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**Closing Index**

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<b>#</b>	<b>Document</b>	<b>Required to Ship</b>	<b>Required to Close</b>
1.	Master Lease Purchase Agreement.....On file, attached for Reference.....		
2.	Electronic Signature Addendum to Master Lease Agreement dated 5/1/2015.....	Yes	Yes
3.	Ex. A - Equipment and Lease Payment Schedule.....	Yes	Yes
4.	Ex. B - Acceptance Certificate .....		Yes
5.	Ex. C - Board Resolution or Meeting Minutes .....	Yes	Yes
6.	Ex. D - Bank Qualified Designation (pertains to 8038-G) .....		Yes
7.	IRS Form 8038-G or 8038-GC.....		Yes
8.	Ex. E – Lease Payment Instructions .....		Yes
9.	Ex. F - Insurance Coverage Requirements (informational) .....		n/a
10.	Insurance Certificate evidencing coverage .....		Yes
11.	Ex. G - Incumbency Certificate .....	Yes	Yes
12.	First Invoice due 5/22/2023. Please forward to Accounts Payable.....		Yes

Please call Julie McMahon at 408-604-8599 with any questions.

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**Original Closing Documents**

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- Once documents are signed, please first provide scanned copies of the above items to [JMcMahon@BankUnited.com](mailto:JMcMahon@BankUnited.com)
- Then mail the originals to

**Apple Financial Services  
Attention: Julie McMahon  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255**



**Financial Services**  
Education Finance

---

**Lessee:** O'Neill Public Schools

**Attention:** Accounts Payable

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**Invoice Number:** First Payment / 103631  
**Invoice Due Date:** 5/22/2023  
**Amount Due:** \$69,138.92

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**Equipment Description:** Apple Computer Equipment

**Customer Reference Number:** MLA# 988-2-103631

Payment Number	Amount Due
-------------------	---------------

1 \$69,138.92

**Remit to:**

**Apple Financial Services**  
P.O. Box 028549  
Miami, FL 33102-8549

---

Keep top portion for your records

---

Please detach bottom portion and return with your payment.

## Apple Financial Services

**Remit to:**

**Apple Financial Services**  
P.O. Box 028549  
Miami, FL 33102-8549

**Invoice Number:** First Payment / 103631

**Due Date:** 5/22/2023  
**Amount Due:** \$69,138.92



## **Master Lease Purchase Agreement**

This Master Lease Purchase Agreement dated as of May 1, 2015 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and O'Neill Public Schools ("Lessee").

**1. MASTER LEASE; SCHEDULES.** Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

**2. INVOICE PAYMENT OR REIMBURSEMENT.** With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

**3. ESCROW AGREEMENT.** Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

**4. DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

**5. LEASE PAYMENTS.** Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's

deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. **Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.**

**6. NON-APPROPRIATION OF FUNDS.** Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

**7. UNCONDITIONAL OBLIGATION.** UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

**8. DISCLAIMER OF WARRANTIES.** THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

**9. TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

**10. USE, MAINTENANCE AND REPAIR.** Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

**11. LIENS; TAXES.** LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

**12. LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

**13. IDENTIFICATION.** Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

**14. LOSS OR DAMAGE.** Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

**15. INSURANCE.** In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

**16. DEFAULT.** Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

**17. REMEDIES.** Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease

Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

**18. PURCHASE OPTION.** At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

**19. RETURN OF EQUIPMENT.** In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

**20. LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

**21. ASSIGNMENT.** Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

**22. ADDITIONAL PAYMENTS.** Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

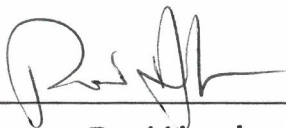
**23. RELEASE AND INDEMNIFICATION.** To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

**24. MISCELLANEOUS.** Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

**25. NOTICES.** All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

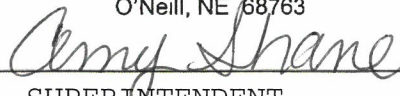
IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

BY: 

TITLE: Paul Henderson  
Group Manager  
Commercial Lending

LESSEE: O'Neill Public Schools  
1700 N 4<sup>th</sup> Street  
O'Neill, NE 68763

BY: 

TITLE: SUPERINTENDENT

FED TAX ID#: 47-6003391

**ELECTRONIC SIGNATURE ADDENDUM**

MASTER LEASE PURCHASE AGREEMENT DATED AS OF MAY 1, 2015

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RECITALS

WHEREAS, Lessee and Lessor desire accept electronic signatures for the purposes of executing and delivering Leases under the Master Lease;

NOW THEREFORE,

**1. Definitions.** Each capitalized term used, but not defined, herein shall have the same meaning as when such term is used in the Master Lease. As used in this Addendum, "Master Lease" shall mean the Master Lease Purchase Agreement between Lessee and Lessor, as described above.

**2. Electronic Signatures.** "Electronic Signature" means any electronic symbol or process attached to or logically associated with a document sent by electronic transmission and executed and adopted by a party with the intent to sign such record, including electronic stamps, facsimile or e-mail electronic signatures. Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party. The parties agree that the transmission from one party to the other of a Document containing such parties Electronic Signature shall constitute evidence of its intent to sign such record. "Document" means the Master Lease, a Schedule, Exhibit, Acceptance Certificate, Escrow Agreement or any other related document or certificate (each a "Document").

Notwithstanding anything to the contrary in this Master Lease, Lessee and Lessor both intend that Documents containing the Electronic Signature of the Lessee and/or Lessor or when manually countersigned or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence).

**3. Effective Date.** This Addendum is executed to be effective as of May 22, 2023.

**4. Ratification of Master Lease.** All other terms and conditions of the Master Lease not expressly modified hereby remain in full force and effect and are hereby ratified by the parties.

IN WITNESS WHEREOF, Lessee and Lessor have each caused this Addendum to be duly executed and delivered as of May 22, 2023.

LESSEE:

O'NEILL PUBLIC SCHOOLS

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

Name: \_\_\_\_\_

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

LESSOR:

APPLE INC.

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

Name: \_\_\_\_\_

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

**EXHIBIT A**

**Schedule No. 2 Dated May 22 2023 to Master Lease Purchase Agreement Dated May 1 2015**

This Schedule No. 2 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 1 2015 ("Master Lease"), and is effective as of May 22 2023. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

**Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes**

EQUIPMENT INFORMATION	
<b>Computer Hardware--See attached Exhibit 1.</b>	

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	5/22/2023					\$207,416.75
1	5/22/2023	\$69,138.92	\$0.00	\$69,138.92		\$138,277.83
2	5/22/2024	\$69,138.92	\$0.00	\$69,138.92	\$70,521.69	\$69,138.91
3	5/22/2025	\$69,138.91	\$0.00	\$69,138.91	\$0.00	\$0.00
Totals:		\$207,416.75	\$0.00	\$207,416.75	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$204,366.58 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.50000% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

**IMPORTANT: Read before signing.** The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: May 22 2023

LESSOR: **APPLE INC.**

LESSEE: **O'NEILL PUBLIC SCHOOLS**

SIGNATURE: **X** \_\_\_\_\_

SIGNATURE: **X** \_\_\_\_\_

NAME / TITLE: **X** \_\_\_\_\_

NAME / TITLE: **X** \_\_\_\_\_

DATE: **X** \_\_\_\_\_

DATE: **X** \_\_\_\_\_

**EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2**  
 under Master Lease Purchase Agreement dated May 1 2015  
*Page 1 of 2*

1	<b>10.2-inch iPad Wi-Fi 256GB - Space Gray (Packaged in a 10-pack)</b> Part Number: MK433LL/A	60
2	<b>10.2-inch iPad Wi-Fi 256GB - Space Gray</b> Part Number: MK2N3LL/A	5
3	<b>Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th, 8th &amp; 9th generation) - Blue</b> Part Number: HNMA2ZM/A	65
4	<b>3-Year AppleCare+ for Schools - iPad (no service fees)</b> Part Number: S7831LL/A	65
5	<b>13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 8GB, 256GB - Space Gray (Packaged in a 5-pack)</b> Part Number: MQTX3LL/A	120
6	<b>3-Year AppleCare+ for Schools - MacBook Air (no service fees)</b> Part Number: S8244LL/A	120

CONTINUED ON PAGE 2

**EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2**  
 under Master Lease Purchase Agreement dated May 1 2015  
*Page 2 of 2*

7	<p><b>13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB – Space Gray (Packaged in a 5-pack)</b></p> <p>Part Number: MLY83LL/A</p> <p><b>Configuration:</b></p> <ul style="list-style-type: none"> <li>• 065-CCJV Apple M2 chip with 8-core CPU, 10-core GPU, 16-core Neural Engine</li> <li>• 065-CCJW 8GB unified memory</li> <li>• 065-CCL1 512GB SSD storage</li> <li>• 065-CD7G 35W Dual USB-C Port Compact Power Adapter</li> <li>• 065-CCLY 1080p FaceTime HD camera</li> <li>• 065-CCM0 Two Thunderbolt / USB 4 ports</li> <li>• 065-CCM1 MagSafe 3 charging port</li> <li>• 065-CCM2 13.6-inch Liquid Retina display with True Tone</li> <li>• 065-CD5W None</li> <li>• 065-CD09 Backlit Magic Keyboard with Touch ID – US English</li> <li>• 065-CD0T Accessory Kit</li> </ul>	30
<hr/>		
8	<p><b>3-Year AppleCare+ for Schools – MacBook Air M2 (no service fees)</b></p> <p>Part Number: SEY02LL/A</p>	30
<hr/>		

*The above Equipment includes all attachments and accessories attached thereto and made a part thereof.*

**EXHIBIT B**

**ACCEPTANCE CERTIFICATE**

**Re: Schedule No. 2, dated May 22 2023, (the "Schedule") to Master Lease Purchase Agreement, dated as of May 1 2015, between Apple Inc., as Lessor, and O'Neill Public Schools, as Lessee.**

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: Apple Inc.

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

**PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)**

LESSEE: **O'Neill Public Schools**  
 Signature: **X** \_\_\_\_\_  
 Printed Name/Title: **X** \_\_\_\_\_  
 Date: **X** \_\_\_\_\_

**FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)**

LESSEE: **O'Neill Public Schools**  
 Signature: **X** \_\_\_\_\_  
 Printed Name/Title: **X** \_\_\_\_\_  
 Date: **X** \_\_\_\_\_

**PLEASE RETURN PAYMENT REQUEST TO:**  
 APPLE INC. ~ 8377 East Hartford Drive, Suite 115 ~ Scottsdale, AZ 85255

**EXHIBIT C**

RESOLUTION NO. [REDACTED] OF O'Neill Public Schools  
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY  
OF A MASTER LEASE PURCHASE AGREEMENT;  
AND APPROVING THE EXECUTION AND DELIVERY OF  
SCHEDULE NO. 2 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the O'Neill Public Schools (the "School District"), is authorized by the laws of the state of Nebraska (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the School District has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 2 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the School District, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the School District.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

**Section 1.** The School District hereby authorizes and approves the execution and delivery of the Master Lease;

**Section 2.** The School District hereby authorizes and approves the execution and delivery of Schedule No. 2 to the Master Lease in an amount not to exceed \$207,416.75 for the purpose of financing the costs of the acquisition and installation of the Project;

**Section 3.** The persons of the School District listed below (each an " Authorized Officer") are each hereby authorized and empowered, for and on behalf of the School District, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title

**Section 4.** The Authorized Officers are each hereby authorized and empowered, for and on behalf of the School District, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

**Section 5.** The appropriate officials and employees of the School District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the School District's obligations and agreements pursuant thereto.

**Section 6.** All actions of the officers, agents and employees of the School District whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE [GOVERNING BODY] ON [DATE OF RESOLUTION].

\_\_\_\_\_  
Signatory

Attest: \_\_\_\_\_

District Clerk

**EXHIBIT D**

**BANK QUALIFIED DESIGNATION**

**Schedule No. 2 to Master Lease Purchase Agreement Dated May 1 2015**

Lessee hereby represents and certifies the following (**please check one**):

**Bank Qualified [if Bank Qualified, also check the box on Line 39 of IRS Form 8038-G]**

- Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the May 22 2023 calendar year will not exceed \$10,000,000.]

**Non-Bank Qualified [if Non-Bank Qualified, do not check the box on Line 39 of IRS Form 8038-G]**

- Check this box if Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: **O'Neill Public Schools**

Signature: **X** \_\_\_\_\_

Printed Name/Title: **X** \_\_\_\_\_

Date: **X** \_\_\_\_\_

**EXHIBIT E**

**LEASE PAYMENT INSTRUCTIONS**

Pursuant to the Master Lease Purchase Agreement dated May 1 2015 (the "Master Lease"), Schedule No. 2, between Apple Inc. (the "Lessor") and O'Neill Public Schools (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

**LESSEE NAME:** \_\_\_\_\_

**TAX ID#:** 47-6003391

**INVOICE MAILING ADDRESS:** \_\_\_\_\_

Mail invoices to the attention of: \_\_\_\_\_

Phone (\_\_\_\_)\_\_\_\_\_

Fax (\_\_\_\_)\_\_\_\_\_

Email: \_\_\_\_\_

Approval of Invoices required by: \_\_\_\_\_

Phone (\_\_\_\_)\_\_\_\_\_

Fax (\_\_\_\_)\_\_\_\_\_

Email: \_\_\_\_\_

Accounts Payable Contact: \_\_\_\_\_

Phone (\_\_\_\_)\_\_\_\_\_

Fax (\_\_\_\_)\_\_\_\_\_

Email: \_\_\_\_\_

Processing time for Invoices: \_\_\_\_\_ Approval: \_\_\_\_\_ Checks: \_\_\_\_\_

**Do you have a Purchase Order Number that you would like included on the invoice?** No\_\_\_Yes\_\_\_PO#\_\_\_

**Do your Purchase order numbers change annually?** No\_\_\_Yes\_\_\_Processing time for new purchase orders:\_\_\_

**LESSEE: O'Neill Public Schools**

**SIGNATURE:** **X** \_\_\_\_\_

**NAME / TITLE:** **X** \_\_\_\_\_

**DATE:** **X** \_\_\_\_\_

**EXHIBIT F****INSURANCE COVERAGE REQUIREMENTS****O'Neill Public Schools**

- 1) Property Damage & Loss Coverage -
  - a) "All Risk" Physical Damage & Loss Insurance
  - b) Include: Policy Number, Effective Date and Expiration Date
  - c) **APPLE INC. and its Assigns** named "Loss Payee"
  - d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 2) The Certificate Holder should be named as follows:

**APPLE INC. and its assigns**  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255

**FOR SELF INSURANCE:**

Self-insurance is only permitted **with Lessor's prior written consent**. If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

**EXHIBIT G**

**INCUMBENCY CERTIFICATE**

**Schedule No. 2 to Master Lease Purchase Agreement dated May 1 2015**

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **O'Neill Public Schools**

Signature: **X** \_\_\_\_\_

Printed Name/Title: **X** \_\_\_\_\_

Date: **X** \_\_\_\_\_

**(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)**

**EXHIBIT C**

RESOLUTION OF O'Neill Public Schools  
 AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY  
 OF A MASTER LEASE PURCHASE AGREEMENT;  
 AND APPROVING THE EXECUTION AND DELIVERY OF  
 SCHEDULE NO. 2 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the O'Neill Public Schools (the "School District"), is authorized by the laws of the state of Nebraska (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the School District has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 2 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the School District, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the School District.

NOW, THEREFORE, IT IS RESOLVED BY THE O'Neill Public School Board AS FOLLOWS:

**Section 1.** The School District hereby authorizes and approves the execution and delivery of the Master Lease;

**Section 2.** The School District hereby authorizes and approves the execution and delivery of Schedule No. 2 to the Master Lease in an amount not to exceed \$207,416.75 for the purpose of financing the costs of the acquisition and installation of the Project;

**Section 3.** The persons of the School District listed below (each an " Authorized Officer") are each hereby authorized and empowered, for and on behalf of the School District, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title
Michael Rotherham	Superintendent

**Section 4.** The Authorized Officers are each hereby authorized and empowered, for and on behalf of the School District, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

**Section 5.** The appropriate officials and employees of the School District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the School District's obligations and agreements pursuant thereto.

**Section 6.** All actions of the officers, agents and employees of the School District whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE O'Neill Public School Board ON Monday, May 15, 2023.

\_\_\_\_\_  
 Signatory

Attest: \_\_\_\_\_  
 District Clerk



**School Nutrition Program  
 Renewal of Food Service Management Company (FSMC)  
 Contract Fixed Price  
 School Year (SY) 2023-24**

O'Neill Public Schools

School District Name	Agreement #	
P.O. Box 230	O'Neill	68763
Address	City	Zip
Mike Rotherham	4-18-2023	
Contact Person	Date	
Lunchtime Solutions Inc. 391 Steamboat Drive, Dakota Dunes, SD 57049		

FSMC

Initial SY of Contract 2021-2022 Year of Renewal (check)    1    2    3    4

This contract amendment is between the School Food Authority (SFA) and FSMC. The term of this contract renewal shall be for one (1) year beginning on July 1, 2023 and continuing until June 30, 2024 unless terminated by either party as provided in the contract. The terms and conditions of the original contract are applicable to the contract renewal. Any changes to the scope of service provided by the FSMC that is beyond the scope or original intent of contract require rebid of the contract.

Price per Meal and Meal Equivalents must be quoted as if no USDA Foods will be received. Meal Equivalency Factor for SY 2023-2024 is **\$4.46**.

Meal	2022/23 Price	2023/24 Price	Percentage Change/Increase
Reimbursable Breakfast	\$1.8357	\$1.9715	7.40%
Reimbursable Lunch	\$3.6832	\$3.9558	7.40%
Afterschool Snack	\$0.9237	\$0.9921	7.40%
Meal Equivalent Fee for Non-reimbursable Sales	\$3.9689	\$4.2626	7.40%
SFSP Breakfast	\$1.8357	\$1.9715	7.40%
SFSP Lunch/Supper Meals	\$3.6832	\$3.9558	7.40%
SFSP Snacks			
CACFP Breakfast			
CACFP Lunch/Supper Meals			
CACFP Snacks			
Special Milk Program and/or Milk Break			
Milk sold ala carte at meal service			

Percentage increase must not exceed the Consumer Price Index (CPI) of 7.40% (Consumer Price Index for All Urban Consumers for the food away from home series during the 12-month period May 2021-May 2022) as specified in the original FSMC contract.

