

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, June 12, 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, June 1, 2023

{{Name: Agenda Item Name}}

1. **Call to Order**
  - A. Roll Call
  - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
  - A. Presentation of Diploma
8. **Old Business**
  - A. Football Concession Stand/Restroom Project
  - B. Building Maintenance Technician
  - C. Policy #5045 - Student Fees
  - D. Policy Series 4000
  - E. Policy Series 6000
9. **New Business**
  - A. Elementary Secure Entrance
  - B. Authorize Superintendent to Apply for Federal Funds for the 2023-2024 school year
  - C. Activity Assignments
  - D. Occupational Therapy Contract
  - E. Superintendent Evaluation
  - F. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

**O'Neill Public Schools**  
**Board of Education Regular Board Meeting**  
**Monday, May 15, 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 7:30 PM.

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

Posted Locations:

- Holt County Independent (print & website)
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- O'Neill Public Schools Administrative Office
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Posted: Thursday, May 4, 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 7:30 pm, on **Monday, May 15, 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

Aaron Troester was absent.

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

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

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

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

A motion to approve the minutes of the April 17, 2023 regular meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Mr. Rotherham updated the board on the status of the Football Concession Stand/Restroom project.

We have currently advertised to see if there were any contractors interested in the project. No action was necessary.

## **9. New Business**

### 9.A. Staff Resignation

A motion to accept Danielle Birch's resignation effective at the end of the 2022-2023 school year, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 5, Nay: 0, Absent: 1

### 9.B. Transportation Contract

A motion to authorize Mr. Rotherham to enter into a 9-month lease with Masters for a yellow and a coach bus for the 2023-2024 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

### 9.C. Audit Services

A motion to engage Dana Cole for the 2022-2023 audit, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

Yea: 5, Nay: 0, Absent: 1

### 9.D. Technology Request

A motion to enter a 3-year lease with Apple Financial Services for \$207,416.75 for the MacBooks and iPads, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

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

Yea: 5, Nay: 0, Absent: 1

### 9.E. Math Curriculum Selection

A motion to approve purchasing the 6th-12th grade Math curriculum Reveal, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

### 9.F. Lunchtime Solutions Contract

A motion to contract with Lunchtime Solutions for the 2023-2024 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1

### 9.G. Set Lunch Prices for the Upcoming School Year

A motion to approve the lunch prices for 2023-2024 as presented, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

**9.H. Policy #5045 - Student Fees**

Hearing was opened. Without any public in attendance, the hearing was closed.

A motion to advance Policy #5045 - Student Fees to second reading, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

**9.I. Building Maintenance Technician**

We have advertised for the position in the Holt County Independent, Shopper, Holt County Economic Development website, and the Norfolk Daily News. There has been some interest and we will be reviewing the applicants and scheduling interviews. No action was necessary.

**9.J. Beef Donation to School Lunch Program**

Mr. Rotherham explained the process regarding the beef donation to the school lunch program. No action was necessary.

**9.K. Option Enrollment Report**

There wasn't an Option Enrollment report. No action is necessary.

**10. Administrative Reports**

Administrative reports were presented.

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


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

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

**12. Adjournment**

A motion to adjourn at 8:33 pm, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

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

Pending Approval

Pending Approval

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 General Fund	
Alder Plumbing LLC		104.47
Amazon.com		1,998.31
Amigos		18.24
ANAC Conference 2023		8.00
Appeara		738.00
Applied Connective Technologies		217.50
Avera St. Anthony's Hospital		2,119.70
Barry's - The Nebraska Bar		20.79
BiggerBooks		287.02
Black Hills Energy		5,864.67
BlueChalk Software		250.00
Bomgaars		159.92
Brachle, Ashley		201.61
Breiner Welding & Fabrication Inc		304.99
Burival, Jeni		168.01
Buxton, Cody		403.23
Camp, Natalie		7,426.00
Carhart Lumber Co.		919.16
Casey's (Grand Island)		50.02
Casey's General Stores, Inc.		70.58
CDN77		204.33
CenturyLink		167.43
Chambers Public School		1,177.09
City of O'Neill Recycling Center		104.34
City of O'Neill		3,327.84
Clearfly		442.73
Clouse, Jessica		268.82
Cole Sand & Gravel		1,060.00
COMPanion Corporation		2,867.00
Cooper, Maria		268.82
Courtyard by Marriott		312.76
Cubby's - O'Neill		26.98
Cubby's, Inc.		3,223.93
Cuhel, Frank		537.64
Dairy Queen		188.04
Davis, Paula		89.61
DeKay, Lindsay		436.83
Dickau, Jacob		201.61
Dykshorn, Melissa		235.22
Edmar/Bissel Commercial Sales		71.93
Egan Supply Co		1,124.38
Emme Sand & Gravel, Inc.		127.92
Emme, Alexa		940.87
Engelhaupt, Monica		476.03
Environmental Services, Inc.		337.36
ESU #8		6,426.00
Fast Mart		37.24
First Student, Inc		5,760.20
Fisher, Tonya		504.04
Frank, Shelly		209.08
Gopher Sports		692.16
Gruhn, Cindy		235.22
Gueta-Lopez, Gabriela		201.61
Hamilton, Desiree		12.71