Federal Register: National School Lunch, Special Milk, and School Breakfast Programs, National Average Payments/Maximum Reimbursement Rates

The FSMC must operate in accordance with all applicable program laws and regulations, which are required by federal and state governments. If there are any changes to these laws and regulations, these are automatically incorporated herein, effective as of the date specified in the law and regulation.

<b>Estimated Value of FSMC Contract for SY 2023-24</b>	\$385,767.00
--	--------------

Under the contract the FSMC must credit the SFA for the value of all USDA Foods received for use in the SFA's meal service in the school year, including both entitlement and bonus foods and the value of USDA Foods contained in processed end products, in accordance with the contingencies of 7 CFR 250.51(a).

FSMC to complete the table below:

<b>Beginning USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement Value for SY 22-23</b>	\$ 36,900.53
<b>Remaining Unused USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement for SY 22-23 as of:</b> 4-19-2023 _____ (Date)	\$ 0.00

The FSMC shall operate in accordance with all applicable program laws and regulation.

Signed:  5/3/23  
Food Service Management Company Representative Date

VP of Ops & Finance  
Title

Acceptance of Contract Renewal Agreement

Signed: \_\_\_\_\_ Date \_\_\_\_\_  
School Food Authority Representative

\_\_\_\_\_  
Title

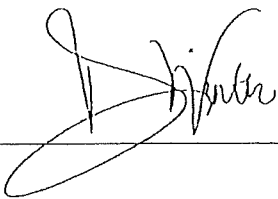
Appendix H: ANTI-COLLUSION AFFIDAVIT

ANTI-COLLUSION AFFIDAVIT

STATE OF South Dakota )

COUNTY OF Union )

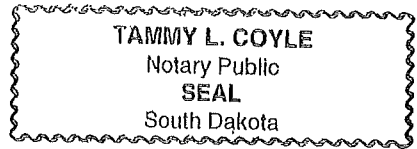
Deni Winter, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states, that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official of employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

Signed 

Subscribed and sworn before me this 1st day of February, 2023

Notary Public (or Clerk or Judge): 

My commission expires: 12/7/2023



**Certification Regarding Lobbying**

**Certification Regarding Lobbying: Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.**

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

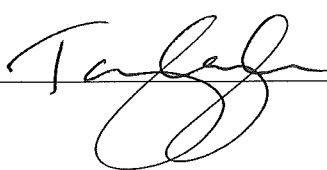
The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Name/Address of Food Service Management Company

Lunch Time Solutions  
391 West Steamboat Drive  
Dakota Dunes, SD 57049

Name/Title of Submitting Official: Tammy Coyle / VP of Operations & Finance

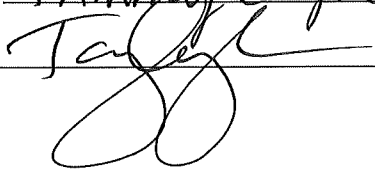
Signature:  Date: 4/26/23

**Debarment and Suspension Form**

Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions

School Food Authorities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, sub awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

1. The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
  - a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - d. Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name Lunchtime Solutions Date 4/26/23  
Name and Title of Authorized Representative Tammy Coyle / VP of Operations  
Signature of Authorized Representative  Finance

# O'Neill Public School

## Breakfast and Lunch Prices

	Proposed 5/15/23 23/24	Approved 6/20/22 22/23	RFP Approved 5/10/21 21/22	Approved 5/11/20 20/21	Approved 5/13/19 19/20	Approved 5/14/18 18/19	Approved 5/15/17 17/18	RFP Approved 5/16/16 16/17	Approved 5/11/15 15/16	Approved 5/12/14 14/15	Approved 5/13/13 13/14	Approved 5/14/12 12/13
<b>Breakfast</b>												
Student Breakfast	1.55	1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20
Adult Breakfast	2.50	2.45	2.40	2.30	2.25	2.20	2.10	2.00	1.75	1.75	1.60	1.50
PS Breakfast	1.55	1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20
Breakfast Entrée	1.25	1.25	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.00
Milk	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
10 oz Juice	1.75	1.75	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.25	1.25
8 oz Juice	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65
4 oz Juice	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
Cereal Bars (WG 14/15)	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Pop Tarts (WG 14/15)	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Fruit Shapes	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75		
Muffins	1.00	1.00	0.75	0.75	0.75	0.75	0.75					
Izze Juices/Envy	1.50	1.50	1.25	1.25	1.25	1.25						
<b>Lunch</b>												
Student Lunch	2.75	2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35
Adult Lunch	4.15	4.05	4.00	3.75	3.65	3.60	3.30	3.25	3.00	3.00	2.95	2.85
PS Lunch	2.75	2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35
Milk	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
Lunch Entrée	2.25	2.25	1.75	1.75	1.75	1.70	1.65	1.65	1.60	1.60	1.60	1.55
Name Brand Pizza	2.25	2.25	1.90	1.90	1.90	1.90	1.85	1.85	1.80	1.80	1.80	1.75
Snacks	0.95	0.95	0.90	0.85	0.85	0.85	0.80	0.80	0.75	0.75	0.70	0.70
Extra Potatoes	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Side Salad	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.75
8 oz Juice	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65
Chef's Meal	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.00	3.95	3.95	3.95
F/V Bar	3.00	3.00	1.75	1.75	1.75	1.70	1.65	1.65	1.60			
Baked Chips	1.00	1.00	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00	1.00	
Beef Stick	1.25	1.25										
Fruit Roll up	0.75	0.75										
<b>A la Carte Sold after Lunch</b>												
Water	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cookie - 1 ea (new 14/15)	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50		
Ice Cream - Small	N/A	N/A	0.50	0.50	0.50	0.50	0.50	0.50	0.50	N/A	0.75	0.75
Ice Cream - Medium	0.75	N/A	0.75	0.75	0.75	0.75	0.75	0.75	0.75	N/A	1.00	1.00
Ice Cream-Premium	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	N/A	1.50	1.50

# ***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: May 10, 2023

Re: Board Report (High School)

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## **Senior Class Last Day, Baccalaureate and Graduation:**

- There are 50 students eligible to participate in the Baccalaureate and Graduation ceremonies this past week.

## **Summer School/Credit Recovery:**

- We will again offer a Summer School Credit Recovery opportunity for students who qualify. The summer school will be held at the high school and will run Monday through Friday each week for four weeks beginning May 22nd. Non-Free/Reduced Lunch cost for summer school will again be \$50 for residents of the O'Neill School District and \$100 for non-district residents.
- Mr. Casey Petersen and Mrs. Tasha Kruse will be the teachers in charge of summer school this year.
- We will again use the APEX Online Learning Program for the coursework.

## **HS Handbook for 2023-2024**

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

## **Class Schedules for 2023-2024**

- The 2023-2024 class schedule is taking a little longer than we expected due to the large enrollment of incoming seventh graders. We have needed to shift some teaching assignments and hope to have all of this taken care of by the June board meeting.

## **Awards Programs/Banquets**

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

## **Math Curriculum**

- We have decided on a 6-12 math curriculum and hope to purchase Reveal Math.
- This process took a little bit longer than expected, but we are excited about the new program.
- We plan to have an in-person training session in August and then a follow-up Zoom session in October.

# Administrative Report for School Board

## May 15, 2023

Nick Hostert, AD

Activities-

**Season/Year-Ending Events**—We have honored students at HS Honors Convocation FFA, FCCLA, Fine Arts Awards night and the Athletic Banquet thus far as we prepare to close down for another school year. Some individual honors announced include: Academic Athletes of the year—Wreece Liewer & Kyler Dean, Athletes of the Year—Emma Smith & Landon Classen, Activity Academic of the year—Hana Miller & Kyler Dean. We also had a group of 14 students that were awarded as Leaders & Champions for a 3.7 gpa and a minimum of 6 letters. Mr. Dean handed out the following awards for band: John Phillip Sousa—Tyler Diediker, Louis Armstrong—Aurora Heiss, Semper Fidelis—Hana Miller and the Directors Most Outstanding—Kyler Dean.

**Prom**—Prom was last month and the following were part of the royal court. Second Attendant to the King- Kyler Dean, First Attendant to the King-Brady Brown, Prom King-Salvador Rodriguez, Prom Queen-Emma Smith, First Attendant to the Queen-Ava Chohon, and Second Attendant to the Queen-Kiley Laible. Thanks to our Junior Class sponsors (Bri Kelly, Teri Brown, and Tricia Wiseman) for making this a successful event.

**FFA**—The year end FFA banquet was held in early May at Community Center. Officer interviews were held last week and the president for 2023-24 will be Tate Krysl.

**Quiz Bowl**—Our HS team qualified for state quiz bowl in Holdrege. Twenty-nine teams earned the right to compete in this event. The Eagles picked up their first win ever at State Quiz Bowl and finished 1-2 on the day. There is just one class in quiz bowl so we competed against a mix of Class A through Class D teams.

**FCCLA**— The year-end banquet was held and a number of members were recognized for their efforts throughout the year. New officers were installed for next year. The overall outstanding member for the 2022-23 school year was Hana Miller. Annie Corkle will also serve as president of the organization in 2023-24. Annie Corkle, Mollie Corkle, and Winnie Huber were also selected to leadership positions at the state level.

**Music**—We traveled to Ainsworth last month for District Music Contest. The band and stage band earned State Medalists. We also had 9 individual and small group superior ratings. Our choir had 12 solos or small groups and 9 of those 12 earned superiors. Our Choir and Jazz Ensemble earned superior ratings and were named State Medalists. Our stage band also traveled to 3 stops in O'Neill for their 18<sup>th</sup> annual Stage Band Tour. They played 48 tunes and 10 seniors played in their last performance.

**Musical**—Our cast and crew of 56 members put together 3 performances with Mrs. Shoemaker and Mrs. Huber serving as Co-Musical directors. We had around 275 in attendance at each performance.

**Conference News—** We had eight students named to the Mid-State All Conference academic team for Juniors & Seniors that had a 26 or higher on the ACT and participated in at least one Conference activity. We have competed well in the Mid-State conference this past season including a runner-up finish by our girls golfers and a runner-up finish by both our boys and girls wrestling teams. We look forward to hosting the Conference Volleyball and Boys Golf tourneys in 2023-24.

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

**Track—**At the O'Neill HS meet we had 577 athletes participate in 1131 individual events. At our JH meet we had 420 athletes compete in 936 individual events. At District track last week we qualified two boys and two girls in four events for the state track meet this week. Our JH track teams have completed their seasons. We had around 75 kids compete this season and our 7<sup>th</sup> grade boys finished runner-up at the O'Neill Invite and our girls tied for 3<sup>rd</sup>.

**Golf—**Our boys team has consistently had two medalists at every meet this year. We compete at the B-2 District meet in Blair on May 15. Coach Belmer and Coach Buller have been working with a number of JH students during the season. We have 6 area schools offering JH golf in the spring again for 2024. I believe our golf coaches may have a proposal coming soon to add JH golf as a spring sport at OHS.

**Other items—**

- We are working on the 2023-24 activity assignments and are close to having this complete.
- We will hopefully have the calendar finished soon and ready for the printers. O'Neill Print Company (Shopper) printed our calendars for 2022-23 and will do this again for 2023-24.
- 2023-24 admission prices for OHS HS events are currently set at \$6 for adults & \$4 for students and \$2 for adults & \$2 for students for JV events.
- We had several athletes selected to compete in All-Star games this summer.
- Our golf coaches offered JH golf practice two days per week this past spring. There are several area teams who offer this and there are some area competitions we could attend. We did take some JH students to Ainsworth for a JH event in May. We plan to offer this again for 2024 but if the numbers continue to grow we may have to look at adding a coach.
- NSAA update-Class A & B will be using a shot clock for the 2023-24 school year. The prelims for the 300 m hurdles and 400 m dash were eliminated for state track. Play production will add one female and male outstanding performer award along with a team district technical award plaque

# 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

May 2023

- Current Special Education enrollment is 188. 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, 18 Individualized Education Plan meetings, and 1 Individualized Family Service Plan meeting.
- I participated in a NASES Region 3 meeting held in Norfolk on April 28<sup>th</sup>. This meeting is a great way to collaborate with other Special Education Directors and network.
- Our monthly Early Childhood Special Education zoom meeting was held on Monday, May 1<sup>st</sup>. Services coordinators from the Early Development Network attend as well our early childhood special education teacher, speech language pathologist, physical therapist, occupational therapist, and vision teacher from ESU #8.
- I attended Spring Sprints in Wayne on May 5<sup>th</sup>. We had 5 students attend this event. Spring Sprints is a day long track meet designed just for special education students and provides a meaningful and real sports experience for more than 200 students. Mirroring traditional track and field, this celebration modifies each event to be accessible and inclusive for all students. It is my hope to be able to share this experience with 4-6 grade students with special needs next year. The event is open to students ages K- age 21.
- The proportionate share hearing is scheduled for May 18, 2023, at 9:00 am at central office.
  - According to the Nebraska Department of Education, Public school districts must, at least annually, conduct a timely and meaningful consultation meeting with parent representatives and officials of approved and/or accredited nonpublic schools, including exempt home schools, which are within their district's jurisdiction. The purpose of the consultation meeting is to provide an opportunity for nonpublic school representatives and parents to participate in meaningful discussions and provide input into the design and development of special education and related services for children with disabilities attending nonpublic schools, including exempt home schools.



Jill Brodersen  
O'Neill Public School  
Junior High Principal

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May 2023

- May 15 Six Grade Visit
- Bri Kelly, Kay Mudloff, DeAnna Clifton, and Tasha Kruse will join me on June 13 and 14 in Neligh for MTSS training
- All testing is done - hallelujah!!
- All 504 meetings are complete for the year



# 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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May 10, 2023

- **Legislative Update** - I will have a current legislative update for Monday night's meeting.
- **Banquets** - I have had the opportunity to attend many of the end of the year banquets and celebrations.
- **Bus Update** - Our current bus service provider, First Student, as well as Masters Transportation from Kearney will provide bus rental costs for the upcoming school year.
- **Graduation** - I'm looking forward to graduation on Saturday. I have really enjoyed getting to know these seniors and can't wait to see what the future holds for each of them.
- **Staff Appreciation** - We celebrated Staff Appreciation on Wednesday. We were able to celebrate several of our staff for their hard work and years of service. We also honored our retirees and enjoyed a tribute created by Vanbeeken & Corklestein. I was very impressed by the entire program.
- **Budget** - We are currently 67% into the fiscal year and our budget is 57% expended.
- **Staffing** - We have advertised for the Building Maintenance Technician position and will plan to review applications and schedule some interviews.

Mike

**O'Neill Elementary School**

**Mr. Jim York, Principal**

**Mrs. Jill Brodersen, Assistant Principal**

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## Board Note from the Elementary May 2023

### **Math Update**

Through much hard work, deliberation, and research, the 6-12 math department has decided to go with *Reveal* as the text for all the math classes 6-12. The K-5 math team chose to stick with *Math Expressions*. From here on, the 6-12 math teachers will participate in professional development soon & prepare for the 23-24 school year. Once we get into next year, the K-12 math team will start re-writing the curriculum to match state standards. This has been quite the process, but we are just beginning to scratch the surface!

### **Finishing Strong!**

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

We have been focussing on finishing strong this past month, as the weather has been nice and a bit more conducive to slacking off, and we have seen some great things from our staff and students. The Nebraska Fair projects in 4th grade looked great, the 5th & 6th grade program was awesome, once again, and the art show looked great!

Finally, we will be holding our awards ceremonies and track meets this week (5/16 for 3rd-6th & 5/17 for K-2nd). These are always big days for the kids. It is great to see them enjoying the day outside and earning awards for the year.

O'Neill Public Schools  
Payroll Report  
Apr - 2023

Employee Gross Wages	\$609,896.38
Substitute Employee Gross Wages	\$21,684.64
Health/Dental Ins Benefit	\$148,459.23
HSA Benefit	\$4,106.95
Retirement Benefit	\$59,906.24
Medicare/Social Security Taxes	\$46,172.11
<b>Total Payroll Expense to District</b>	<b>\$890,225.55</b>

Regular; Processing Month 04/2023; Accounts to Include Accounts with  
 Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	50,359.33	885,094.26	0.00	(885,094.26)
08 1115	Carline Tax	0.00	0.00	43.74	0.00	(43.74)
08 1510	Interest	0.00	999.67	3,793.92	0.00	(3,793.92)
08 1990	Misc Local Revenue	0.00	19,903.48	20,392.21	0.00	(20,392.21)
	Subtotal: Local Receipts	0.00	71,262.48	909,324.13	0.00	(909,324.13)
08 3130	Homestead Exemption	0.00	2,802.35	5,580.13	0.00	(5,580.13)
08 3131	Property Tax Credit	0.00	58,825.02	117,650.04	0.00	(117,650.04)
08 3133	Nameplate Capacity Tax	0.00	0.00	67,331.38	0.00	(67,331.38)
08 3180	Pro-Rate Motor Vehicle	0.00	1,664.12	2,463.16	0.00	(2,463.16)
	Subtotal: STATE RECEIPTS	0.00	63,291.49	193,024.71	0.00	(193,024.71)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	12,130.00	0.00	(12,130.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	12,130.00	0.00	(12,130.00)
	Fund Total:	0.00	134,553.97	1,114,478.84	0.00	(1,114,478.84)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$25,840.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$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	\$0.00	\$1,283,770.20	0.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**April, 2023**

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**IMPREST ACCOUNT**

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**Checking Account Balance - 3/31/23** \$5,029.79

REVENUE:

Reimb from General Fund \$295.00

Great Plains State Bank - Interest \$4.79

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**TOTAL REVENUE** \$299.79

EXPENDITURES:

ANAC Conf-Regis R Otte (St. Marys) \$126.00

NSAA - State Band & Choir Medals \$365.00

Pierce Marching Band -JH Honor Band \$120.00

Scholastic Inc- Family Literacy Books \$318.75

Stuart Murphy Theatre-Kdg Field Trip \$295.00

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**TOTAL EXPENDITURES** \$1,224.75

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**TOTAL IMPREST BALANCE - 4/30/23** \$4,104.83

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**BANK STATEMENT BALANCE - 4/30/23** \$5,034.58

Outstanding Deposit \$929.75

Outstanding Checks \$929.75

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**ENDING BALANCE** \$5,034.58

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**ACCOUNT REVIEW**

Ending Register Balance \$5,034.58

Reimbursements \$929.75

Disbursements -\$929.75

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 \$27.10

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**Imprest Account Balance** \$5,000.00

OPS ACTIVITY REPORT

April 2023

**Balance - March 31, 2023** \$ 13,965.13

**RECEIPTS:**

N. Hostert - Musical (4/22) Gate	\$	1,470.00	
N. Hostert - Musical (4/23) Gate	\$	1,269.00	
<b>TOTAL RECEIPTS:</b>			<b>\$ 2,739.00</b>

**EXPENDITURES:**

Carhart Lumber Co- Musical set stair supplies	\$	116.90	
Carhart Lumber Co- Musical set supplies	\$	25.99	
Carhart Lumber Co- Lumber for Musical set	\$	171.40	
Carhart Lumber Co- Lumber for Musical set	\$	59.98	
Hailey Romesser- State FCCLA meal reimbursement	\$	31.95	
Music Theatre International- Musical video license & vocal books	\$	263.32	
Chairity Montgomery- State FFA meal reimbursement	\$	43.99	
Polly Greenland- State FCCLA meal reimbursement	\$	19.15	
Suhani Chaudhari- State FCCLA meal reimbursement	\$	15.40	
Maliyah Maas- State FCCLA meal reimbursement	\$	30.70	
Ann Mann- State FCCLA meal reimbursement	\$	40.18	
Alex Nelson- State FCCLA meal reimbursement	\$	26.57	
Tara Osborne- State FCCLA meal reimbursement	\$	33.65	
Charlotte Welsh- State FCCLA meal reimbursement	\$	36.40	
Pinnacle Bank- Robotics organizers, brackets	\$	288.79	
Pinnacle Bank- State Robotics rooms	\$	555.00	
US Bank- Meals from state Robotics	\$	263.31	
US Bank- Meals from state Speech	\$	219.04	
Courtyard by Marriott- Rooms for state FCCLA	\$	2,092.00	
Rebecca Corkle- State FCCLA meal reimbursement	\$	63.07	
Annie Corkle- State FCCLA meal reimbursement	\$	19.05	
Kevin McNichols- Art show judge	\$	50.00	
FCCLA-National Leadership Conference- National FCCLA registrations	\$	2,400.00	
FCCLA-National Leadership Conference- FCCLA STAR registrations	\$	200.00	
Bomgaars- Musical set paint & brushes	\$	101.37	
<b>TOTAL EXPENDITURES</b>			<b>\$ 7,167.21</b>

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - April 28, 2023** \$ 9,536.92

OPS ATHLETIC REPORT

April 2023

**Balance - March 31, 2023** 24,241.06

**RECEIPTS:**

N. Hostert - Weight room equipment	75.00	
N. Hostert - Boys Golf Invite entry fees	455.00	
N. Hostert - HS Track Invite Gate	2697.00	
N. Hostert - JH Track Invite Gate	1176.00	
N. Hostert - HS/JH Track Invite entry fees	4550.00	
N. Hostert - Girls District Wrestling share	93.85	
<b>TOTAL RECEIPTS:</b>		<b>\$9,046.85</b>

**EXPENDITURES:**

Bomgaars- Tire for block cart	11.99	
Summerland High School - Boys Golf invite entry fee	40.00	
Plainview High School - Golf Invite entry fee	60.00	
Hartington-Newcastle Public Schools - Boys Golf Invite entry fee	60.00	
Boone Central High School - Boys Golf Invite entry fee	100.00	
Adams Central High School - Boys Golf Invite entry fee	125.00	
Ainsworth High School - Boys Golf Invite entry fee	60.00	
Wayne High School - Boys Golf Invite entry fee	110.00	
Special Ts & More - Boys Golf polo uniforms	920.00	
Pinnacle Bank - Golf balls, tees, workout book	495.49	
Douglas Kubik - HS Track invite starter	350.00	
John Nelson - HS Track Invite announcer	75.00	
John Nelson - JH Track Invite announcer	75.00	
Douglas Kubik - JH Track invite starter	250.00	
Boone Central High School - JH Track Invite entry fee	100.00	
Battle Creek High School - HS Track Invite entry fee	180.00	
Northwest High School - Boys & Girls Track Invite entry fee	150.00	
Ord High School - JH Track Invite entry fee	120.00	
Pierce High School - JV Track Invite entry fees	130.00	
Boone Central High School - B-4 District Track entry fee	50.00	
Pinnacle Bank - AD Track meet admission	5.00	
MFAC LLC - Hip numbers for track invite	175.00	
Bomgaars - Pole Vault standards repair	1.70	
<b>TOTAL EXPENDITURES</b>		<b>\$3,644.18</b>

**ADJUSTMENTS**

**TOTAL ADJUSTMENTS** \$0.00

**Balance - April 28, 2023** \$ 29,643.73

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	13,965.13	7,167.21	2,739.00	0.00	9,536.92
	<b>ACTIVITIES TOTAL</b>	<b>13,965.13</b>	<b>7,167.21</b>	<b>2,739.00</b>	<b>0.00</b>	<b>9,536.92</b>
05 704 0126	ANNUAL	4,766.10	0.00	40.00	0.00	4,806.10
	<b>ANNUAL TOTAL</b>	<b>4,766.10</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>4,806.10</b>
05 704 0100	ATHLETICS	38,166.26	11.99	75.00	0.00	38,229.27
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	123.29	0.00	0.00	0.00	123.29
05 704 0106	BASKETBALL - GIRLS	(1,909.47)	0.00	0.00	0.00	(1,909.47)
05 704 0107	BASKETBALL - BOYS/GIRLS	4,863.00	0.00	0.00	0.00	4,863.00
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	1,970.49	455.00	0.00	(1,515.49)
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	(2,386.08)	1,661.70	8,423.00	0.00	4,375.22
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	(6,377.23)	0.00	93.85	0.00	(6,283.38)
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>24,241.06</b>	<b>3,644.18</b>	<b>9,046.85</b>	<b>0.00</b>	<b>29,643.73</b>
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	2,040.66	0.00	86.00	0.00	2,126.66
05 704 0216	CLASS OF '24	2,802.15	1,934.15	717.76	0.00	1,585.76
05 704 0217	CLASS OF '25	3,227.07	0.00	0.00	0.00	3,227.07
05 704 0218	CLASS OF '26	1,993.53	0.00	0.00	0.00	1,993.53
05 704 0219	CLASS OF '27	987.01	0.00	0.00	0.00	987.01
05 704 0220	CLASS OF '28	469.38	0.00	5.00	0.00	474.38
05 704 0300	ALUMNI	5,566.60	0.00	0.00	0.00	5,566.60
	<b>CLASSES TOTAL</b>	<b>17,086.40</b>	<b>1,934.15</b>	<b>808.76</b>	<b>0.00</b>	<b>15,961.01</b>
05 704 0301	BAND	2,307.60	0.00	0.00	0.00	2,307.60
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	9,050.88	1,080.78	0.00	0.00	7,970.10
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	1,000.47	494.30	0.00	0.00	506.17
05 704 0310	FINE ARTS CLUB	4,268.16	16.11	70.00	0.00	4,322.05
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	(265.81)	0.00	1,566.66	0.00	1,300.85
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	2,420.72	354.39	1,568.00	0.00	3,634.33
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	3,580.21	2,528.38	600.00	0.00	1,651.83
05 704 0324	SPEECH TEAM	(172.89)	0.00	0.00	0.00	(172.89)
05 704 0325	SPIRIT FUND	13.08	394.00	275.20	0.00	(105.72)
05 704 0326	STUDENT COUNCIL	2,675.74	120.00	0.00	0.00	2,555.74
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	5,753.51	51.92	14.26	0.00	5,715.85
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	6,216.50	0.00	100.00	0.00	6,316.50
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	2,359.09	0.00	299.00	0.00	2,658.09
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	3,330.55	0.00	0.00	0.00	3,330.55
05 704 0346	ADMINISTRATION FUND	1,189.40	0.00	0.00	0.00	1,189.40
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,104.22	150.00	0.00	0.00	954.22
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>59,241.57</b>	<b>5,189.88</b>	<b>4,493.12</b>	<b>0.00</b>	<b>58,544.81</b>
05 704 0127	CONCESSIONS	11,525.08	3,047.23	2,858.43	0.00	11,336.28
	<b>CONCESSIONS TOTAL</b>	<b>11,525.08</b>	<b>3,047.23</b>	<b>2,858.43</b>	<b>0.00</b>	<b>11,336.28</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	5,621.64	386.87	1,018.25	0.00	6,253.02
	<b>FCCLA TOTAL</b>	<b>5,621.64</b>	<b>386.87</b>	<b>1,018.25</b>	<b>0.00</b>	<b>6,253.02</b>
05 704 0143	FFA	10,534.66	2,205.33	163.00	0.00	8,492.33
05 704 0151	FFA GREENHOUSE	5,277.42	330.26	0.00	0.00	4,947.16
	<b>FFA TOTAL</b>	<b>15,812.08</b>	<b>2,535.59</b>	<b>163.00</b>	<b>0.00</b>	<b>13,439.49</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	3,017.00	2,517.00	0.00	(249.00)
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	416.90	0.00	103.23	0.00	520.13
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	125.00	0.00	2,415.73
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>19,351.19</b>	<b>3,017.00</b>	<b>2,745.23</b>	<b>0.00</b>	<b>19,079.42</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	2,605.43	2,518.27	1,335.07	0.00	1,422.23
05 704 0406	BASKETBALL CLUB - GIRLS	1,156.22	1,515.20	0.00	0.00	(358.98)
05 704 0407	ELEMENTARY BOYS BB CLUB	974.42	0.00	0.00	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	1,755.92	289.80	0.00	0.00	1,466.12
05 704 0410	GOLF CLUB - BOYS	1,932.12	544.75	0.00	0.00	1,387.37
05 704 0411	GOLF CLUB - GIRLS	1,051.88	0.00	0.00	0.00	1,051.88
05 704 0412	"O" CLUB	3,870.76	90.20	0.00	0.00	3,780.56
05 704 0414	SOFTBALL CLUB	1,889.39	154.90	230.00	0.00	1,964.49
05 704 0415	TRACK CLUB	370.22	0.00	4,660.00	0.00	5,030.22
05 704 0417	VOLLEYBALL CLUB	3,937.64	50.00	380.00	0.00	4,267.64
05 704 0418	WRESTLING CLUB	10,518.50	1,302.92	0.00	0.00	9,215.58
05 704 0420	JH/ELEM GIRLS BASKETBALL	994.88	0.00	0.00	0.00	994.88
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>37,309.86</b>	<b>6,466.04</b>	<b>6,605.07</b>	<b>0.00</b>	<b>37,448.89</b>
05 704 0135	T & I	1,327.84	257.20	605.55	0.00	1,676.19
05 704 0166	T & I CONST	(371.95)	1,624.33	570.00	0.00	(1,426.28)
	<b>T &amp; I TOTAL</b>	<b>955.89</b>	<b>1,881.53</b>	<b>1,175.55</b>	<b>0.00</b>	<b>249.91</b>
	<b>GRAND TOTAL</b>	<b>213,800.07</b>	<b>35,269.68</b>	<b>31,693.26</b>	<b>0.00</b>	<b>210,223.65</b>

Regular; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,013,861.00	294,614.67	5,174,509.61	57.41	3,839,351.39
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	115,746.31	118,588.43	110.83	(11,588.43)
01 1125	Motor Vehicle Taxes	460,000.00	50,854.31	388,594.74	84.48	71,405.26
01 1312	Tuition from Indiv - Sum School	0.00	0.00	100.00	0.00	(100.00)
01 1315	Tuition from Other District (Distance Education)	3,000.00	0.00	0.00	0.00	3,000.00
01 1323	Tuition from Other Dist - SPED	0.00	0.00	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	3,301.99	19,097.85	159.15	(7,097.85)
01 1800 1744	Community Services Act - Dev Eagles	9,000.00	676.00	4,803.00	53.37	4,197.00
01 1910	Rental of School Facilities	300.00	0.00	1,400.00	466.67	(1,100.00)
01 1911	Local License Fees	4,000.00	0.00	4,883.00	122.08	(883.00)
01 1920	Contributions & Donations	2,000.00	950.00	2,085.00	104.25	(85.00)
01 1920 1197	Contributions & Donations	0.00	0.00	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	95.00	700.00	0.00	(700.00)
01 1925	Grants from Corp or Private Sources	0.00	0.00	350.00	0.00	(350.00)
01 1955	Postsecondary Receipts	7,500.00	0.00	10,784.38	143.79	(3,284.38)
01 1990 1193	Other Misc Local Revenue (Toddler)	0.00	672.21	4,791.32	0.00	(4,791.32)
01 1990 1194	Other Misc Local Revenue (Infant)	0.00	375.71	2,536.30	0.00	(2,536.30)
	Subtotal: Local Receipts	9,620,361.00	467,286.20	5,748,294.89	59.75	3,872,066.11
01 2110	County Fines and License Fees	35,000.00	1,155.11	27,332.93	78.09	7,667.07
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	1,155.11	27,332.93	78.09	7,667.07
01 3110	State Aid	253,889.00	25,389.00	203,112.00	80.00	50,777.00
01 3120	SPED School Age	720,000.00	77,258.00	464,284.00	64.48	255,716.00
01 3125	SPED Transportation School Age	17,500.00	0.00	0.00	0.00	17,500.00
01 3130	Homestead Exemption	0.00	16,296.84	32,467.44	0.00	(32,467.44)
01 3131	Property Tax Credit	0.00	342,089.87	684,179.74	0.00	(684,179.74)
01 3133	Nameplate Capacity Tax	788,156.00	0.00	393,285.76	49.90	394,870.24
01 3155	Textbook Loan	5,000.00	0.00	13,153.83	263.08	(8,153.83)
01 3180	Pro-Rate Motor Vehicle	15,000.00	9,677.52	14,365.35	95.77	634.65
01 3400	State Apportionment	120,000.00	0.00	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	0.00	181,063.00	59.27	124,437.00
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	470,711.23	2,228,166.93	99.67	7,378.07
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	54,073.00	65,009.00	38.70	102,991.00
01 4509	Title II, Part A	28,000.00	685.00	23,186.00	82.81	4,814.00
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	35,892.00	48,052.00	14.88	274,948.00
01 4521	IDEA Part B Proportionate Share	38,000.00	12,461.00	14,020.00	36.89	23,980.00
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	7,235.55	36,046.09	37.94	58,953.91
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	32,379.00	64.72	17,651.00
01 4708	Medicaid in Public Schools	8,000.00	2,477.70	4,618.77	57.73	3,381.23
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	363.00	13,389.00	0.00	(13,389.00)

Regular; Processing Month 04/2023; 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 4993	ARP HCY II	7,500.00	0.00	0.00	0.00	7,500.00
01 4998	ESSER III	675,000.00	20,460.00	166,567.00	24.68	508,433.00
	Subtotal: FEDERAL RECEIPTS	1,464,273.00	133,647.25	414,985.53	28.34	1,049,287.47
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	1,527.43	6,255.31	69.50	2,744.69
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	5,602.94	560.29	(4,602.94)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	2,341.38	117.07	(341.38)
	Subtotal: NON-REVENUE RECEIPTS	17,000.00	1,527.43	414,200.86	2,436.48	(397,200.86)
01 9000	Non-Program Receipts	0.00	0.00	550.00	0.00	(550.00)
	Subtotal: Non-Program Receipts	0.00	0.00	550.00	0.00	(550.00)
	Fund Total:	13,372,179.00	1,074,327.22	8,833,531.14	66.06	4,538,647.86

**Revenue Summary Report**

Processing Month: 04/2023

User ID: KMARVIN

Regular; Processing Month 04/2023; 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	1,074,327.22	8,833,531.14	66.06	4,538,647.86

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

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	1,521,737.95	
First Citizens Bank - Checking Account Balance	<u>325,479.59</u>	
		<b>\$1,847,217.54</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>14,796.32</u>	
		<b>\$14,796.32</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>1,013,610.54</u>	
		<b>\$1,013,610.54</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>18,700.21</u>	
		<b>\$18,700.21</b>

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

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**GENERAL FUND**

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<b>BALANCE - 03/31/2023</b>		<b>\$1,107,843.86</b>
REVENUE		
Taxes	294,614.67	
Public Power District Sales Tax	115,746.31	
Motor Vehicle Taxes	50,854.31	
Interest - GPS Checking	3,301.99	
Community Services Act - Dev Eagles	676.00	
Contributions & Donations	950.00	
Policy Court Fees (City Fines)	95.00	
Other Misc Local Revenue	672.21	
Other Misc Local Revenue	375.71	
County Fines & License Fees	1,155.11	
State Aid	25,389.00	
SPED School Age	77,258.00	
Homestead Exemption	16,296.84	
Property Tax Credit	342,089.87	
Pro-Rate Motor Vehicle	9,677.52	
Title I, Part A	54,073.00	
Title II, Part A	685.00	
IDEA Part B Base & E/P	35,892.00	
IDEA Part B Proportionate Share	12,461.00	
Other Federal Receipts - Family Literacy Grant	7,235.55	
Medicaid in Public Schools	2,477.70	
Title IV-A Formula Based	363.00	
ESSER III	20,460.00	
Other Non-Revenue Receipts	1,527.43	
<b>TOTAL REVENUE</b>	<b>1,774,327.22</b>	<b>\$1,074,327.22</b>
EXPENDITURES		
Payables	(1,006,602.95)	
<b>TOTAL EXPENDITURES</b>	<b>(1,006,602.95)</b>	<b>(\$1,006,602.95)</b>
LIABILITIES		
BCBS Employer Share	1,818.64	
AFLAC Payable	(225.53)	
Life Insurance Payable	(95.04)	
<b>TOTAL LIABILITIES</b>	<b>1,498.07</b>	<b>\$1,498.07</b>
<b>TOTAL GENERAL FUND BALANCE - 04/30/2023</b>		<b>\$1,177,066.20</b>

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

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 03/31/2023** **\$340,505.19**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	30,322.37
Federal Reimbursement Nutrition Programs - Breakfast	5,491.06
Federal Reimbursement Nutrition Programs - Snack	1,085.40
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,455.78
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	13,723.66
SFSP Adult Meals	0.00
Online Fees Received	166.82
Other Receipts	0.00