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Heartland Counseling Services, Inc.	1,000.00
Higgins, Hannah	61.80
Hilton Omaha	(73.68)
Holt County Independent	202.25
Houghton Mifflin Harcourt Publishing Co	7,755.12
Island Supply Welding Co.	653.61
Jakubowski, Cindy	34.97
Jaymar Business Forms, Inc.	159.35
KBRX Radio	67.50
Kennedy, Valerie	470.43
Klasna, Lala	436.83
Klein, Carre	4,664.41
Krysl, Lisa	95.21
KSB School Law	1,685.00
Laible, Dustin	268.82
Lakeshore Learning Materials	3,034.17
Lazlo's Brewery & Grill	49.11
Leaf Funding Inc	1,131.64
Licensure Unit	50.00
Little Disciples Child Development Center	1,600.00
Loves #680	49.78
Lunchtime Solutions, Inc..	822.43
McDonald's	274.16
McIntosh Jewelry, Inc	122.00
Metal Doors & Hardware Co.	108.00
Mid-American Research Chemical	1,129.02
Miner, Cheryl	168.01
Mosyle Corporation	7,844.53
NASCO	166.93
Nebraska Ag Ed Association	235.00
Neu You Physical Therapy, PC,	2,249.50
NPPD	8,668.07
O'Neill Area Chamber of Commerce	500.00
O'Neill Car Wash LLC	43.15
O'Neill Lanes	1,407.40
O'Neill Pest Control	170.00
O'Neill Shopper	61.00
O'Neill Super Foods	155.43
Ogden Hardware	930.63
Ollendick, Kacey	67.20
One Office Solution	2,046.46
One Source, The Background Check Co.,Inc	32.50
OPS District #7	255.45
OPS Imprest Account	1,578.25
Paper101	12,450.65
Parks, Katie	100.81
Perma-Bound	701.86
Peterson, Kristi	436.83
Pinkerman, Denise	403.23
Popplers Music, Inc	126.95
Procare Software	79.00
Pump & Pantry #09	227.37
Ranchland Auto Parts	30.39
RC Pitstop	49.81
Really Good Stuff, LLC	73.76
Reynolds, Janene	54.64

Pending Approval

Vendor Name	Amount		
Sayers, Angela	336.02		
Schluns, Amanda	59.74		
School Nurse Supply	360.10		
School Speciality LLC	304.35		
Seesaw Learning, Inc	2,851.33		
Sholes, Molly	201.61		
Spangler, Cindy	169.88		
St. Mary's School	1.00		
Stagemeyer, Carla	630.05		
Steppco Refrigeration	3,633.70		
Subway	213.73		
Summers, Darren	403.23		
Taco John's	43.30		
Taco's & Tequila	903.46		
Taylor Made Printing, Inc.	61.63		
Teacher's Discovery	90.99		
Three River	480.53		
Thriving Students Collective	299.00		
Top O' The Rock Designs	282.25		
Torpin's Rodeo Market	1,879.59		
University of Nebraska-Lincoln	800.00		
UPS	13.53		
VanEvery, Greg	436.43		
Viaero Wireless	127.36		
Welke, Amanda	47.85		
Wettlaufer, Kristin	369.63		
Wilson, Sarah	436.83		
Wiseman, Tricia	1,568.11		
Wright, Hannah	806.46		
Young, Heather	222.15		
Young, Sara	369.63		
Zlomke, Kendra	739.25		
		Fund Total:	139,959.45
Checking	1	Fund: 06	NUTRITION FUND
Hupp, Mark			116.10
Lunchtime Solutions, Inc..			42,873.93
Osborne, Dave			8.60
Stauffer, Seth			66.15
Strope, Boyd			22.25
		Fund Total:	43,087.03
		Checking Account Total:	183,046.48
<u>Checking</u>	2		
Checking	2	Fund: 02	Depreciation Fund
Apple Financial Services			69,138.92
		Fund Total:	69,138.92
		Checking Account Total:	69,138.92

Pending Approval

# Board Calendar

## August

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

## September

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

## October

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

## November

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

## December

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

## January

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

## **February**

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

## **March**

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

## **April**

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

## **May**

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #504.19 - Advertise Hearing

## **June**

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)

## **July**

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Family Involvement in the Schools Policy #1005.03
- Review Bullying Prevention Policy #504.20

## Board Meeting Dates

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

# NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

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

**84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.**

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

**84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.**

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

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

**84-1412. Meetings of public body; rights of public; public body; powers and duties.**

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each

meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

**84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.**

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

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

**84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.**

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

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

Revised  
4-2022



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The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

**A. Definitions**

- a. "Students" means students, their parents, guardians or other legal representatives.
- b. "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- c. "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

**B. Listing of Fees Charged by this District**

**1. Guidelines for Clothing Required for Specified Courses and Activities**

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

**2. Safety Equipment and Attire**

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

**3. Personal or Consumable Items**

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the

requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

#### **4. Materials Required for Course Projects**

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

#### **5. Technological Devices**

The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district will be \$15.