**TOTAL REVENUE** **\$53,245.09**

EXPENDITURES

Salaries	(781.86)
Benefits	(137.07)
Advertising	0.00
Food - NSLP	(45,109.89)
Food - FFVP	(2,209.68)
Food - SFSP	0.00
Postage	(85.80)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(420.26)
Travel Expense	0.00
Repairs/Services	(94.75)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(239.22)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$49,078.53)**

**TOTAL NUTRITION FUND BALANCE - 04/30/2023** **\$344,671.75**

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

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**DEPRECIATION FUND**

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<b>BALANCE - 03/31/2023</b>		<b>\$325,145.37</b>
REVENUE		
Interest - April	334.22	
<b>TOTAL REVENUE</b>	<u>334.22</u>	<b>\$334.22</b>
EXPENDITURES		
Payables	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>		<u><b>\$0.00</b></u>
<b>TOTAL DEPRECIATION FUND BALANCE - 04/30/2023</b>		<u><b>\$325,479.59</b></u>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2023</b>		<b>\$14,780.56</b>
REVENUE		
Interest - Great Plains State Bank Checking	15.76	
<b>TOTAL REVENUE</b>	<u>15.76</u>	<b>\$15.76</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u><b>\$0.00</b></u>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2023</b>		<u><b>\$14,796.32</b></u>

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

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 03/31/2023** **\$879,056.57**

REVENUE

Taxes	50,359.33	
Misc Local Revenue	19,903.48	
Homestead Exemption	2,802.35	
Property Tax Credit	58,825.02	
Pro-Rate Motor Vehicle Tax	1,664.12	
Interest - Apr	999.67	
	999.67	

**TOTAL REVENUE** **\$134,553.97**

EXPENDITURES

Expenses	0.00	
	0.00	

**TOTAL EXPENDITURES** **\$0.00**

**TOTAL BUILDING FUND BALANCE - 04/30/2023** **\$1,013,610.54**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	18,609.73	
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**BALANCE - 03/31/2023** **\$18,609.73**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,329.57	
Great Plains State Bank - Interest	33.40	
	33.40	

**TOTAL REVENUE** **\$6,362.97**

EXPENDITURES

GPS - Employee Reimbursements	(6,272.49)	
	(6,272.49)	

**TOTAL EXPENDITURES** **(\$6,272.49)**

GPS Bank - Checking Account Balance	18,700.21	
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**TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2023** **\$18,700.21**

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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	\$643.14	\$1,647.18	41.18
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	\$30,942.80	69.14
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$854,859.00	\$61,518.49	\$501,556.60	58.67
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,494.00	\$3,374.46	\$26,995.68	66.67
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$47,180.00	\$3,931.71	\$31,453.68	66.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$38,822.00	\$3,235.15	\$25,881.20	66.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,977.00	\$3,219.67	\$25,757.36	88.89
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$19,318.00	\$1,609.83	\$12,878.64	66.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$81,650.00	\$6,804.18	\$54,426.84	66.66
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$343,449.00	\$28,365.93	\$226,927.44	66.07
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$65,570.00	\$5,464.15	\$43,713.20	66.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$65,681.00	\$5,473.43	\$37,401.05	56.94
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$156,624.00	\$11,817.11	\$94,420.97	60.29
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$28,606.00	\$2,383.79	\$19,070.32	66.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$77,272.00	\$6,439.33	\$51,514.64	66.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$141,170.00	\$11,764.17	\$94,113.36	66.67
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$63,898.00	\$5,185.52	\$41,484.16	64.92
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$271,381.00	\$22,615.06	\$180,763.85	66.61
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,163.00	\$15,013.56	\$120,108.48	66.67
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$77,272.00	\$4,829.50	\$38,636.00	50.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$62,863.00	\$5,238.62	\$41,864.78	66.60
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,591.00	\$965.90	\$7,727.20	66.67
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$107,735.00	\$8,977.92	\$71,823.36	66.67
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	\$2,886.86	\$34,223.79	105.30
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 122 000 1197 002	Temp Emp - Instr Aided - Ed Quest	\$0.00	\$64.90	\$64.90	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$10,000.00	\$18.00	\$440.52	4.41
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$5,832.00	\$22,599.76	113.00
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,000.00	\$325.00	\$2,242.50	74.75

**EXPENDITURE REPORT**

April, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$325.00	\$1,040.00	69.33
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$130.00	\$1,300.00	130.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$0.00	\$365.61	121.87
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	\$67.60	\$945.75	126.10
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$845.00	\$3,323.12	51.12
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,500.00	\$260.00	\$1,592.50	106.17
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	\$195.00	\$1,784.25	17.84
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$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	\$975.00	\$3,217.50	80.44
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$97.50	\$2,145.00	107.25
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$585.00	\$3,930.61	71.47
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$130.00	\$1,283.75	51.35
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	\$452.40	\$1,979.25	131.95
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	\$1,072.50	61.29
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	\$66.96	\$123.66	24.73
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$3.98	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$1,672.00	\$0.00	\$1,259.44	75.33
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$200.00	\$18.00	\$108.00	54.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$200.00	\$54.00	\$184.50	92.25
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	\$18.00	\$54.00	108.00
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	\$0.00	\$90.00	90.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$5,000.00	\$4,911.80	\$5,091.80	101.84
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$100.00	\$0.00	\$162.00	162.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$1,886.59	\$2,030.59	81.22
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$108.00	54.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$126.00	\$450.00	60.00
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	\$2,467.46	\$2,767.14	553.43
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$117.00	\$612.00	81.60
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$36.00	\$36.00	18.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$18.00	\$54.00	108.00
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	\$18.00	\$36.00	24.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,972.00	\$247.67	\$1,981.36	66.67
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$186,348.00	\$16,922.16	\$134,339.73	72.09
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,216.00	\$851.36	\$8,111.13	79.40
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	\$48.10	\$624.78	104.13
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	\$0.00	\$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	\$650.12	\$6,205.05	119.30
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	\$7,880.08	70.71
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	\$9,095.76	75.04
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$267,180.00	\$21,364.48	\$163,029.97	61.02
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$8,598.00	\$716.49	\$5,731.92	66.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$23,599.00	\$53.75	\$430.00	1.82
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$8,598.00	\$716.49	\$5,731.92	66.67
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,744.00	\$860.46	\$6,883.68	88.89
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,163.00	\$430.22	\$3,441.76	66.66
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$25,896.00	\$2,157.97	\$17,263.75	66.67
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$88,758.00	\$7,464.66	\$59,715.14	67.28
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$17,666.00	\$1,472.13	\$11,777.04	66.67
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$45.69	\$312.20	56.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$44,900.00	\$2,828.39	\$22,627.12	50.39
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$16,099.00	\$983.30	\$7,886.27	48.99
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$23,599.00	\$1,966.59	\$15,732.72	66.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$47,198.00	\$3,933.18	\$31,465.44	66.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,552.00	\$629.35	\$5,034.80	66.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,433.00	\$6,669.91	\$53,359.28	58.36
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$24,987.00	\$2,837.86	\$22,700.74	90.85
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$23,599.00	\$1,474.95	\$11,799.60	50.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,369.00	\$1,280.75	\$10,246.01	66.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$64.48	66.47
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$39,204.00	\$3,021.34	\$25,153.48	64.16
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	\$54.31	\$135.49	45.16
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	\$220.86	\$2,714.50	110.75
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$3,252.00	\$281.14	\$2,246.34	69.08
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$64,044.00	\$4,563.11	\$37,264.40	58.19
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,098.00	\$258.15	\$2,065.20	66.66
01 1100 221 000 1105 001	Social Security - Art	\$3,609.00	\$302.13	\$2,410.28	66.79
01 1100 221 000 1105 002	Social Security - Art	\$2,895.00	\$241.28	\$1,931.61	66.72
01 1100 221 000 1108 001	Social Security - Band	\$2,593.00	\$234.83	\$1,887.81	72.80
01 1100 221 000 1108 002	Social Security - Band	\$1,569.00	\$117.41	\$941.59	60.01
01 1100 221 000 1112 001	Social Security - Business	\$6,170.00	\$514.19	\$4,119.88	66.77
01 1100 221 000 1114 001	Social Security - English	\$24,927.00	\$2,421.32	\$16,754.67	67.21
01 1100 221 000 1118 001	Social Security - FCS	\$4,894.00	\$407.87	\$3,275.41	66.93
01 1100 221 000 1135 002	Social Security - Gifted	\$4,981.00	\$415.06	\$2,836.18	56.94
01 1100 221 000 1138 001	Social Security - Math	\$11,327.00	\$1,005.36	\$7,034.73	62.11
01 1100 221 000 1141 001	Social Security - Music	\$1,483.00	\$106.37	\$859.30	57.94
01 1100 221 000 1141 002	Social Security - Music	\$5,862.00	\$488.50	\$3,908.00	66.67
01 1100 221 000 1145 001	Social Security - PE	\$10,392.00	\$873.78	\$6,947.58	66.86
01 1100 221 000 1145 002	Social Security - PE	\$4,865.00	\$394.77	\$3,160.92	64.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1148 001	Social Security - Science	\$19,836.00	\$1,853.93	\$13,518.54	68.15
01 1100 221 000 1171 001	Social Security - Social Studies	\$13,600.00	\$1,139.97	\$9,095.80	66.88
01 1100 221 000 1173 001	Social Security - Spanish	\$5,637.00	\$351.64	\$2,793.87	49.56
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,631.00	\$387.31	\$3,088.21	66.69
01 1100 221 000 1175 002	Social Security - Technology Educ	\$879.00	\$73.26	\$586.08	66.68
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,219.00	\$619.07	\$5,076.17	61.76
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$1.38	\$2.75	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$227.00	\$18.94	\$151.53	66.75
01 1100 221 000 2190 001	Social Security - Activity	\$14,256.00	\$1,294.47	\$10,276.12	72.08
01 1100 221 000 2190 002	Social Security - Activity	\$782.00	\$65.12	\$620.54	79.35
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	\$3.69	\$47.83	47.83
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	\$0.00	\$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 1197 002	Soc Sec - Ed Quest	\$0.00	\$4.96	\$4.96	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	\$49.74	\$474.73	119.28
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	\$1.38	\$33.73	4.50
01 1100 223 000 0000 002	Social Security - Sub	\$1,750.00	\$446.17	\$1,729.10	98.81
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$24.88	\$171.56	68.62
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$24.87	\$79.53	31.81
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$9.94	\$99.44	198.88
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$27.97	55.94
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	\$5.19	\$72.44	144.88
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$64.64	\$254.19	50.84
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$19.89	\$121.80	81.20
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	\$14.92	\$136.49	18.20
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$19.88	39.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$74.58	\$246.20	82.07
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$7.46	\$164.10	109.40
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$44.76	\$322.09	80.52
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$100.00	\$9.95	\$98.22	98.22
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	\$34.60	\$151.38	100.92
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	\$82.03	54.69
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	\$71.05	\$602.84	70.67
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$52.20	\$130.19	43.40
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	\$75.69	\$1,216.84	104.18
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$3,291.00	\$285.72	\$2,283.14	69.38
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$61,833.00	\$4,527.32	\$36,891.97	59.66
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$248.12	\$1,984.95	66.68
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,469.00	\$290.40	\$2,316.67	66.78
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,854.00	\$237.87	\$1,904.30	66.72
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,591.00	\$236.74	\$1,900.53	73.35
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,574.00	\$118.37	\$946.96	60.16
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$6,004.00	\$500.30	\$4,008.53	66.76
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,253.00	\$2,446.86	\$17,059.94	67.56
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,821.00	\$401.77	\$3,226.07	66.92
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,829.00	\$402.45	\$2,750.02	56.95
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$11,516.00	\$1,007.61	\$7,091.89	61.58
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,103.00	\$175.28	\$1,410.17	67.06
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,682.00	\$473.47	\$3,787.76	66.66
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,380.00	\$874.25	\$6,953.02	66.98
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,698.00	\$381.28	\$3,052.90	64.98
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$19,954.00	\$1,844.27	\$13,497.79	67.64
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$13,247.00	\$1,112.52	\$8,876.36	67.01
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$5,682.00	\$357.76	\$2,843.48	50.04
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,622.00	\$386.50	\$3,082.16	66.68
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$852.00	\$71.02	\$568.16	66.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Incl	\$7,921.00	\$660.12	\$5,285.01	66.72
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$1.32	\$2.64	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$219.00	\$18.22	\$145.76	66.56
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,702.00	\$1,244.21	\$9,877.46	72.09
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$751.00	\$62.59	\$596.44	79.42
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	\$3.54	\$45.94	91.88
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	\$0.00	\$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	\$47.80	\$456.26	119.44
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$1.32	\$7.29	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$9.56	\$35.74	35.74
01 1100 233 000 1105 001	Ret - Sub	\$0.00	\$7.17	\$26.29	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	\$10.75	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	\$3.58	\$47.66	95.32
01 1100 233 000 1145 001	Ret	\$50.00	\$33.46	\$86.04	172.08
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	\$0.00	\$51.52	51.52
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$9.56	\$19.12	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	\$45.41	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$819.00	\$68.29	\$579.42	70.75
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,174.00	\$98.57	\$786.70	67.01
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$21,587.00	\$1,559.22	\$12,697.07	58.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,023.00	\$85.21	\$681.67	66.63
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,191.00	\$102.19	\$804.62	67.56
01 1100 237 000 1105 002	Increased Retirement - Art	\$980.00	\$81.68	\$654.39	66.77
01 1100 237 000 1108 001	Increased Retirement - Band	\$890.00	\$81.30	\$656.34	73.75
01 1100 237 000 1108 002	Increased Retirement - Band	\$541.00	\$40.65	\$325.20	60.11
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,062.00	\$171.81	\$1,377.02	66.78
01 1100 237 000 1114 001	Increased Retirement - English	\$8,672.00	\$840.25	\$5,858.51	67.56
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,656.00	\$137.97	\$1,107.83	66.90
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,658.00	\$138.20	\$944.35	56.96
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,955.00	\$347.24	\$2,451.72	61.99
01 1100 237 000 1141 001	Increased Retirement - Music	\$722.00	\$78.13	\$528.97	73.26
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,951.00	\$162.60	\$1,300.77	66.67
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,564.00	\$311.69	\$2,417.19	67.82
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,613.00	\$130.93	\$1,076.86	66.76
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,852.00	\$633.32	\$4,652.91	67.91
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,549.00	\$385.33	\$3,054.73	67.15
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,951.00	\$122.87	\$978.95	50.18
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,587.00	\$132.73	\$1,061.32	66.88
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$293.00	\$24.39	\$195.12	66.59
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,720.00	\$226.70	\$1,830.47	67.30
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.45	\$0.89	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	\$50.08	66.77
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,519.00	\$493.13	\$4,165.55	75.48
01 1100 237 000 2190 002	Increased Retirement - Act	\$258.00	\$21.49	\$204.76	79.36
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	\$737.04	46.30
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,046.00	\$49.14	\$545.12	52.11
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	\$982.80	88.86
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$61.42	\$491.36	66.67
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	\$3,192.40	75.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,565.00	\$153.56	\$1,228.48	47.89
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,046.00	\$87.14	\$697.12	66.65
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$491.38	\$3,931.04	66.66
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,046.00	\$87.14	\$697.12	66.65
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	\$982.76	0.00
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$30.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$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	\$155.00	31.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$0.00	\$0.00	\$45.00	0.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$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	\$0.00	\$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	\$184.00	\$184.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$7,000.00	\$0.00	\$522.84	7.47
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,694.95	\$8,670.85	43.67
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,704.85	\$14,244.45	53.42
01 1100 610 000 1103 001	Supplies Ag Education	\$2,750.00	\$0.00	\$318.74	18.27
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$32.97	\$365.71	14.63
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$249.79	\$338.79	16.41
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$41.83	\$556.66	54.69
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$240.50	\$240.50	48.10
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	\$129.24	\$1,055.62	105.56
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$524.09	\$3,581.34	85.27
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$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	\$112.49	\$717.51	76.12
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$1,763.46	176.35
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$2,302.44	117.23
01 1100 610 000 1145 002	Supplies PE	\$1,500.00	\$0.00	\$693.11	92.35
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$2,559.14	\$2,903.86	39.52
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$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	18.20
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	\$739.89	\$10,951.08	219.02
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	\$0.00	\$337.85	13.09
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	\$1,460.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$160.00	32.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$2,335.93	\$2,335.93	99.27
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$3,500.00	\$2,469.25	\$2,469.25	292.12
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	240.01
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$2,829.70	113.84
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	222.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$2,814.00	833.98
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$0.00	\$0.00	\$73.42	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$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	(\$30.00)	\$2,632.52	52.65
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1740 001	Supplies - Technology Related	\$13,500.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$410.00	\$869.25	115.90
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$540.00	\$540.00	72.00
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	\$207.00	\$389.50	194.75
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$245.00	\$650.00	86.67
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	\$295.00	\$555.00	74.00
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,718,844.00</b>	<b>\$388,553.14</b>	<b>\$2,972,663.47</b>	<b>64.24</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	\$29,441.36	57.47
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$102,683.00	\$8,565.16	\$69,208.57	67.40
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$4,961.00	\$413.44	\$3,307.52	66.67
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$13,811.00	\$1,727.83	\$14,216.62	102.94
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$18,333.00	\$1,132.46	\$8,869.00	48.38
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,744.00	\$474.33	\$3,604.90	62.76
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	\$113.75	\$255.94	12.80
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$78.82	\$626.03	83.47
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$682.50	68.25
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$273.00	\$2,343.24	46.86
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	\$13.53	\$273.83	109.53
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	\$398.48	159.39
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$0.44	\$372.46	24.83
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

**EXPENDITURE REPORT**

April, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$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
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	\$1,588.17	\$12,705.36	61.88
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,219.00	\$2,655.00	\$22,026.19	64.37
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,359.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,103.00	\$617.00	\$5,446.09	106.72
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,774.00	\$357.92	\$2,952.00	43.58
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,122.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$30.49	30.49
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.04	\$28.50	28.50
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,876.00	\$278.45	\$2,228.97	57.51
01 1150 221 000 0000 002	Social Security - LEP	\$7,742.00	\$645.82	\$5,219.12	67.41
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$329.00	\$27.41	\$219.28	66.65
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	\$140.89	\$1,109.42	105.06
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,403.00	\$87.80	\$704.58	50.22
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$439.00	\$36.29	\$275.79	62.82
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$52.22	52.22
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$20.90	\$179.29	71.72
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$29.31	58.62
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.03	\$27.39	54.78
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,767.00	\$270.60	\$2,166.09	57.50
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,550.00	\$629.77	\$5,088.72	67.40
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$365.00	\$30.40	\$243.20	66.63
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,016.00	\$127.06	\$1,047.52	103.10
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,348.00	\$87.11	\$681.87	50.58
01 1150 232 000 6925 001	Ret -Title III, Part A	\$422.00	\$34.88	\$265.07	62.81
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$3.82	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,642.00	\$136.55	\$1,113.64	67.82
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,056.00	\$246.20	\$1,992.32	65.19
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$125.00	\$10.44	\$83.52	66.82
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$145.00	\$11.98	\$91.02	62.77
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$194.00	\$16.17	\$129.36	66.68
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$196.55	\$786.20	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$300.00	\$0.00	\$602.36	200.79
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	\$107.91	\$107.91	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>\$24,834.27</b>	<b>\$203,536.77</b>	<b>64.28</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	\$25,757.36	66.67
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$496,166.00	\$50,044.03	\$401,721.30	80.97
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$0.00	\$1,226.73	\$9,813.84	0.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$43,614.00	\$5,008.74	\$40,029.19	91.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$85,000.00	\$6,989.47	\$54,457.40	64.07
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$1,950.00	27.86
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	\$86.55	\$3,647.97	72.96
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$22,000.00	\$1,755.00	\$10,627.50	48.31
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$227.50	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$97.50	\$783.25	26.11
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	\$21.66	\$388.83	25.92
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,088.00	\$0.00	\$633.68	30.35
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,792.00	\$18.00	\$554.32	11.57
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	\$141.70	\$971.95	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$10,325.00	\$860.45	\$6,883.60	66.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$150,140.00	\$15,092.35	\$120,659.54	80.36
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$0.00	\$491.65	\$3,933.20	0.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$16,781.00	\$1,328.35	\$10,626.80	63.33
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	\$1,250.71	\$10,290.11	36.76
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	\$149.18	29.84
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$3,036.00	\$239.67	\$1,965.83	64.75
01 1160 221 000 0000 002	Social Security - Poverty	\$40,000.00	\$3,724.13	\$29,932.08	74.83
01 1160 221 000 1114 001	Social Security - Poverty	\$0.00	\$92.83	\$742.64	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,206.00	\$356.39	\$2,848.03	88.83
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	\$412.21	\$3,530.52	69.58
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$134.27	\$813.08	40.65
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$17.35	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$7.46	\$59.93	23.97
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,994.00	\$236.74	\$1,940.51	64.81
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,000.00	\$3,680.96	\$29,578.57	73.95
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$0.00	\$90.20	\$721.60	0.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,207.00	\$368.28	\$2,943.25	91.78
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	\$526.14	\$4,134.42	55.13
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$500.00	\$0.00	\$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	\$3.58	\$21.65	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,028.00	\$81.30	\$666.43	64.83
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$14,616.00	\$1,444.80	\$11,591.42	79.31
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$0.00	\$30.97	\$247.80	0.00
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,101.00	\$127.71	\$1,018.19	92.48
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	\$982.80	66.68
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	\$737.04	192.44
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$7.35	\$58.74	66.75
01 1160 282 019 0000 002	HSA-Reg Instr-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 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$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>\$100,112.26</b>	<b>\$799,069.44</b>	<b>76.63</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$52,196.00	\$4,349.65	\$34,797.20	66.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,327.00	\$2,049.13	\$16,262.46	88.73
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	\$39.47	\$265.83	41.21
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$0.00	\$1,820.00	121.33
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,250.00	\$164.53	\$2,186.39	174.91
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	\$430.00	86.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,297.00	\$540.56	\$4,188.64	57.40
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	\$2,627.68	66.66
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,332.00	\$160.59	\$1,337.97	100.45
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	\$0.00	\$139.16	92.77
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,838.00	\$319.82	\$2,558.56	66.66
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,348.00	\$165.69	\$1,367.33	101.43
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	\$166.73	\$1,348.14	75.70
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,013.00	\$84.37	\$675.02	66.64
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	\$315.91	\$2,091.94	52.30
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>\$8,738.66</b>	<b>\$72,344.32</b>	<b>72.62</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$73,000.00	\$6,083.33	\$48,666.64	66.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,855.00	\$22,528.62	\$179,541.37	58.13
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$362,276.00	\$24,313.91	\$194,149.04	53.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$15,139.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$16,717.00	\$7,938.59	\$63,835.31	381.86
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$97,313.00	\$20,827.33	\$157,715.46	162.07
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	\$2,672.86	\$9,597.99	383.92
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$12,000.00	\$593.27	\$6,783.00	56.53
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	\$711.10	\$3,787.88	63.13
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$830.70	\$5,295.54	66.19
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	\$150.64	\$3,287.78	219.19
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	\$48.40	\$202.40	80.96
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$40.70	\$311.30	62.26
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	\$90.00	\$342.00	34.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$22,254.00	\$1,966.59	\$15,732.72	70.70
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$57,062.00	\$5,259.36	\$42,074.90	73.74
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,069.00	\$5,972.80	\$47,717.89	44.99
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$5,900.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$6,954.00	\$1,489.95	\$11,903.25	171.17
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$30,314.00	\$5,725.39	\$46,090.29	152.04
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	\$3.71	\$15.49	61.96
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$3.12	\$23.82	47.64
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	\$3,690.08	66.67
01 1200 221 000 0000 001	Social Security - SPED	\$23,045.00	\$1,663.67	\$13,229.32	57.41
01 1200 221 000 0000 002	Social Security - SPED	\$26,683.00	\$1,784.31	\$14,316.51	53.65
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	\$786.82	\$5,421.32	423.87
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$6,425.00	\$1,452.68	\$11,300.80	175.89
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	\$54.35	\$289.81	57.96
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$63.52	\$405.09	54.01
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$3.56	\$14.89	59.56
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$2.99	\$22.89	45.78
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	\$3,578.40	66.66
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,709.00	\$1,663.11	\$13,226.40	58.24
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$26,637.00	\$1,787.76	\$14,334.37	53.81
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	\$595.04	\$4,747.70	386.31
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$7,155.00	\$1,544.33	\$11,886.11	166.12
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	\$9.56	\$18.83	37.66
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	\$1,228.80	66.67
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,221.00	\$779.96	\$6,183.88	75.22
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,605.00	\$1,145.28	\$9,012.20	77.66
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	\$1,719.84	69.86
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	\$733.76	78.39
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$15.00	30.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$150.00	\$0.00	\$110.26	73.51
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$50.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$150.00	\$0.00	\$0.00	0.00
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	\$372.05	\$832.05	98.21
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	\$188.99	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	\$9.18	\$22.59	11.30
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$4.80	\$43.58	21.79
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$1,015.21	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	\$536.14	\$1,002.97	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$7,500.00	\$800.00	\$5,600.00	74.67
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$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	\$53.38	\$783.13	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$1,750.00	\$0.00	\$1,604.05	102.04
01 1200 610 000 0000 002	Supplies SPED SA	\$3,000.00	\$45.00	\$710.57	32.34
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	\$198.42	\$1,665.50	33.31
01 1200 610 000 1235 002	Supplies SPED CTL	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$0.00	\$0.00	\$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	11.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$125.58	12.56
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$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
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>\$123,975.14</b>	<b>\$970,517.72</b>	<b>68.28</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	\$14.30	9.53
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$1.10	0.00
01 1292 230 002 0000 002	Retirement-Non-Inst SPED B-2	\$0.00	\$0.00	\$1.05	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.36	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>\$16.81</b>	<b>11.21</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$17,500.00	\$0.00	\$11,129.58	63.60
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$11,129.58</b>	<b>63.60</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,632.00	\$1,349.30	\$10,414.77	76.40
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	\$49,842.88	66.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$37,800.00	\$3,150.01	\$24,280.59	64.23
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$0.00	\$195.00	78.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$250.00	\$0.00	\$208.82	83.53
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	\$671.01	16.61
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	\$330.44	\$2,643.62	66.66
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	\$7,098.64	66.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,800.00	\$983.30	\$7,866.40	66.66
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$686.00	\$44.48	\$345.05	50.30
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	\$469.14	\$3,773.85	64.07
01 2120 221 000 0000 002	Social Security - Guidance	\$2,914.00	\$235.85	\$1,816.46	62.34
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$14.94	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,002.00	\$99.20	\$781.11	77.96
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,794.00	\$462.10	\$3,714.22	64.10
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,855.00	\$231.62	\$1,785.35	62.53
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$4.77	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,334.00	\$192.77	\$1,543.75	66.14
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$980.00	\$79.54	\$614.74	62.73
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	\$45.85	\$366.85	66.70
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	\$982.72	66.67
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$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 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$130.00	\$130.00	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	\$698.75	\$3,590.67	179.53
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	\$190.80	\$583.59	129.69
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$65.89	\$136.92	30.43
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>\$16,053.57</b>	<b>\$130,078.42</b>	<b>67.40</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	\$292.11	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$126.26	25.25
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	7.20
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>\$75,749.75</b>	<b>97.95</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$22,516.00	\$1,876.34	\$15,010.72	66.67
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,900.00	\$491.65	\$3,933.20	66.66
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,697.00	\$141.45	\$1,132.75	66.75
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,656.00	\$137.96	\$1,103.68	66.65
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$569.00	\$47.38	\$379.04	66.62
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$15.00	30.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$85.00	\$85.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 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>\$2,779.78</b>	<b>\$22,107.59</b>	<b>63.82</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$63,045.00	\$5,253.75	\$42,030.00	66.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$16,519.00	\$1,376.62	\$11,012.96	66.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,752.00	\$396.02	\$3,171.37	66.74
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,636.00	\$386.29	\$3,090.32	66.66
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,592.00	\$132.65	\$1,061.20	66.66
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$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	\$88.00	\$1,564.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$90,644.00</b>	<b>\$7,633.33</b>	<b>\$62,209.85</b>	<b>68.63</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>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$901.00	\$0.00	\$225.15	24.99
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$236.00	\$0.00	\$58.98	24.99
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$68.00	\$0.00	\$16.98	24.97
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$66.00	\$0.00	\$16.56	25.09
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$23.00	\$0.00	\$5.67	24.65
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<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 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$16.78	\$16.78	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$16.78</b>	<b>\$16.78</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$655.00	\$763.79	\$6,110.32	932.87
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$131,233.00	\$8,099.21	\$65,011.90	49.54
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	\$2,202.64	933.32
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$30,084.00	\$1,484.37	\$11,953.61	39.73
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$49.00	\$56.82	\$458.97	936.67
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,612.00	\$587.40	\$4,704.76	48.95
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

**EXPENDITURE REPORT**

April, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$449.28	936.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,649.00	\$595.52	\$4,780.20	49.54
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1213 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1214 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$154.32	907.76
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$3,313.00	\$204.49	\$1,641.44	49.55
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1213 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1214 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$58.10	232.40
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$150.00	\$0.00	\$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	\$396.50	\$3,061.50	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$3,884.50	\$25,716.10	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	\$91.88	\$91.88	0.92
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$91.88	\$275.63	1.38
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>\$16,607.14</b>	<b>\$129,400.71</b>	<b>59.97</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2152 151 005 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
<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	\$987.50	\$5,865.75	39.11
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$5,727.50	\$42,126.75	70.21
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>\$6,715.00</b>	<b>\$47,992.50</b>	<b>63.99</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,500.00	\$355.50	\$3,258.75	93.11
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$474.00	\$3,318.00	55.30
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>\$829.50</b>	<b>\$6,576.75</b>	<b>69.23</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$240.00	\$3,499.20	116.64
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$3,000.00	\$120.00	\$1,584.00	52.80
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$6,000.00</b>	<b>\$360.00</b>	<b>\$5,083.20</b>	<b>84.72</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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<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	\$20,564.07	66.53
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$46,363.00	\$3,863.60	\$30,741.73	66.31
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$13,026.00	\$0.00	\$9,611.62	73.79
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$22,628.00	\$1,358.21	\$15,695.85	69.36
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	\$1,377.24	\$3,619.74	361.97
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$750.00	\$0.00	\$417.57	55.68
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$260.00	\$1,064.50	212.90
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$130.00	\$416.00	27.73
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	\$5,518.23	66.81
01 2220 211 000 0000 002	Group Ins - Library/Media	\$12,390.00	\$1,032.54	\$8,248.97	66.58
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$4,516.00	\$451.58	\$3,612.68	80.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$9,333.00	\$752.63	\$5,506.51	59.00
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	\$171.03	\$1,495.66	64.16
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,497.00	\$256.54	\$2,235.85	63.94
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$997.00	\$105.30	\$956.70	95.96
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,493.00	\$11.41	\$655.30	43.89
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	\$19.90	\$81.42	162.84
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$9.95	\$31.84	31.84
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	\$1,524.50	64.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,520.00	\$284.08	\$2,279.02	64.74
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$958.00	\$0.00	\$693.04	72.34
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,664.00	\$99.87	\$1,151.01	69.17
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	\$65.04	\$762.81	67.21
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,780.00	\$131.84	\$1,177.88	66.17
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	\$787.86	66.82
01 2220 281 000 0000 002	HSA	\$1,769.00	\$147.41	\$1,177.66	66.57
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	\$47.02	9.40
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$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	\$0.00	\$1,025.74	41.03
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$44.94	\$4,951.81	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>\$14,124.87</b>	<b>\$128,467.31</b>	<b>67.03</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	\$1,428.78	\$3,001.91	100.06
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	\$59.01	\$471.93	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,000.00</b>	<b>\$1,487.79</b>	<b>\$4,473.84</b>	<b>74.56</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,318.00	\$1,609.83	\$12,878.64	66.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$71,715.00	\$5,976.25	\$47,810.00	66.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$5,900.00	\$491.64	\$3,933.12	66.66
01 2230 214 000 0000 000	Group Ins Technical Staff	\$9,719.00	\$1,809.92	\$14,479.36	148.98
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,460.00	\$121.71	\$973.68	66.69
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,207.00	\$433.95	\$3,476.18	66.76
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,420.00	\$118.37	\$946.96	66.69
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,273.00	\$439.42	\$3,515.36	66.67
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,299.00	\$191.55	\$1,532.40	66.66
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	\$2,068.96	66.68
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$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>\$11,451.26</b>	<b>\$91,674.66</b>	<b>72.81</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	\$0.00	\$1,010.40	202.08
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$680.00	90.67
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$5,000.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance	\$37,000.00	\$0.00	\$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	\$216.47	\$8,224.89	102.81
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	\$323.25	\$1,017.21	76.16
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	\$0.00	\$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>\$539.72</b>	<b>\$23,736.50</b>	<b>37.31</b>
01 2320 105 000 0000 000	Superintendent Salary	\$133,000.00	\$11,083.33	\$88,666.64	66.67
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10,313.36	61.89
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,145.00	\$812.19	\$6,497.52	64.05
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	\$6,519.52	66.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,358.00	\$279.85	\$2,238.80	66.67
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$0.00	\$182.96	\$1,463.68	0.00
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,000.00	\$142.00	\$745.00	74.50
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$500.00	\$358.27	\$723.21	144.64
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$0.00	\$309.71	87.11
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	10.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$178,746.00</b>	<b>\$14,962.71</b>	<b>\$117,666.44</b>	<b>66.07</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$45.00	\$685.00	4.57
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$45.00</b>	<b>\$685.00</b>	<b>4.57</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$27,794.00	\$3,067.84	\$21,960.00	79.01
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$29,504.00	\$2,928.05	\$22,466.27	76.15
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	\$93,055.60	66.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$155,235.00	\$12,936.23	\$103,489.84	66.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$250.00	\$0.00	\$410.54	164.22
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$29.91	\$1,699.57	67.98
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$0.00	\$470.10	47.01
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	\$145.35	\$1,162.84	11.20
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$9,286.00	\$664.76	\$5,318.07	57.27
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	\$21,621.28	70.69
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,587.00	\$2,702.65	\$21,621.20	70.69