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices. The maximum dollar amount of this insurance coverage facilitated by the district will be \$75. The district may also charge a damage deposit which will be returned or may be rolled to cover the damage deposit for the next year if it is not needed to cover the costs of any damage to the device. The maximum dollar amount of this damage deposit will be \$1000.

Additionally, the district may allow students to purchase technological devices by arranging for the students to purchase these devices through a single, or series of, payments.

#### **6. Extracurricular Activities**

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment

and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- **National Honor Society**
- **Cheerleading, Drill Team, Flag Corps**
  - Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be:
- **Football**
  - Students must provide their own football shoes, undergarments, and mouthguards
- **Golf**
  - Students must provide their own golf shoes, undergarments, and clubs
- **Soffball**
  - Students must provide their own shoes, gloves, and undergarments
- **Track, Volleyball, and Wrestling**
  - Students must provide their own shoes and undergarments
- **FFA**
  - Students must purchase their own jackets and pay dues
- **FCCLA**

#### **7. Post-Secondary Education Costs**

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

#### **8. Participation in Before-and-After-School Services**

The district will charge reasonable fees for participation in before-and-after school services offered by the district pursuant to statute.

#### **9. Charges for Food Consumed by Students**

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set

according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

#### **10. Charges for Musical Extracurricular Activities**

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. For musical extracurricular activities, the school district will require students to provide the following equipment and/or attire:

- Band students must provide their own instruments.
- Swing choir students must purchase outfits and shoes selected by the sponsor and/or student group.

#### **11. Waiver Policy**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

#### **12. Distribution of Policy**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

#### **13. Voluntary Contributions to Defray Costs**

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

#### **14. Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under

this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

**15. Student Fee Fund**

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

**Elementary School**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated or Maximum of Specified Materials Required)
Developing Eagles	After-School Program	Free for children who qualify for free or reduced priced meals.
		----- \$5.00 per day per child for those not qualified for free or reduced priced meals.
		----- \$12.00 per day for 'out of school days' (i.e.: Winter Break, Spring Break, etc.)
	Summer School Program	Free for children who qualify for free or reduced priced meals. ----- \$12.00 per day per child not to exceed \$24.00 per day per family for those not qualified for free or reduced priced meals.
Grades 4-6	Planner	\$5.00 replacement fee
Soundsational Singers	Costumes	Maximum fee of \$50.00
Summer School	Classes Offered	\$50.00 per student
		----- \$15.00 per student per class when supplies fee is applicable

**Junior-Senior High School**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated or Maximum of Specified Materials Required)
Admission	Spectator fees for admission to events	\$6.00 per event maximum ----- For District & Conference events hosted by the school, cost to be set by the NSAA, not to exceed \$20.00 per event.
Advanced Math or Science Classes	Specialized calculators	Not to exceed \$200.00 replacement fee for lost or damaged calculators.
Art Classes	Appropriate clothing, non-specialized	Old shirt for painting, other clothing which may get paint on it or otherwise be damaged.
Athletic participation fees	Fee to participate in athletic programs	In the event a fee is charged, the fee will be \$50.00 per year maximum.
Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to the student's physician or clinic.
Class Dues		Not to exceed \$30.00
College Entrance Tests	Prep programs & tests	Costs of college entrance tests or prep courses, such as ACT preparations, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved. ----- School Sponsored ACT Prep not to exceed \$250.00
Extra-Curricular	Uniform Deposit	Not to exceed \$150.00
FCCLA	Membership Dues	Not to exceed \$25.00
FFA	Membership Dues	Not to exceed \$50.00
Industrial & Automotive	Protective eyewear, gloves	Not to exceed \$150.00
Music (optional classes)	Musical Instruments	Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by students. ----- Damage fee for school owned instruments not to exceed \$1,500.00.
Music Classes	Uniforms and Equipment	Not to exceed \$150.00
PE Classes	Appropriate Clothing & Physical	Gym shoes, shorts, shirts, socks, etc. Physical - cost varies; payable directly to student's physician or clinic.
Post-Secondary Classes	Tuition and fees for college courses	None – Any post-secondary education costs are to be paid directly by the student to the college.