**EXPENDITURE REPORT**

April, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$235.25	\$1,796.16	84.49
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,431.00	\$153.05	\$1,218.42	85.14
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	\$7,045.44	67.97
01 2410 221 000 0000 002	Social Security - Principal	\$11,570.00	\$964.03	\$7,712.17	66.66
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,044.00	\$227.76	\$1,739.66	85.11
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,169.00	\$215.29	\$1,686.47	77.75
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	\$6,842.23	66.67
01 2410 231 000 0000 002	Retirement - Principal	\$11,414.00	\$951.17	\$7,609.36	66.67
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,226.00	\$371.94	\$2,947.14	69.74
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,665.00	\$400.56	\$3,192.21	68.43
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	\$733.76	66.64
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	\$143.50	\$361.22	48.16
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$263.82	\$759.53	104.74
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>\$42,563.45</b>	<b>\$338,211.86</b>	<b>66.73</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$52,793.84	66.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,798.00	\$1,649.81	\$13,198.48	66.67
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$344.00	66.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$86.00	66.67
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,945.00	\$495.40	\$3,963.20	66.66
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,486.00	\$123.85	\$990.80	66.68
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	\$3,881.84	66.66
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,456.00	\$121.31	\$970.48	66.65
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	\$1,333.04	66.65
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$500.00	\$41.66	\$333.28	66.66
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,000.00	\$0.00	\$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>\$9,736.87</b>	<b>\$80,093.74</b>	<b>67.68</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$130,291.00	\$9,077.12	\$76,744.12	58.90
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	\$275.05	\$5,355.90	89.27
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$25,283.00	\$2,106.94	\$16,855.52	66.67
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	\$679.94	\$6,010.36	63.03
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	\$687.65	\$6,036.63	63.01
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$3,290.00	\$236.14	\$2,073.01	63.01
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,201.00	\$183.44	\$1,467.52	66.68
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$442.73	\$4,600.87	46.01
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	\$587.19	\$2,332.68	58.32
01 2510 531 000 0000 001	Postage	\$3,000.00	\$299.57	\$722.74	24.09
01 2510 531 000 0000 002	Postage	\$1,000.00	\$113.82	\$146.10	14.61
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	\$94.85	\$2,744.95	78.43
01 2510 610 000 0000 001	Supplies Fiscal Services	\$200.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$10,000.00	\$0.00	\$2,857.40	28.57
<b>2510</b>	<b>Fiscal Services</b>	<b>\$238,481.00</b>	<b>\$14,784.44</b>	<b>\$147,829.73</b>	<b>61.99</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$7,912.00	79.12
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>\$7,912.00</b>	<b>79.12</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	(\$7.00)	\$1,410.64	70.53
01 2570 610 000 0000 002	General Supplies Personnel Services	\$2,000.00	\$0.00	\$39.00	1.95
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$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>(\$7.00)</b>	<b>\$1,936.47</b>	<b>29.12</b>
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$0.00	\$311.95	\$2,183.65	0.00
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$0.00</b>	<b>\$311.95</b>	<b>\$2,183.65</b>	<b>0.00</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,632.00	\$1,349.33	\$10,414.89	76.40
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	\$0.00	\$208.89	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	\$330.48	\$2,643.74	66.66
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 220 000 0000 000	Soc Sec - Central Services	\$687.00	\$44.48	\$345.09	50.23
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	\$99.22	\$781.15	77.96
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	\$34.08	\$268.22	77.97
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	\$45.87	\$366.91	66.71
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$0.00	\$30.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$20,181.00</b>	<b>\$1,903.46</b>	<b>\$15,058.89</b>	<b>74.62</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	\$15,081.30	\$121,047.81	79.51
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$103,563.00	\$8,477.51	\$69,527.72	67.14
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	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$31,340.00	\$471.13	\$3,451.85	11.01
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$20,000.00	\$1,943.35	\$17,678.55	88.39
01 2610 130 000 0000 002	Custodial Services - OT	\$10,000.00	\$1,151.40	\$8,516.83	85.17
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	\$4,165.93	\$33,341.84	288.32
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$7,488.00	\$2,665.81	\$21,608.30	288.57
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	\$1,237.46	\$10,088.07	87.24
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,488.00	\$732.70	\$5,909.06	78.91
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 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	\$1,248.08	\$10,158.51	91.40
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$5,342.00	\$707.99	\$4,992.78	93.46
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	\$428.60	\$3,488.50	91.39
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$1,835.00	\$243.11	\$1,714.50	93.43
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	\$50.00	\$1,260.50	50.42
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$256.65	\$3,738.34	74.77
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,756.26	\$18,208.96	75.87
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,127.00	\$8,826.30	63.05
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	\$56.00	\$6,020.75	60.93
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$4,746.02	\$25,006.23	62.62
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$2,865.83	\$16,752.19	56.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$676.08	\$3,888.01	64.80
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$5,710.24	\$59,193.12	56.37
01 2610 621 000 0000 002	Utility Energy Services	\$85,000.00	\$9,187.04	\$51,978.63	61.15
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$273.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$880,502.00</b>	<b>\$64,985.49</b>	<b>\$519,116.66</b>	<b>58.98</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,091.00	\$1,674.23	\$13,393.84	66.67
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	\$116.04	69.07
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,122.00	\$123.86	\$1,048.61	49.42
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,092.00	\$123.10	\$1,041.96	49.81
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$718.00	\$42.27	\$357.80	49.83
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$150.00	\$15.00	\$120.00	80.00
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	\$120.00	\$480.00	16.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$20,000.00	\$1,942.50	\$13,900.00	69.50
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$20,000.00	\$2,550.50	\$28,104.69	140.52
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	\$15.60	\$849.60	42.48
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$236.19	\$14,810.46	92.57
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$1,519.70	\$17,747.90	110.92
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>\$8,376.92</b>	<b>\$102,756.31</b>	<b>69.34</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	\$2,062.50	\$50,526.50	95.33
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>\$2,062.50</b>	<b>\$54,388.26</b>	<b>92.18</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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$750.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$200.00	\$0.00	\$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	\$0.00	\$130.49	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$44.53	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$200.00	\$82.00	\$741.42	370.71
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$267.12	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,000.00	\$75.25	\$749.43	74.94
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>\$157.25</b>	<b>\$3,511.74</b>	<b>78.92</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	\$24.90	\$193.89	64.63
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$75.87	\$582.88	83.27
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>\$100.77</b>	<b>\$2,519.83</b>	<b>70.00</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	\$6,210.72	\$41,753.31	74.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 332 000 0000 002	Mileage Paid to Parents	\$56,000.00	\$6,766.53	\$46,421.11	82.89
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	\$330.43	\$2,081.59	29.74
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 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$900.00	\$900.00	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	\$10.00	0.00
01 2710 626 000 0000 000	Gasoline	\$4,000.00	\$0.00	\$712.00	17.80
01 2710 626 000 0000 001	Gasoline	\$12,000.00	\$903.03	\$8,940.87	74.51
01 2710 626 000 0000 002	Gasoline	\$750.00	\$20.00	\$208.37	27.78
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	\$456.34	\$9,889.64	82.41
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>\$15,587.05</b>	<b>\$112,352.14</b>	<b>74.85</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	\$180.04	\$839.99	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$15,007.00	\$2,135.93	\$16,034.31	106.85
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	\$131.91	\$131.91	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$18.84	3.77
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$500.00	\$55.86	\$501.63	100.33
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	\$61.34	\$269.04	26.90
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$1,124.85	\$8,600.16	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

**EXPENDITURE REPORT**

April, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$13.41	\$65.33	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	\$130.55	\$907.83	79.08
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.03	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$13.23	\$63.16	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,483.00	\$170.86	\$1,225.57	82.64
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	\$4.55	\$21.70	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$378.00	\$58.68	\$420.86	111.34
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 626 000 9001 002	Gasoline	\$250.00	\$76.02	\$365.53	146.21
01 2712 626 000 9008 002	Gasoline	\$0.00	\$78.93	\$267.43	0.00
01 2712 626 000 9018 000	Gasoline	\$2,500.00	\$354.59	\$2,008.55	80.34
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$24,416.00</b>	<b>\$4,590.75</b>	<b>\$32,234.91</b>	<b>132.02</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	\$823.90	\$6,586.11	21.94
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	\$118.21	\$118.21	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$0.00	\$94.24	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$9,286.00	\$8.67	\$66.03	0.71
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	\$71.62	\$518.66	22.59
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	\$8.68	\$84.40	2.85
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	\$3.00	\$29.02	3.84
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	\$114.03	\$703.36	108.21
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>\$1,148.11</b>	<b>\$8,612.99</b>	<b>18.64</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$60.00	\$868.00	57.87
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	\$1,442.69	\$5,099.47	101.99
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$52.06	\$209.57	41.91
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,000.00</b>	<b>\$1,554.75</b>	<b>\$6,192.04</b>	<b>88.46</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>
01 2790 510 000 0000 001	Student Transportation Services	\$75,000.00	\$9,541.21	\$52,973.40	70.63
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>\$9,541.21</b>	<b>\$53,644.96</b>	<b>68.78</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	\$100.00	\$100.00	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>\$100.00</b>	<b>\$100.00</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	\$0.00	\$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	\$0.00	\$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	\$23.48	\$687.86	64.60
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$950.00	\$79.00	\$632.00	66.53
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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>\$102.48</b>	<b>\$3,785.46</b>	<b>45.19</b>
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$350.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</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
<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	\$29,116.32	75.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,837.00	\$3,653.08	\$25,571.56	58.33
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,863.86	\$23,335.70	65.99
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,280.04	\$17,293.35	48.91
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$1,000.00	\$290.38	\$1,234.71	123.47
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$1,000.00	\$367.79	\$2,978.67	297.87
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$1,000.00	\$390.00	\$1,195.75	119.58
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$494.00	49.40
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,500.00	\$0.00	\$1,018.89	67.93
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,500.00	\$0.00	\$377.12	25.14
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$271.62	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$31.85	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$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	\$7,974.68	51.10
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$8,598.00	\$752.64	\$6,358.64	73.95
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$8,598.00	\$696.41	\$5,854.52	68.09
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	\$2,227.32	74.99
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,354.00	\$267.34	\$1,892.16	56.42
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,705.00	\$241.32	\$1,955.60	72.30
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,705.00	\$200.64	\$1,573.93	58.19
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$29.85	\$91.49	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$37.81	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$2,854.00	\$178.40	\$2,140.84	75.01
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,223.00	\$268.60	\$1,900.18	58.96
01 3541 232 000 1193 002	Ret - TA Sixpence	\$3,494.00	\$210.57	\$1,800.26	51.52
01 3541 232 000 1194 002	Ret - TA Sixpence	\$3,494.00	\$175.32	\$1,299.63	37.20
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	\$133.58	\$1,353.41	72.34
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,998.00	\$152.45	\$1,098.82	55.00
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$161.20	\$1,128.40	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$91.72	\$458.60	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	\$50.00	\$50.00	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	\$10.00	\$122.00	24.40
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	\$720.00	\$770.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$500.00	\$900.00	\$1,130.00	226.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$1,749.00	\$118.11	\$883.33	50.50
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$594.00	\$48.53	\$465.85	78.43
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$6,400.00	66.67
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$6,400.00	66.67
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$71.32	\$564.40	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$71.32	\$564.40	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$1,067.00	\$106.35	\$1,384.05	129.71
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,067.00	\$91.94	\$741.92	69.53
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$0.00	\$275.89	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$10,000.00	\$843.31	\$8,328.20	83.28
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$10,000.00	\$455.59	\$8,150.56	112.07
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$2,764.00	\$346.80	\$2,174.60	78.68
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,462.00	\$187.62	\$1,449.21	58.86
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	\$400.00	33.33
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$50.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$305,500.00</b>	<b>\$22,827.29</b>	<b>\$186,178.58</b>	<b>62.24</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$4,798.80	\$29,982.50	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	\$64.89	\$331.89	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	\$363.76	\$2,269.24	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	\$305.18	\$1,971.07	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$104.77	\$676.87	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>\$5,637.40</b>	<b>\$41,959.66</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
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	\$8,287.18	\$69,284.68	62.61
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,770.00	\$1,228.63	\$9,791.15	71.10
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	\$15,296.06	67.60
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	\$621.42	\$5,199.29	63.41
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,053.00	\$94.00	\$749.06	71.14
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,136.00	\$609.35	\$5,094.40	62.62
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	\$209.26	\$1,749.52	62.62
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	\$37.70	25.13
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>\$12,951.94</b>	<b>\$107,201.86</b>	<b>63.81</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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$282.31	\$4,257.56	212.88
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	\$219.00	\$904.00	11.30
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$2,000.00	\$0.00	\$378.00	18.90
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$17,500.00	\$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	\$431.00	\$720.90	12.02
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	\$705.59	\$705.59	70.56
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	\$39.73	\$39.73	3.97
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>\$1,677.63</b>	<b>\$10,962.57</b>	<b>21.93</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	\$10,369.15	446.75
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$655.00	\$1,417.71	\$9,771.37	1,491.81
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$12,134.00	\$1,884.29	\$14,811.07	122.06
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$2,536.00	\$118.72	\$1,604.44	63.27
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$103.02	\$103.02	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$20,000.00	\$1,064.58	\$8,529.67	42.65
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$78.81	\$572.88	57.29
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$50.00	\$26.00	\$247.00	494.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$13.00	\$123.50	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$250.00	\$39.00	\$370.50	148.20
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	\$81.43	\$613.34	245.34
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$250.00	\$0.00	\$47.40	18.96
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$250.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$944.00	\$530.98	\$4,188.82	443.73
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$236.00	\$511.29	\$3,618.39	1,533.22
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$4,561.00	\$753.74	\$5,951.28	130.48
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$627.00	\$12.89	\$339.11	54.08
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$35.05	\$35.05	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$5,000.00	\$357.93	\$2,952.10	59.04
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$176.00	\$100.83	\$795.49	451.98
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$49.00	\$106.74	\$741.44	1,513.14
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$919.00	\$142.96	\$1,130.09	122.97
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.50	\$116.25	62.17
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	\$7.86	\$7.86	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$1,500.00	\$87.80	\$696.68	46.45
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$25.00	\$1.99	\$18.89	75.56
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$1.00	\$9.47	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$25.00	\$2.99	\$28.35	113.40
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	\$765.91	447.90
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$48.00	\$104.24	\$718.47	1,496.81
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$892.00	\$138.55	\$1,089.04	122.09
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.74	\$118.06	63.13
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$7.57	\$7.57	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$1,500.00	\$87.13	\$678.08	45.21
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$59.00	\$33.53	\$262.99	445.75
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$17.00	\$38.40	\$249.35	1,466.76
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$1,000.00	\$77.49	\$606.77	60.68
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$64.00	\$3.00	\$40.53	63.33
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$165.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$58.96	235.84
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$68.93	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$0.00	\$83.99	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$1.20	4.80
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$87,327.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$14,000.00	\$0.00	\$0.00	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$14,000.00	\$0.00	\$0.00	0.00
01 6408 332 000 0000 002	Mileage Paid to Parents	\$0.00	\$0.00	\$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	\$4,320.00	\$8,160.00	6.04
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	\$0.00	\$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>\$13,733.45</b>	<b>\$81,858.92</b>	<b>25.34</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$6,557.00	\$777.20	\$7,179.88	109.50
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$10,253.00	\$1,046.03	\$8,670.43	84.56
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$100.00	\$3.90	\$111.80	111.80
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$1.30	\$40.95	20.48
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,767.00	\$106.93	\$1,209.39	68.44
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,839.00	\$355.11	\$2,905.38	157.99
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$502.00	\$58.32	\$540.15	107.60
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$780.00	\$77.92	\$651.43	83.52
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$25.00	\$0.30	\$8.52	34.08
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$25.00	\$0.10	\$3.14	12.56
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$482.00	\$57.15	\$527.97	109.54
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$754.00	\$76.90	\$637.44	84.54
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$166.00	\$19.63	\$181.44	109.30
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$259.00	\$26.41	\$218.92	84.53
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$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>\$2,607.20</b>	<b>\$22,955.80</b>	<b>60.41</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
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	\$1,289.40	\$10,108.05	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$1,861.50	\$9,359.25	0.00
01 6421 332 000 0000 002	Mileage Paid to Parents-SPED	\$0.00	\$974.64	\$2,192.94	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	\$240.00	\$2,320.80	0.00
01 6421 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$183.74	\$183.74	0.00
<b>6421</b>	<b>IDEA/ARP Base/EP</b>	<b>\$34,474.00</b>	<b>\$4,549.28</b>	<b>\$24,164.78</b>	<b>70.10</b>
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$492.75	\$3,107.15	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$6,269.00	\$335.75	\$2,863.75	45.68
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>\$828.50</b>	<b>\$5,970.90</b>	<b>82.14</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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$281.25	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$154.68	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$21.48	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$11.83	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$20.69	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$11.37	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.00	\$11.00	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 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$0.00	\$0.00	\$4,161.00	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	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$200.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,562.30</b>	<b>35.62</b>
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

April, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$32.78	\$896.94	17.94
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	\$922.00	\$6,370.95	6,370.95
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$12,500.00	\$385.70	\$3,508.57	28.07
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	\$2.51	\$68.62	6.69
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$25.00	\$69.53	\$480.19	1,920.76
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$750.00	\$27.61	\$249.67	33.29
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	\$67.79	\$468.42	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$750.00	\$28.36	\$257.96	34.39
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	\$33.02	\$254.46	101.78
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	\$270.52	\$1,850.52	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	\$98.35	\$786.55	157.31
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	\$265.84	\$1,149.61	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$68,000.00	\$664.25	\$10,879.01	16.00
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>\$2,868.26</b>	<b>\$27,982.07</b>	<b>29.45</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$7,500.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$204.77	0.00
<b>6993</b>	<b>ARP-Homeless</b>	<b>\$7,500.00</b>	<b>\$0.00</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
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	\$42,729.65	32.58
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$161,974.00	\$6,748.92	\$53,923.51	33.29
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$25,280.00	\$1,087.41	\$8,699.28	34.41
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$130.00	\$479.70	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$0.00	\$2,098.00	209.80
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$65.00	\$268.13	26.81
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	\$36.00	\$666.00	2.22
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	\$15,378.75	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$64,394.00	\$2,188.62	\$17,508.96	27.19
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$7,734.00	\$430.22	\$3,441.76	44.50
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$418.01	\$3,268.84	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$12,346.00	\$514.64	\$4,140.80	33.54
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$1,710.00	\$69.40	\$555.26	32.47
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	\$9.95	\$36.69	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$100.00	\$0.00	\$160.48	160.48
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$50.00	\$4.97	\$20.53	41.06
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$401.77	\$3,141.83	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$13,956.00	\$498.87	\$4,013.82	28.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,858.00	\$79.95	\$639.66	34.43
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	\$0.00	\$34.79	139.16
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$137.97	\$1,078.92	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$9,642.00	\$171.31	\$1,391.44	14.43
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$638.00	\$27.46	\$219.68	34.43
01 6998 281 019 1114 001	HSA - ESSER III	\$1,500.00	\$61.42	\$491.36	32.76
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$20,000.00	\$0.00	\$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
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>\$20,512.63</b>	<b>\$181,751.58</b>	<b>26.93</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	\$0.00	\$550.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0.00</b>
01	General Fund	\$14,203,835.00	\$1,006,602.95	\$8,158,645.62	57.91

**EXPENDITURE REPORT**  
April, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,203,835.00	\$1,006,602.95	\$8,158,645.62	57.91