**Junior-Senior High School**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated or Maximum of Specified Materials Required)
Summer School	Classes Offered	\$100.00 per resident student
		\$150.00 Per non-resident student
		\$15.00 per student per class when supplies fee is applicable
Technological Equipment	Electronic Power Cords	\$50.00 replacement fee
	1:1 MacBook Computer Fee	Not to exceed \$25.00
Yearbook		Not to exceed \$60.00

**District**

<b>Program</b>	<b>General Description of Fee or Material</b>	<b>Amount of Fee</b> (Anticipated or Maximum of Specified Materials Required)
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None -- necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teacher.
Copies	Use of school copiers (except for one copy of a student's file, which you will be provided without charge.)	Black & White \$0.05
		Black & White (two sided) \$0.07
		Color Copies \$0.10
		Color Copies (two sided) \$0.15
		Above prices are per page when charges apply.
Field Trips	Transportation & admission costs of field trips	None -- Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips.) Meals on field trips will be at the expense of the student. Occasionally school sack lunches will be offered; the cost of these sack lunches will be consistent with typical lunch rates.

District

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum of Specified Materials Required)	
Night School	Classes Offered	\$50.00 per student	
		\$15.00 per student per class when supplies fee is applicable	
School Meals	School meals and after-school snack program	\$1.55 <del>\$1.50</del> – Breakfast	\$1.25 – Extra Breakfast Entrée
		\$0.75 – Cereal Bars	\$1.00 – Pop Tarts
		\$1.00 – Fruit Shapes	\$0.50 – Extra Milk
		\$0.50 – 4 oz. Juice	\$1.00 – 8 oz. Juice
		\$1.75 – 10 oz. Juice	\$0.95 – Snacks
		\$2.75 <del>\$2.70</del> – Lunch	\$2.25 – Extra Lunch Entrée
		\$1.00 – Muffins	\$1.50 – Izze Juices/Envy
		\$2.25 – Extra Slice of Name Brand Pizza	
		\$3.00 – Fruit/Vegetable Bar	
		\$2.25 – Chef's Meal	\$1.00 – Baked Chips
		\$1.00 – Side Salad	\$0.75 – Extra Potatoes
		\$1.00 – Water	\$0.75 – 1 Cookie
		\$1.00 – Premium Ice Cream	\$0.75 – Medium Ice Cream
\$1.25 – Beef Stick	\$0.75 – Fruit Rollup		
Technological Equipment	iPads	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 <sup>st</sup> Incident - \$75.00 or cost of repair 2 <sup>nd</sup> Incident – ½ of repair costs 3 <sup>rd</sup> Incident – Full cost of replacement or repair Intentional Damage - Full Cost of Replacement	
	Laptop Repairs	Not to exceed \$1,500.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 <sup>st</sup> Incident - \$75.00 or cost of repair 2 <sup>nd</sup> Incident – ½ of repair costs 3 <sup>rd</sup> Incident – Full cost of replacement or repair Intentional Damage - Full Cost of Replacement	



## **4002 Drug Free Workplace**

It is vitally important to have a healthy workforce that is free from the effects of illegal drugs. The use or possession of unlawful drugs in the workplace has a very detrimental effect upon safety and morale of the affected employee, coworkers, and the public at large; and on productivity and the quality of work.

Federal law requires this school district, as a recipient of federal funds, to maintain a drug-free workplace. The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the district's workplace is prohibited. The term "workplace" includes every location where district employees may be found during their working hours or while they are on duty, regardless of whether the location is within the geographic boundaries of the district. Any employee who violates this policy will be disciplined with measures up to and including discharge. The district may, in its sole discretion, require or allow an employee who violates this policy to participate in and satisfactorily complete a drug abuse assistance or rehabilitation program.

The district shall provide every current employee with a copy of this policy, and shall provide each newly hired employee with a copy upon hiring. Every employee shall be required to signify receipt of a copy of the policy in writing. All district employees must abide by this policy, including those who are not directly engaged in the performance of work pursuant to a federal grant.

An employee must notify his/her supervisor of any conviction of a criminal drug statute for a violation occurring in the workplace within five days. The failure to report such a conviction will be grounds for dismissal. If the employee convicted of such an offense is engaged in the performance of work pursuant to the provisions of a federal grant, the district shall notify the grant agency within 10 days of receiving notice of a conviction from the affected employee or of receiving actual notice of such a conviction.

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

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

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

## **4003 Drug Policy Regarding Drivers**

**Policy Statement.** Drivers for the school district must be free from drug and alcohol abuse, and the use of illegal drugs or improper use of alcohol is prohibited. The overall goal of drug and alcohol testing is to ensure a drug-free and alcohol-free transportation environment, and to reduce accidents, injuries and fatalities.

**Designated Contact.** The school district has designated the superintendent of schools as the individual any driver may contact with questions about this policy or the school district's drug testing program and procedures for drivers. This individual further maintains and will provide drivers informational materials concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life; signs and symptoms of an alcohol or a controlled substances problem (the driver's or a co-worker's); and available methods of intervening when an alcohol or controlled substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

The superintendent of schools may be contacted at the Administrative Office, 410 East Benton Street, O'Neill, by phone at 402-336-3775 or by email.

**Covered Drivers.** Any person who operates a commercial motor vehicle on behalf of the school district is covered by this policy and the school district's drug testing program and procedures for drivers. All covered drivers must provide the school district a signed statement certifying that he or she has received a copy of this policy and related materials.

**Covered Workday.** A driver is required to comply with this policy and the terms of the school district's drug testing program and procedures for drivers at all times they are assigned, or may be assigned, to perform safety-sensitive functions. This includes all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. Safety-sensitive functions include: (1) all time at a school district facility or property, contractor facility or property, or on any public property, waiting to be dispatched, unless the driver has been relieved from duty by the school district; (2) all time inspecting equipment as required by state or federal law or regulation and any and all other time inspecting, servicing, or conditioning any commercial motor vehicle; (3) all time spent at the driving controls of a commercial motor vehicle in operation; (4) all time, other than driving time, in or upon any commercial motor vehicle; (5) all time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a

vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded or unloaded; and (6) all time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

**Prohibited Conduct.** No driver shall: (1) report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater; (2) use alcohol while performing safety-sensitive functions; (3) perform safety-sensitive functions within four hours after using alcohol; or (4) refuse to submit to a pre-employment controlled substance, a post-accident alcohol or controlled substance test, a random alcohol or controlled substances test, a reasonable suspicion alcohol or controlled substance test, a return-to-duty alcohol or controlled substances test, or a follow-up alcohol or controlled substance test required under state or federal law or this policy. No driver required to take a post-accident alcohol test shall use alcohol for eight hours following the accident, or until he/she undergoes a post-accident alcohol test, whichever occurs first.

No driver shall: (1) report for duty or remain on duty requiring the performance of safety sensitive functions when the driver uses any drug or substance identified in 31 CFR 1308.11 Schedule 1; (2) report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any non-Schedule I drug or substance that is identified in the other Schedules in 21 CFR part 1308 except when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a commercial motor vehicle; or (3) report for duty, remain on duty or perform a safety-sensitive function, if the driver tests positive or has adulterated or substituted a test specimen for controlled substances.

**Types of Testing.** Pursuant to regulations promulgated by the Department of Transportation (DOT), the district has implemented four types of testing: (1) pre-employment testing, (2) reasonable cause testing, (3) post-accident testing and (4) random testing.

**Refusal to Submit to Testing.** A driver shall not refuse to submit to testing. A driver will be considered to have refused to submit to testing if the driver fails to provide a sample or specimen necessary for testing upon a lawful request, consistent with the required testing protocols. The refusal to submit to the testing used by the district will be grounds for refusal to hire driver applicants and to terminate the employment of existing drivers.

**Consequences for Violations.** Any driver who becomes unqualified on the basis of violation of the terms of this policy will be subject to disciplinary action which may include termination of the driver's employment, and shall include the immediate removal from safety-sensitive functions in compliance with federal law. No driver tested pursuant to this policy and the school district's drug testing program and procedures who is found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform or continue to perform safety-sensitive functions until the start of the driver's next regularly scheduled duty period, but not less than 24 hours following administration of the test.

**Return to Duty Process.** A driver who has violated this policy or the school district drug testing program and procedures cannot again perform any safety-sensitive functions until and unless the employee completes the return-to-duty process, including the substance-abuse professional's (SAP) evaluation, referral, and recommended education or treatment. The school district will provide employees the relevant contact information for available and acceptable SAPs as necessary, but the school district is not required under the law to provide a SAP evaluation or any subsequent recommended education or treatment for a driver. Any driver completing the return-to-duty process must complete a return-to-duty test and test negatively.

**Disqualification.** Any applicant who tests positive for the presence of the following drugs is medically unqualified to drive and will not be considered for the position of driver: (1) marijuana, (2) cocaine, (3) opiates, (4) amphetamines, or (5) phencyclidine (PCP). Any district driver who tests positive shall be medically unqualified and removed from service immediately.

**Pre-employment Testing.** All applicants for employment must submit to drug and alcohol tests as a condition of being considered for employment.

**Reasonable Cause Testing.** The district shall have reasonable cause to require a driver to submit to drug testing when a driver manifests physical or physiological symptoms or reactions commonly attributed to the use of controlled substances or alcohol.

**Post-Accident Testing.** A driver who has been involved in a reportable accident must submit to drug and alcohol testing as soon as possible. A reportable accident includes any accident in which there is a fatality, a person is injured and must be treated away from the accident site, the driver receives a citation for a moving violation, or a vehicle is towed from the

scene. The driver must notify the district immediately regarding any reportable accident.

**Serious Injury to the Driver.** If a driver is so seriously injured that he or she cannot submit to testing at or immediately after the time of the accident, the driver must provide the necessary authorization for the district to obtain hospital reports or other documents that would indicate whether there were controlled substances or alcohol in the driver's system.

**Random Testing.** All drivers will be subject to unannounced random testing for drugs and alcohol. The district or its agents will periodically select drivers at random for testing. A district official will notify a driver when his or her name has been selected and will instruct the driver to report immediately for testing. By its very nature, random selection may result in one driver being tested more than once in a 12-month period, while another driver may not be selected at all during the same 12 months.