## O'Neill Public School Expenditures

	Budget	February	March	April	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,718,844.00	366,520.25	369,198.93	388,553.14	2,972,663.47	1,746,180.53	63.00%
ELL Program	316,643.00	25,866.87	24,607.43	24,834.27	203,536.77	113,106.23	64.28%
Poverty Programs	1,042,743.00	102,947.25	96,936.55	100,112.26	799,069.44	243,673.56	76.63%
Early Childhood Programs	99,619.00	9,879.39	8,567.77	8,738.66	72,344.32	27,274.68	72.62%
Special Education	1,424,501.00	125,871.66	115,379.53	123,975.14	970,517.72	453,983.28	68.13%
Special Education Birth-5	150.00	-	16.81	-	16.81	133.19	11.21%
Summer School	-	-	-	-	-	-	
Other Pupil Services	324,490.00	17,853.28	19,824.78	18,850.13	239,082.12	85,407.88	73.68%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	403,384.00	30,500.59	32,359.46	32,144.97	252,879.80	150,504.20	62.69%
Support Services-Staff	4,775.00	-	-	-	987.49	3,787.51	20.68%
Library Services	191,700.00	15,997.63	15,484.00	14,124.87	128,467.31	63,232.69	67.01%
Distance Learning	6,000.00	59.13	59.13	1,487.79	4,473.84	1,526.16	74.56%
Instruction-Related Technology	125,914.00	11,515.84	11,451.26	11,451.26	91,674.66	34,239.34	72.81%
General Administration	258,196.00	22,700.81	18,035.25	15,547.43	142,087.94	116,108.06	55.03%
Principals	507,086.00	43,222.97	40,792.83	42,563.45	338,211.86	168,874.14	66.70%
Activity/Athletic Director	118,344.00	11,135.65	9,736.87	9,736.87	80,093.74	38,250.26	67.68%
Fiscal Services	275,312.00	22,540.62	17,381.74	17,981.85	174,920.74	100,391.26	63.54%
Maintenance & Operation of Bldgs	1,092,147.00	97,740.19	79,528.75	75,582.16	679,772.97	412,374.03	62.24%
Security & Safety	6,100.00	96.15	101.11	100.77	2,567.39	3,532.61	42.09%
Pupil Transportation	235,100.00	24,054.75	21,361.71	26,683.01	172,189.14	62,910.86	73.24%
SPED Pupil Transportation	72,983.00	6,341.13	4,771.90	5,738.86	43,817.27	29,165.73	60.04%
Other Support Services	-	-	-	100.00	100.00	(100.00)	
Comm Serv-Dev Eagles Student Fees	9,000.00	158.50	423.42	102.48	3,785.46	5,214.54	42.06%
Private & State Categorical Programs	305,500.00	30,180.65	26,128.18	28,464.69	236,043.08	69,456.92	77.26%
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	37,649.49	37,695.38	38,010.46	346,248.48	712,312.52	32.71%
Federal Services - IDEA	405,743.00	17,173.11	19,975.71	21,718.43	134,950.40	270,792.60	33.26%
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>1,020,555.91</b>	<b>969,818.50</b>	<b>1,006,602.95</b>	<b>8,158,645.62</b>	<b>6,045,189.38</b>	<b>57.44%</b>

	<u>2022-2023</u>	<u>2021-2022</u>
September	1,047,480.90	1,023,270.44
October	1,031,066.71	1,074,585.40
November	1,152,508.63	1,041,004.67
December	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	969,818.50	965,434.57
April	1,006,602.95	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	8,158,645.62	14,152,101.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/10/2023	1			
	Alder Plumbing LLC	01 2620 352 000 0000 002	Repairs - Girls Toilet	95.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Repairs - Girls Toilet	9.47
			Vendor Total:	104.47
05/12/2023				
	ANAC Conference 2023	01 6310 330 000 1195 000	Registration-R Otte (St. Mary's)	8.00
			Vendor Total:	8.00
05/01/2023				
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	389.29
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	182.76
	Appeara	01 1100 610 000 1180 001	Class Supplies	165.95
			Vendor Total:	738.00
05/01/2023				
	Applied Connective Technologies	01 2510 382 000 0000 001	Repairs - Phone HS	217.50
			Vendor Total:	217.50
05/01/2023				
	Avera St. Anthony's Hospital	01 6423 320 000 0000 001	OT Services - Apr 2023	118.50
	Avera St. Anthony's Hospital	01 6421 320 005 0000 002	OT Services - Apr 2023	79.00
	Avera St. Anthony's Hospital	01 6421 320 002 0000 002	OT Services - Apr 2023	717.45
	Avera St. Anthony's Hospital	01 6423 320 000 0000 002	OT Services - Apr 2023	296.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Apr 2023	730.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Apr 2023	177.75
			Vendor Total:	2,119.70
05/13/2023				
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	347.16
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	191.34
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	895.34
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	4,430.83
			Vendor Total:	5,864.67
05/03/2023				
	BlueChalk Software	01 2900 643 000 0000 001	23-24 Digital Signage Subscription	250.00
			Vendor Total:	250.00
04/16/2023				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	27.96
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	131.96
			Vendor Total:	159.92
05/05/2023				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Apr, 2023	201.61
			Vendor Total:	201.61
05/01/2023				
	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	180.00
	Breiner Welding & Fabrication	01 2320 610 000 0000 000	Metal	124.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Inc			
			Vendor Total:	304.99
05/05/2023				
	Burival, Jeni	01 2710 332 000 0000 001	Transportation - Apr, 2023	112.01
	Burival, Jeni	01 2710 332 000 0000 002	Transportation - Apr, 2023	56.00
			Vendor Total:	168.01
05/05/2023				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Apr, 2023	403.23
			Vendor Total:	403.23
05/01/2023				
	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Apr 2023	6,083.00
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Apr 2023	316.00
	Camp, Natalie	01 6421 320 005 0000 002	OT Services - Apr 2023	1,027.00
			Vendor Total:	7,426.00
04/25/2023				
	Carhart Lumber Co.	01 1100 610 000 1105 001	Class Supplies	33.76
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	705.49
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	179.91
			Vendor Total:	919.16
04/25/2023				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	75.53
05/04/2023				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	24.90
			Vendor Total:	100.43
05/01/2023				
	Chambers Public School	01 1100 211 000 1148 001	Insurance - May 2023	1,017.09
			Vendor Total:	1,017.09
04/10/2023				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	43.79
05/04/2023				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	60.55
			Vendor Total:	104.34
04/30/2023				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	256.65
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	123.36
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	97.61
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,686.12
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,164.10
			Vendor Total:	3,327.84
05/01/2023				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	442.73
			Vendor Total:	442.73

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/05/2023	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Apr, 2023	268.82
			Vendor Total:	268.82
04/28/2023	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control - Feb, Mar & Apr	1,060.00
			Vendor Total:	1,060.00
04/27/2023	COMPanion Corporation	01 2220 643 000 0000 002	2023/2024 Subscription	1,477.00
04/27/2023	COMPanion Corporation	01 2220 643 000 0000 001	2023/2024 Subscription	1,390.00
			Vendor Total:	2,867.00
05/05/2023	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Apr, 2023	268.82
			Vendor Total:	268.82
04/14/2023	Courtyard by Marriott	01 1200 580 000 0000 000	NASES Conference - Lodging - D. Clifton	238.00
			Vendor Total:	238.00
05/01/2023	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Fuel	1,331.39
	Cubby's, Inc.	01 2650 626 000 9013 002	Custodial PU Fuel	92.00
	Cubby's, Inc.	01 2650 626 000 9012 001	Custodial PU Fuel	97.90
	Cubby's, Inc.	01 2710 626 000 0000 000	Vehicle Fuel	46.01
	Cubby's, Inc.	01 2713 626 005 9001 002	Vehicle Fuel	123.52
	Cubby's, Inc.	01 2712 626 000 9018 000	Vehicle Fuel	353.90
	Cubby's, Inc.	01 2710 626 000 9000 001	Activity Bus Fuel	898.06
	Cubby's, Inc.	01 2712 626 000 9001 002	Vehicle Fuel	82.34
	Cubby's, Inc.	01 2712 626 000 9008 002	Vehicle Fuel	198.81
			Vendor Total:	3,223.93
05/05/2023	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Apr, 2023	537.64
			Vendor Total:	537.64
05/05/2023	Davis, Paula	01 2710 332 000 2751 002	Transportation - Apr, 2023	89.61
			Vendor Total:	89.61
05/05/2023	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Apr, 2023	436.83
			Vendor Total:	436.83
05/05/2023	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Apr, 2023	201.61
			Vendor Total:	201.61
05/05/2023	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Apr, 2023	235.22
			Vendor Total:	235.22

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/03/2023				
	Egan Supply Co	01 2610 610 000 0000 001	55 gallon garbage bags	437.52
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	675.36
	Egan Supply Co	01 2610 610 000 0000 001	shipping est	11.50
			Vendor Total:	1,124.38
05/01/2023				
	Emme Sand & Gravel, Inc.	01 2620 610 000 0000 001	Sand - Jump Pits @ track	127.92
			Vendor Total:	127.92
05/05/2023				
	Emme, Alexa	01 2710 332 000 0000 001	Transportation - Apr, 2023	940.87
			Vendor Total:	940.87
05/05/2023				
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Apr, 2023	119.00
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Apr, 2023	357.03
			Vendor Total:	476.03
05/01/2023				
	Environmental Services, Inc.	01 2670 352 000 0000 000	Asbestos 6 month Surveillance	337.36
			Vendor Total:	337.36
04/24/2023				
	ESU #8	01 1100 810 000 1105 001	2023 Art Show Fee	18.00
04/25/2023				
	ESU #8	01 2141 591 000 0000 002	SPED Mental Health Costs March 2023	88.00
	ESU #8	01 2181 591 000 0000 002	SPED Vision Costs March 2023	218.40
	ESU #8	01 2181 591 000 0000 001	SPED Vision Costs March 2023	100.80
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - March 2023	800.00
04/25/2023				
	ESU #8	01 6408 591 000 0000 002	SPED Behavior School March 2023	4,800.00
04/25/2023				
	ESU #8	01 6421 591 002 0000 002	SPED Pre-School March 2023	400.80
			Vendor Total:	6,426.00
04/06/2023				
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel	5,760.20
			Vendor Total:	5,760.20
05/05/2023				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Apr, 2023	504.04
			Vendor Total:	504.04
05/05/2023				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Apr, 2023	209.08
			Vendor Total:	209.08
04/28/2023				
	Gopher Sports	01 1100 610 000 1145 002	8.25 in Dura-Coat Versa Ball	259.00
	Gopher Sports	01 1100 610 000 1145 002	shipping	74.16
04/28/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gopher Sports	01 1100 610 000 1145 002	Gopher EZ Team black and white dodgeball	359.00
			Vendor Total:	692.16
05/05/2023				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Apr, 2023	235.22
			Vendor Total:	235.22
05/05/2023				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Apr, 2023	67.20
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Apr, 2023	134.41
			Vendor Total:	201.61
03/30/2023				
	Hamilton, Desiree	01 6990 610 000 1198 002	Supplies - Family Literacy	12.71
			Vendor Total:	12.71
05/01/2023				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - Apr 2023	1,000.00
			Vendor Total:	1,000.00
04/27/2023				
	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings	202.25
			Vendor Total:	202.25
04/01/2023				
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student License Dig	1,620.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student License Dig	1,404.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student License Dig	972.00
04/18/2023				
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student Activity Bo	630.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student Homework &	432.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student Activity B	546.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student Homework &	374.40
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student Activity Bo	378.00
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	Math Expressions StA Student Homework &	259.20
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 002	shipping est	1,139.52
			Vendor Total:	7,755.12
05/15/2023				
	Hupp, Mark	06 3100 890 000 0000 000	Refund Lunch Account	116.10
			Vendor Total:	116.10
05/01/2023				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	653.61

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	653.61
04/24/2023	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	Flex Checks (500)	159.35
			Vendor Total:	159.35
04/30/2023	KBRX Radio	01 2310 540 000 0000 000	Mtg Notice/Admin Asst Ads	67.50
			Vendor Total:	67.50
05/05/2023	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Apr, 2023	156.81
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Apr, 2023	313.62
			Vendor Total:	470.43
05/05/2023	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Apr, 2023	436.83
			Vendor Total:	436.83
05/01/2023	Klein, Carre	01 2151 320 000 0000 002	Deaf Education - Apr 2023	3,419.69
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education - Apr 2023	472.75
	Klein, Carre	01 6421 320 005 0000 002	Deaf Education - Apr 2023	393.61
	Klein, Carre	01 6423 320 000 0000 001	Deaf Education - Apr 2023	378.36
			Vendor Total:	4,664.41
05/05/2023	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Apr, 2023	95.21
			Vendor Total:	95.21
05/01/2023	KSB School Law	01 2330 317 000 0000 000	Legal Services - Apr 2023	1,685.00
			Vendor Total:	1,685.00
05/05/2023	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Apr, 2023	201.61
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Apr, 2023	67.21
			Vendor Total:	268.82
05/01/2023	Lakeshore Learning Materials	01 3541 610 000 1194 000	Toddler-Safe Washable Sensory Materials	119.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Step On Up! Toddler Changing Table	1,499.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Calming Colors® See & Display Picture Ma	179.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Big Knob First Puzzle Set	69.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	standard shipping	326.87
	Lakeshore Learning Materials	01 3541 610 000 1194 000	View Larger Touch & Feel Discovery Books	41.50
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Soft & Safe Children with Differing Abil	36.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Spanish Board Book Collection	66.50
	Lakeshore Learning Materials	01 3541 610 000 1194 000	View Larger Bilingual Board Book Collect	63.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lakeshore Learning Materials	01 3541 610 000 1194 000	See-Inside Sensory Blocks	39.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Rhythm & Rhyme Board Book Collection	63.50
			Vendor Total:	2,505.84
05/25/2023				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
05/07/2023				
	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
05/09/2023				
	Licensure Unit	01 3300 810 000 1744 002	Annual License #SAOC8593 23-24	50.00
			Vendor Total:	50.00
04/27/2023				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent for Early Childhood Sites	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent for Early Childhood Sites	800.00
			Vendor Total:	1,600.00
04/18/2023				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - March 2023	2,455.78
04/30/2023				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - April, 2023	40,418.15
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Apr 2023	210.60
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Apr 2023	244.78
			Vendor Total:	43,329.31
05/09/2023				
	McIntosh Jewelry, Inc	01 2490 610 000 0000 001	Valedictorian & Salutatorian Medals	140.00
			Vendor Total:	140.00
04/24/2023				
	Metal Doors & Hardware Co.	01 2610 610 000 0000 001	Repairs to door	208.00
			Vendor Total:	208.00
05/05/2023				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Apr, 2023	168.01
			Vendor Total:	168.01
05/03/2023				
	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Mgr Premium License 5/23-5/24	7,540.50
	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Auth add on	288.00
01/03/2023				
	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Manager addl license 12/22-5/23	5.50
02/01/2023				
	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Manager addl license 1/23-5/23	6.87
04/03/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Manager addl license 3/23-5/23	2.74
05/01/2023				
	Mosyle Corporation	01 1100 643 000 0000 000	Mosyle Manager addl license 4/23-5/23	0.92
			Vendor Total:	7,844.53
05/02/2023				
	NASCO	01 1100 610 000 1118 001	KitchenAid 5 Speed Hand Mixer	151.98
	NASCO	01 1100 610 000 1118 001	shipping	14.95
			Vendor Total:	166.93
05/11/2023				
	Nebraska Ag Ed Association	01 1100 810 000 1103 001	Renewal Professional Fees-B Dougherty	235.00
			Vendor Total:	235.00
05/02/2023				
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - April, 2023	553.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - April, 2023	513.50
	Neu You Physical Therapy, PC,	01 6421 320 005 0000 002	PT - April, 2023	474.00
	Neu You Physical Therapy, PC,	01 6421 320 002 0000 002	PT - April, 2023	551.00
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 002	PT - April, 2023	158.00
			Vendor Total:	2,249.50
05/01/2023				
	NPPD	01 3541 621 000 1194 000	Electricity	137.24
	NPPD	01 3541 621 000 1193 000	Electricity	113.61
	NPPD	01 2610 621 000 0000 000	Electricity	161.95
	NPPD	01 2610 621 000 0000 001	Electricity	4,764.82
	NPPD	01 2610 621 000 0000 002	Electricity	3,490.45
			Vendor Total:	8,668.07
05/01/2023				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	43.15
			Vendor Total:	43.15
05/06/2023				
	O'Neill Lanes	01 1100 610 000 1145 001	9th gr PE Class	1,407.40
			Vendor Total:	1,407.40
04/17/2023				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	60.00
04/18/2023				
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	110.00
			Vendor Total:	170.00
04/05/2023				
	O'Neill Shopper	01 2310 540 000 0000 000	Ad - Child Abuse Prevention	61.00
			Vendor Total:	61.00
05/01/2023				
	O'Neill Super Foods	01 3300 610 000 1744 002	Dev Eagles Family Movie Night Supplies	155.43

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	155.43
05/01/2023				
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	73.97
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	627.17
	Ogden Hardware	01 1100 610 000 1180 001	T & I Supplies	199.93
	Ogden Hardware	01 1100 610 000 1105 002	Art Supplies	29.56
			Vendor Total:	930.63
05/05/2023				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Apr, 2023	67.20
			Vendor Total:	67.20
05/01/2023				
	One Office Solution	01 1100 610 000 0000 002	Copies	923.01
	One Office Solution	01 1100 610 000 0000 001	Copies	1,023.72
	One Office Solution	01 2610 610 000 0000 001	Custodial Supplies (Markers)	4.74
	One Office Solution	01 2510 610 000 0000 000	Copies	94.99
			Vendor Total:	2,046.46
04/30/2023				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Check	32.50
			Vendor Total:	32.50
04/12/2023				
	OPS District #7	01 1200 333 000 0000 000	Mlg - NASES Conf	255.45
			Vendor Total:	255.45
05/01/2023				
	OPS Imprest Account	01 1100 810 000 2190 002	WSC Planetarium-3rd Gr Field Trip	181.00
	OPS Imprest Account	01 6310 330 000 1195 000	ANAC Conf - Regis R Otte (St Marys)	115.00
	OPS Imprest Account	01 6310 580 000 1195 000	ANAC Conf - Meal R Otte (St. Marys)	11.00
	OPS Imprest Account	01 6990 610 000 1198 002	Scholastic Book Fair - Books Family Lit	318.75
	OPS Imprest Account	01 1100 580 000 2190 002	Chartwells-Meal 3rd Gr Field Trip	467.50
	OPS Imprest Account	01 1100 610 000 1108 001	State Medals - Band	245.00
	OPS Imprest Account	01 1100 610 000 1141 001	State Medals - Choir	120.00
	OPS Imprest Account	01 1100 810 000 1108 001	Pierce Band Contest - JH Honor Band	120.00
			Vendor Total:	1,578.25
05/15/2023				
	Osborne, Dave	06 3100 890 000 0000 000	Refund Lunch Account	8.60
			Vendor Total:	8.60
04/27/2023				
	Paper101	01 1100 610 000 0000 000	Paper	11,380.80
	Paper101	01 1100 610 000 0000 000	Colored Paper	1,069.85
			Vendor Total:	12,450.65
05/05/2023				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Apr, 2023	100.81
			Vendor Total:	100.81