**Frequency of Random Testing.** Under DOT regulations, the district must test at least 50 percent of its average number of driver positions for drugs and 25 percent of its average number of driver positions for alcohol each year. The tests must be unannounced and spread evenly throughout the year. DOT regulations also require that every driver selected at random must have his or her name placed back in the random pool for the next selection period.

**Testing Procedure.** All urine and blood specimens collected under the policy will be submitted to an approved laboratory for testing. Specimens that initially test positive for drugs will be subjected to a subsequent confirmation test before being reported by the laboratory as positive. All such specimens collected and submitted will be maintained securely to safeguard the validity of the test results and maintain the integrity of the testing process while ensuring the results are attributed to the correct driver.

**Medical Resource Officer.** All laboratory test results will be reported by the laboratory to a medical review officer (MRO) designated by the district. Negative test results will be reported as such by the MRO to the district. Before reporting a positive test result to the district, the MRO will attempt to contact the driver to discuss the test result. If the MRO is unable to contact the driver directly, the MRO will contact a district official designated in advance by the district, who shall in turn contact the driver and direct the driver to contact the MRO. Upon being so directed, the driver shall contact the MRO immediately or, if after the MRO's business hours and the MRO is unavailable, at the start of the MRO's next business day. If required by DOT regulations, personal information collected and maintained pursuant to this

policy shall be reported to the Clearinghouse by the MRO in the event of: (1) a verified positive, adulterated, or substituted drug test result; (2) an alcohol confirmation test with a concentration of 0.04 or higher; (3) a refusal to submit to any test required by this policy and the school district's drug testing program and procedures; (4) an employer's report of actual knowledge that a driver has used alcohol or controlled substances based on the employer's direct observation of the employee, information provided by the driver's previous employer(s), a traffic citation for driving a CMV while under the influence of alcohol or controlled substances or an employee's admission of alcohol or controlled substance use; (5) on duty alcohol use as prohibited above; (6) pre-duty alcohol use as prohibited above; (7) alcohol use following an accident as prohibited above; (8) controlled substance use as prohibited above; (9) a substance abuse professional report of the successful completion of the return-to-duty process; (10) a negative return-to-duty test; and (11) an employer's report of completion of follow-up testing.

**Confidentiality.** Pursuant to DOT regulations, individual test results for applicants and drivers will be released to the district and will be kept confidential unless the tested individual consents to their release or release is required by law (such as the release of information to the Clearinghouse.) Any person who has submitted to drug testing in compliance with this policy is entitled to receive the results of such testing upon timely written request.

**Retesting.** An individual who tested positive for the presence of drugs may request that the original sample be retested. The request for a retest must be submitted in writing on a form provided by the district within 3 working days of the district's notification to the individual that he or she has a positive test result. The individual making the request must pay all costs associated with the retest and transfer of the sample to another laboratory before the retest will be performed.

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

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

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

## **4004 Employment of Relatives, Domestic Partners and Significant Others**

It is in the school district's best interest to hire the best qualified candidate for employment. However, the district must use sound judgment in hiring and placing employees who are closely related, reside together as domestic partners, or are involved in close relationships for the following reasons: avoiding conflict of interest and the appearance of a conflict of interest; avoiding favoritism and the appearance of favoritism; promoting collegiality among employees; minimizing lost productivity; easing the task of managing employees; avoiding friction and conflict when marriages or relationships break down; and avoiding claims of sexual harassment.

For the purposes of this policy, the term "relative" refers to a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, or corresponding in-law or "step" relation. "Domestic partner" refers to individuals who reside in the same household and are involved in a relationship, who may hold themselves out to the public as marital partners, but who are not legally married. "Significant others" refers to individuals who are dating or engaged to be married but may or may not reside together. This policy applies to all categories of employment including regular, temporary, and part-time classifications.

Generally, an employee's relative, domestic partner, or significant other should not be hired to work in the same department as the employee or in any other position in which the district believes a conflict or the appearance of a conflict may exist. Relatives, domestic partners, and significant others are permitted to work at the district provided one does not report directly to, supervise, or manage the other. The superintendent and/or board may make exceptions to this general rule.

Employees in a supervisory-subordinate relationship or employed in the same department who marry, become domestic partners, or become significant others while employed will be treated in accordance with these guidelines, and one of the employees will be transferred at the earliest practicable time. The transfer will be voluntary when possible. When a voluntary transfer is not possible, the superintendent will make the decision based upon the importance of each job, the needs of the district, and the availability of candidates to fill either position. The district shall endeavor to place the transferred

employee in a position which is similar in terms of pay and benefits. The superintendent and/or board may make exceptions to this general rule.

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

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

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

**4005**

**Communication Between the Board and District Employees**

Employees have the same right to communicate with the board about matters of public concern as other patrons of the district. Regarding employment-related issues, employees must follow the applicable board policies and/or contractual procedures regarding the administrative chain of command, complaints, grievances and other applicable processes.

When appropriate, the superintendent shall inform employees of official board policies, directives, actions and concerns.

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

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

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

**4006**  
**Insurance**

The school district shall provide workers' compensation insurance for the protection of the district and its employees, and such other insurance as the board deems appropriate or has agreed to provide pursuant to a contract or collective bargaining agreement.

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

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

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

**4007**  
**Personnel Records**

The district shall maintain a personnel file regarding each employee. All materials in a personnel file, except for employment references and information that was gathered in the process of assessing an applicant for hiring, shall be available to the employee for review within a reasonable period of time of the employee's request. Employees (or individuals to whom employees have given written authorization) may inspect the contents of their personnel files only in the presence of an administrator or a person designated by the administration.

An employee may respond to any document(s) in his or her personnel file by submitting a written response to the person responsible for keeping the file, who shall attach the response to file copies of the disputed document.

No person other than school officials engaged in their professional duties shall be granted access to employees' personnel files, and the contents of such files shall not be divulged in any manner to any unauthorized person. An attorney acting on behalf of the board of education or administration is deemed to be a school official.

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

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

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

**4008**  
**Outside Employment**

1. An employee's responsibilities to the district take precedence over personal responsibilities during school hours. Employees may not engage in other employment business activity during assigned duty hours.
2. Tutoring
  - a. Teachers are expected to assist students who are having learning problems as part of the teachers' employment. Such assistance is expected both in the classroom and at other times during the school day.
  - b. A teacher shall not solicit a student or parent to retain the teacher as a tutor and shall not act as a tutor for pay or other remuneration for any student who is then enrolled in any class taught by that teacher.
  - c. In all other cases during the school year, a teacher may act as a tutor for pay or other remuneration upon prior approval of the building principal and superintendent or designee.
3. Employees shall attend to personal matters outside their assigned duty hours with the district whenever possible.
4. Employees may conduct business on behalf of the district during assigned duty hours, but at times that do not disrupt or interfere with teaching responsibilities or student activities.
5. Employees shall not misrepresent, either expressly or by implication, that any activity, solicitation, or other endeavor is sponsored, sanctioned, or endorsed by the district.
6. In any written or verbal presentation by an employee that might be perceived as being sanctioned, sponsored, or endorsed by the district, other than district-related instruction or presentation to district students or personnel, the employee shall communicate to the audience or recipients that the views expressed are those of the employee and not necessarily those of the district or board.

7. Sale of goods or services by employees.
  - a. Employees shall not sell, solicit or promote the sale of goods or services to students.
  - b. Employees shall not sell, solicit or promote the sale of goods or services to parents of students when the employee's relationship with the district is used to influence any sale or may be reasonably perceived by parents as attempting to influence any sale.
  - c. Employees with supervisory or managerial responsibilities shall not sell, solicit or promote the sale of goods or services to employees over whom they have such responsibilities in any manner that could reasonably be perceived as coercive by the subordinate employee(s).
  - d. Employees shall not use employee, student, or parent directories in connection with the solicitation, sale, or promotion of goods or services and shall not provide any such directory to any person or entity for any purpose without the prior knowledge or approval of the building principal.
8. No school board member, administrator, teacher, or other employee shall use the personnel, facilities, resources, equipment, property, or funds of the district for personal financial gain or business activities.
9. All written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district, whether published or not, shall be the exclusive property of the district; and the district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.
10. Staff may not exploit their professional relationships for personal gain.

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

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

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

**4010**  
**Inclement Weather**

Unless the superintendent directs otherwise, staff shall not be required to report when school is canceled due to inclement weather.

If school is canceled during the day because of inclement weather, classified and certified personnel may be released after students have been excused. Classified and certified personnel who miss work due to inclement weather when school is in session will not be paid for time missed or will be charged an applicable leave day.

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

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

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

**4011**  
**Employee Leave Under the Family and Medical Leave Act**  
**(FMLA)**

The school district shall provide leave to its employees in accordance with the Family and Medical Leave Act ("FMLA"). The terms used herein shall have the meaning ascribed to them under the FMLA. Employees may also qualify for leave under the Nebraska Family Military Leave Act, which is covered under the district's policy for that law. If an employee qualifies for leave under both the Family and Medical Leave Act and the Nebraska Military Leave Act, any leave taken by the employee will count concurrently toward the leave limits of both acts.

**I. Qualifying for Leave**

**A. Qualified Employees**

1. To be eligible for *unpaid* leave under this policy, an employee must:
  - a. Make the request for leave at a time when the school district employs 50 or more workers;
  - b. Have been working for the school district for at least 12 months prior to the request; and
  - c. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.
2. The applicable 12-month period for computing an employee's entitlement to FMLA leave shall be the 12-month period measured forward from the date such employee's first FMLA leave begins.
3. Employees ineligible for FMLA leave for any reason may be eligible for leave under the Nebraska Family Military Leave Act and should consult policy 4011.1.