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/05/2023	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Apr, 2023	436.83
			Vendor Total:	436.83
05/05/2023	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Apr, 2023	100.81
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Apr, 2023	302.42
			Vendor Total:	403.23
05/03/2023	Popplers Music, Inc	01 1100 610 000 1108 001	The Magnificent Seven arr by Mike Story	55.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Old Town Road arr by Paul Murtha	55.00
	Popplers Music, Inc	01 1100 610 000 1108 001	shipping	16.95
			Vendor Total:	126.95
04/30/2023	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	30.39
			Vendor Total:	30.39
05/01/2023	Really Good Stuff, LLC	01 1100 610 000 0000 002	Privacy Shield Storage Organizer	59.99
	Really Good Stuff, LLC	01 1100 610 000 0000 002	shipping/tax	13.77
			Vendor Total:	73.76
05/05/2023	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Apr, 2023	168.01
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Apr, 2023	168.01
			Vendor Total:	336.02
05/05/2023	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Apr, 2023	59.74
			Vendor Total:	59.74
05/04/2023	School Nurse Supply	01 2130 610 000 0000 000	Wound Closure Strips	5.56
	School Nurse Supply	01 2130 610 000 0000 000	16 oz. Wound Cleanser Spray	13.50
	School Nurse Supply	01 2130 610 000 0000 000	Cleansing Towelettes	7.78
	School Nurse Supply	01 2130 610 000 0000 000	First Aid Burn Cream	3.59
	School Nurse Supply	01 2130 610 000 0000 000	2" Self-Adh. Wrap	18.50
	School Nurse Supply	01 2130 610 000 0000 000	Reg. Tampons	15.00
	School Nurse Supply	01 2130 610 000 0000 000	Penlight	6.98
	School Nurse Supply	01 2130 610 000 0000 000	Splinter Out	6.38
	School Nurse Supply	01 2130 610 000 0000 000	Lice Comb	18.98
	School Nurse Supply	01 2130 610 000 0000 000	Health Office Visit Log	13.60
	School Nurse Supply	01 2130 610 000 0000 000	Quick Release Tourniquet	5.00
	School Nurse Supply	01 2130 610 000 0000 000	shipping	27.50
	School Nurse Supply	01 2130 610 000 0000 000	Anti-Itch Gel	13.78
	School Nurse Supply	01 2130 610 000 0000 000	Sting-Kill Swabs	6.49
	School Nurse Supply	01 2130 610 000 0000 000	Small Toothpaste	7.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	School Nurse Supply	01 2130 610 000 0000 000	Toothbrushes	8.25
	School Nurse Supply	01 2130 610 000 0000 000	Anbesol Gel	21.98
	School Nurse Supply	01 2130 610 000 0000 000	Eye Drop Singles	16.50
	School Nurse Supply	01 2130 610 000 0000 000	Teen Sanitary Pads	35.85
	School Nurse Supply	01 2130 610 000 0000 000	Wet Wipes (Incont.)	12.78
	School Nurse Supply	01 2130 610 000 0000 000	5 oz. Cups	95.00
			Vendor Total:	360.10
05/01/2023				
	School Speciality LLC	01 1100 610 000 0000 002	BIC Xtra percision Mechanical Pencils, A	12.99
	School Speciality LLC	01 1100 610 000 0000 002	School Smart Colored Pencils, Asst. Colo	28.20
05/01/2023				
	School Speciality LLC	01 1100 610 000 0000 002	Samsill 6 pocket hanging File organizer	11.17
05/01/2023				
	School Speciality LLC	01 1100 610 000 0000 002	Daily Memo Book	48.00
	School Speciality LLC	01 1100 610 000 0000 002	StikkiWorks Stikki Clips	56.50
05/01/2023				
	School Speciality LLC	01 1100 610 000 0000 002	White Paper Bags	17.87
	School Speciality LLC	01 1100 610 000 0000 002	Medium Block Erasers	10.38
	School Speciality LLC	01 1100 610 000 0000 002	Safety Pins	3.44
			Vendor Total:	188.55
05/02/2023				
	Seesaw Learning, Inc	01 1100 643 000 0000 002	SeeSaw Subscription Yr 1 of 3 7/1/23-6/3	2,851.33
			Vendor Total:	2,851.33
05/05/2023				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Apr, 2023	201.61
			Vendor Total:	201.61
05/05/2023				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Apr, 2023	169.88
			Vendor Total:	169.88
05/15/2023				
	St. Mary's School	01 6200 440 000 0000 002	Title I Lease 2023/2024	1.00
			Vendor Total:	1.00
05/10/2023				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Apr & May 2023	630.05
			Vendor Total:	630.05
05/09/2023				
	Stauffer, Seth	06 3100 890 000 0000 000	Refund Lunch Account	66.15
			Vendor Total:	66.15
04/12/2023				
	Steppco Refrigeration	01 2620 352 000 0000 001	Replace Motor-Heat Pump Rm 202	1,022.00
	Steppco Refrigeration	01 2620 610 000 0000 001	Replace Motor-Heat Pump Rm 202	2,611.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,633.70
05/15/2023	Strope, Boyd	06 3100 890 000 0000 000	Refund Lunch Account	22.25
			Vendor Total:	22.25
05/05/2023	Summers, Darren	01 2710 332 000 0000 001	Transportation - Apr, 2023	403.23
			Vendor Total:	403.23
04/16/2023	Taylor Made Printing, Inc.	01 2310 610 000 0000 000	Signature Stamp - Amy Rowse	61.63
			Vendor Total:	61.63
04/28/2023	Teacher's Discovery	01 1100 610 000 1173 001	Berto y sus buenos amigos. Spanish Level	80.00
	Teacher's Discovery	01 1100 610 000 1173 001	shipping	10.99
			Vendor Total:	90.99
05/01/2023	Three River	01 3541 382 000 1193 000	Phone & Internet	119.08
05/01/2023	Three River	01 3541 382 000 1194 000	Phone	49.50
05/01/2023	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
			Vendor Total:	480.53
04/05/2023	Top O' The Rock Designs	01 1100 610 000 1145 002	Track Ribbons	282.25
			Vendor Total:	282.25
04/30/2023	Torpin's Rodeo Market	01 6200 610 000 0000 002	Family Reading Night Supplies	72.85
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	221.30
	Torpin's Rodeo Market	01 2120 610 000 0000 002	PBIS Supplies	95.99
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	514.03
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	691.51
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	218.76
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	44.32
			Vendor Total:	1,858.76
03/30/2023	University of Nebraska-Lincoln	01 1200 330 000 0000 002	ASD Conference Regis - M. Benson	200.00
	University of Nebraska-Lincoln	01 1200 330 000 0000 002	ASD Conference Regis - J. Langan	200.00
	University of Nebraska-Lincoln	01 1200 330 000 0000 002	ASD Conference Regis - M. Heiser	200.00
	University of Nebraska-Lincoln	01 1200 330 000 0000 002	ASD Conference Regis - B. Parks	200.00
			Vendor Total:	800.00
05/05/2023	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Apr, 2023	218.42
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Apr, 2023	218.41

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	436.83
05/24/2023				
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.35
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.01
			Vendor Total:	157.36
05/05/2023				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Apr, 2023	147.85
			Vendor Total:	147.85
05/05/2023				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Apr, 2023	369.63
			Vendor Total:	369.63
05/05/2023				
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - Apr, 2023	145.61
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Apr, 2023	291.22
			Vendor Total:	436.83
05/05/2023				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Jan-Apr 2023	1,568.11
			Vendor Total:	1,568.11
05/05/2023				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Apr, 2023	806.46
			Vendor Total:	806.46
05/05/2023				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Apr, 2023	222.15
			Vendor Total:	222.15
05/05/2023				
	Young, Sara	01 2710 332 000 0000 001	Transportation - Apr, 2023	246.42
	Young, Sara	01 2710 332 000 0000 002	Transportation - Apr, 2023	123.21
			Vendor Total:	369.63
05/05/2023				
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Apr, 2023	739.25
			Vendor Total:	739.25
			Checking Account Total:	174,354.77

Checking 2

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/12/2023				
	Apple Financial Services	02 2900 650 000 0000 002	10.2-inch iPad Wi-Fi 256GB (10 pack) 4th	8,880.00
	Apple Financial Services	02 2900 650 000 0000 002	10.2-inch iPad Wi-Fi 256 GB 4th G	748.33
	Apple Financial Services	02 2900 650 000 0000 002	Logitech Rugged Combo 3 Case for 10.2 in	1,948.92
	Apple Financial Services	02 2900 650 000 0000 002	3 yr AppleCare+ for schools - iPad 4th g	1,061.67
	Apple Financial Services	02 2900 650 000 0000 002	13-inch MacBook Air 5th & 6th gr	35,160.00
	Apple Financial Services	02 2900 650 000 0000 002	3 yr AppleCare+ for schools - Macbook Ai	5,960.00
	Apple Financial Services	02 2900 650 000 0000 000	13-in MacBook Air M2 (5 pack)	13,790.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Apple Financial Services	02 2900 650 000 0000 000	Staff 3 yr AppleCare+ for schools MacBook Air	1,590.00
			Vendor Total:	69,138.92
			Checking Account Total:	69,138.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/08/2023	Amazon.com	01 2220 640 000 0000 002	Credit	(2.01)
	Amazon.com	01 2220 640 000 0000 002	Dog Diaries: Big Top Bonanza (Dog Diarie	9.99
03/28/2023	Amazon.com	01 1200 610 000 0000 000	Office Chair Brown leather Mid Century b	159.98
04/19/2023	Amazon.com	01 2610 610 000 0000 001	Victory Innovations 16.8V Lithium Ion 2x	39.98
04/17/2023	Amazon.com	01 1100 640 000 3155 001	Comedy Improvisation: Exercises and Tech	149.50
04/10/2023	Amazon.com	01 1100 610 000 1105 002	Promoze 15 pk meal prep plastic containe	9.99
	Amazon.com	01 1100 610 000 1105 002	Celox 36 pack sponges for the glue spong	19.49
04/10/2023	Amazon.com	01 1100 610 000 1105 002	Trymag Ceramic magnets for 3rd and 2nd g	22.47
	Amazon.com	01 1100 610 000 1105 002	Shipping	4.87
04/19/2023	Amazon.com	01 2310 610 000 0000 000	MBraun	42.95
	Amazon.com	01 2310 610 000 0000 000	MPeterson	42.95
	Amazon.com	01 2310 610 000 0000 000	KHostert	42.95
	Amazon.com	01 2310 610 000 0000 000	NHostert	42.95
	Amazon.com	01 2310 610 000 0000 000	GHostert	42.95
	Amazon.com	01 2310 610 000 0000 000	KAppleby	42.95
	Amazon.com	01 2310 610 000 0000 000	PEvans	42.95
	Amazon.com	01 2310 610 000 0000 000	AMann	42.95
04/07/2023	Amazon.com	01 1200 610 000 0000 002	Loryergo adjustable laptop stand (5)	146.90
04/07/2023	Amazon.com	01 2130 610 000 0000 002	(Elealtch) Elementary Child Small Cuff (	16.95
04/11/2023	Amazon.com	01 3541 610 000 0000 000	Tineco Floor ONE S3 Breeze Cordless Floo	598.00
	Amazon.com	01 3541 610 000 0000 000	Cleaning Solution	49.98
	Amazon.com	01 3541 610 000 0000 000	replacement parts 2 rollers and 4 screen	16.99
03/22/2023	Amazon.com	01 1100 610 000 1103 001	Speakman, Yellow SE-580 Wallmounted Emer	183.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/07/2023	Amazon.com	01 1100 610 000 0000 002	100 pack mini flashlight key chain	77.97
04/24/2023	Amazon.com	01 2310 610 000 0000 000	Damage product -- will receive cr	150.01
			Vendor Total:	1,998.31
04/14/2023	Amigos	01 1200 580 000 0000 000	Meal-NASES Conf (Mudloff/Clifton)	9.12
	Amigos	01 2140 580 000 0000 000	Meal-NASES Conf (Mudloff/Clifton)	9.12
			Vendor Total:	18.24
04/17/2023	Barry's - The Nebraska Bar	01 1200 580 000 0000 000	Meal - NASES Conf	20.79
			Vendor Total:	20.79
03/30/2023	BiggerBooks	01 1100 640 000 3155 001	The Actor in You 9-12 Theater 2022 7th E	283.20
	BiggerBooks	01 1100 640 000 3155 001	tax and fees - discount	3.82
			Vendor Total:	287.02
03/31/2023	Casey's (Grand Island)	01 2710 626 000 0000 001	Vehicle Fuel	50.62
			Vendor Total:	50.62
04/11/2023	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	70.58
			Vendor Total:	70.58
04/11/2023	CDN77	01 1100 643 000 0000 001	Foreign Exchange Cost	5.13
	CDN77	01 1100 643 000 0000 001	Computer Info Storage	199.00
			Vendor Total:	204.13
04/13/2023	Courtyard by Marriott	01 1200 580 000 0000 000	Meal-NASES Conf (Clifton/Mudloff)	15.88
	Courtyard by Marriott	01 2140 580 000 0000 000	Meal-NASES Conf (Clifton/Mudloff)	15.88
04/14/2023	Courtyard by Marriott	01 2140 580 000 0000 000	Meal-NASES Conf (Mudloff)	3.00
04/14/2023	Courtyard by Marriott	01 1200 580 000 0000 000	Parking	40.00
			Vendor Total:	74.76
04/14/2023	Cubby's - O'Neill	01 2710 626 000 0000 000	Vehicle Fuel - NASES Conf	26.98
			Vendor Total:	26.98
04/20/2023	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	188.04
			Vendor Total:	188.04
03/29/2023	Edmar/Bissel Commercial Sales	01 2610 610 000 0000 000	Roller Brush part for Bissel Vacuum	58.35
	Edmar/Bissel Commercial Sales	01 2610 610 000 0000 000	shipping FedEx	13.58

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	71.93
04/14/2023	Fast Mart	01 2710 626 000 0000 000	Vehicle Fuel - NASES Conf	37.24
			Vendor Total:	37.24
03/24/2023	Hilton Omaha	01 6310 580 000 0000 002	NETA Lodging - M. Tomjack	(360.84)
03/24/2023	Hilton Omaha	01 6310 580 000 1195 000	NETA Lodging - St. Mary's CR for Taxes	(36.84)
03/31/2023	Hilton Omaha	01 6310 580 000 0000 002	NETA Lodging - M. Tomjack	324.00
			Vendor Total:	(73.68)
04/12/2023	Lazlo's Brewery & Grill	01 1200 580 000 0000 000	Meal-NASES Conf (Clifton/Mudloff)	21.71
	Lazlo's Brewery & Grill	01 2140 580 000 0000 000	Meal-NASES Conf (Clifton/Mudloff)	27.40
			Vendor Total:	49.11
04/04/2023	Loves #680	01 2710 626 000 0000 001	Vehicle Fuel - FCCLA	49.78
			Vendor Total:	49.78
04/04/2023	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	274.46
			Vendor Total:	274.46
03/30/2023	Perma-Bound	01 1100 640 000 3155 001	The Book Thief 2005	382.28
	Perma-Bound	01 1100 640 000 3155 001	Inkheart copyright 2005	319.58
			Vendor Total:	701.86
04/23/2023	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
04/15/2023	Pump & Pantry #09	01 2710 626 000 0000 002	Vehicle Fuel	70.11
03/31/2023	Pump & Pantry #09	01 2710 626 000 0000 001	Vehicle Fuel	37.59
03/31/2023	Pump & Pantry #09	01 2710 626 000 0000 001	Vehicle Fuel	74.67
03/31/2023	Pump & Pantry #09	01 2710 626 000 0000 001	Vehicle Fuel	45.00
			Vendor Total:	227.37
04/04/2023	RC Pitstop	01 2710 626 000 0000 001	Vehicle Fuel - FCCLA	49.81
			Vendor Total:	49.81
04/13/2023	Subway	01 6990 610 000 1198 002	Meal - Family Literacy	213.73
			Vendor Total:	213.73

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/18/2023	Taco John's	01 6990 610 000 1198 002	Meal - Family Literacy	43.30
			Vendor Total:	43.30
03/30/2023	Taco's & Tequila	01 6990 610 000 1198 002	Meal - Family Literacy	903.46
			Vendor Total:	903.46
03/29/2023	Thriving Students Collective	01 2140 643 000 0000 000	Executive Functioning Curriculum for Tee	299.00
			Vendor Total:	299.00
03/30/2023	Torpin's Rodeo Market	01 6990 610 000 1198 002	Supplies - Family Literacy	20.83
			Vendor Total:	20.83
04/04/2023	UPS	01 2510 531 000 0000 001	Shipping - Return Vex Robotics	13.43
			Vendor Total:	13.43
			Checking Account Total:	5,900.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/15/2023	1			
05/15/2023	Higgins, Hannah	01 2710 626 000 0000 002	Vehicle Fuel - 6th Gr Field Trip	61.80
			<b>Vendor Total:</b>	<b>61.80</b>
05/15/2023	Jakubowski, Cindy	01 2710 626 000 0000 001	Vehicle Fuel - State FFA	34.97
			<b>Vendor Total:</b>	<b>34.97</b>
05/05/2023	Lakeshore Learning Materials	01 3541 610 000 1194 000	Light-Up Musical Shape Sorter	29.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Sensory Friends	39.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Play & Learn Sensory Tubes	39.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Ocean Friends Water Play Mat	16.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Pound & Play Music Maker	32.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Link & Go! Magnetic Train	32.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Link & Go! Magnetic Vehicles	39.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Giant Washable Fruit Stacker	59.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	My First Match-Ups	29.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Big Knob First Puzzle Set	69.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Spanish Board Book Collection	66.50
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Shipping	68.93
			<b>Vendor Total:</b>	<b>528.33</b>
05/15/2023	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Breakfast with Buddies	367.05
			<b>Vendor Total:</b>	<b>367.05</b>
05/05/2023	Mid-American Research Chemical	01 2610 610 000 0000 002	Thermal Lock 05	843.75
	Mid-American Research Chemical	01 2610 610 000 0000 002	Gloss Master 05	119.75
	Mid-American Research Chemical	01 2610 610 000 0000 002	freight	165.52
			<b>Vendor Total:</b>	<b>1,129.02</b>
05/15/2023	O'Neill Area Chamber of Commerce	01 2120 610 000 1197 001	Incentives-Shamrock Bucks College Access	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
10/22/2022	Reynolds, Janene	01 1100 610 000 0000 002	Family Math Night Supplies	54.64
			<b>Vendor Total:</b>	<b>54.64</b>
05/09/2023	School Speciality LLC	01 1100 610 000 0000 001	Hammond & Stephens 8 subject	115.80
			<b>Vendor Total:</b>	<b>115.80</b>
			<b>Checking Account Total:</b>	<b>2,791.61</b>