## **B. Qualified Circumstances Necessitating Leave**

1. The school district will grant an eligible employee up to a total of 12 workweeks of ***unpaid*** leave under the following conditions:
  - a. For birth of a son or daughter, and to care for the newborn child;
  - b. For placement of a son or daughter with the employee for adoption or foster care;
  - c. To care for the employee's spouse, son, daughter, or parent with a serious health condition;
  - d. Because of a serious health condition that makes the employee unable to perform the functions of his or her job;
  - e. Because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation; or
  
2. The school district will grant an eligible employee who is the spouse, son, daughter, parent or next of kin of a Covered Servicemember a total of 26 workweeks of ***unpaid*** leave during a 12-month period to care for the service member as permitted under the FMLA. The leave described in this paragraph shall only be available during a single 12-month period.

For purposes of this provision and this policy, "Covered Servicemember" includes both Military Members and covered Veterans, so long as the

covered Veteran was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran.

3. During the single 12-month period described in paragraph I(B)(2), an eligible employee shall be entitled to a combined total of 26 workweeks of leave under paragraphs I(B)(1) and I(B)(2). Nothing in this paragraph shall limit the availability of leave under paragraph I(B)(1) during any other 12-month period.

### **C. Limitations on Leave**

1. Leave for birth or placement for adoption or foster care must conclude within 12 months of the birth or placement.
2. In any case in which a husband and wife both employed by the school district are entitled to FMLA leave:
  - a. The aggregate number of workweeks of FMLA leave to which both are entitled is limited to 12 during any 12-month period if such leave is taken (i) because of the birth of a son or daughter of the employee and in order to care for such son or daughter; (ii) because of the placement of a son or daughter with the employee for adoption or foster care; or (iii) to care for a sick parent who has a serious health condition; and
  - b. The aggregate number of workweeks of FMLA leave to which both that husband and wife are entitled is limited to 26 during the single 12-month period in which leave is taken to care for a Covered Servicemember and the husband and wife employees are both

either the son, daughter, parent, or next of kin of such Covered Servicemember, if the leave is taken for this reason or a combination of this reason and one of the three reasons described in paragraph I(C)(2)(a). If the leave taken by the husband and wife includes leave described in paragraph I(C)(2)(a), the limitation in paragraph I(C)(2)(a) shall apply to the leave described in I(C)(2)(a).

#### **D. Qualifying Notice and Certification**

Employees seeking to use FMLA leave will be required to provide:

1. 30-day advance notice when the need to take the leave is foreseeable; provided, if (a) the leave is for needed treatment which is required to begin in less than thirty days or (b) the leave is for the reason set forth in paragraph I(B)(1)(e), the employee shall provide such notice to the school district as is reasonable and practical;
2. Medical certification supporting the need for leave due to a Serious Health Condition affecting the employee or family member or to care for a Military Member, and/or due to a Serious Injury or Illness to care for a Veteran;
3. Second or third medical opinions and periodic re-certifications (at the school district's expense);
4. Certification supporting the need for leave because of a qualifying exigency arising out of the fact that the employee's spouse, son, daughter or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in the National Guard, Reserves, and/or

Regular Armed Forces in support of a contingency operation;

5. Certification supporting the need for leave to care for a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness; and
6. Periodic reports during leave, at a frequency reasonably requested by the superintendent, regarding the employee's status and intent to return to work.

#### **E. Scheduling Leave**

When leave is needed to care for a family member, for the employee's own illness, or to care for a Covered Servicemember, and such leave is foreseeable based on planned medical treatment, the employee must attempt to schedule treatment so as not to unduly disrupt the school district's operations.

## **II. Relationship with District During Leave**

### **A. Leave to Be Unpaid**

All leave provided to employees under the provisions of the FMLA and this policy shall be unpaid leave.

### **B. Substitution of Paid Leave**

1. The school district requires employees to substitute any accrued paid vacation leave, paid personal leave, paid family leave, paid medical leave or paid sick leave for FMLA leave. However, nothing in this policy shall require the school district to provide paid sick or medical leave in any situation in which the

school district would not normally provide such paid leave.

2. If an employee uses paid leave under circumstances which do not qualify as FMLA leave, the leave will not count against the number of workweeks of FMLA leave to which the employee is entitled.
3. Any paid leave which is substituted for FMLA leave will be subtracted from the number of workweeks of unpaid leave provided by the FMLA and this policy.

**C. Group Health Plan Benefits**

1. The school district will continue group health plan benefits on the same basis as coverage would have been provided if the employee had been continuously employed during the FMLA leave period.
2. Any share of health plan premiums which have been paid by the employee prior to FMLA leave must continue to be paid by the employee during the FMLA leave period.

**D. Intermittent or Reduced-Schedule Leave**

1. Leave may be taken under this policy intermittently or on a reduced-leave schedule under certain circumstances.
  - a. When leave is taken because of a birth or because of a placement of a child for adoption or foster care, an eligible employee may take leave intermittently or on a reduced-leave schedule only with the agreement of the school district. In such a case, the superintendent shall have the authority to approve or disapprove such intermittent or reduced leave schedule, in the superintendent's sole discretion.

- b. When leave is taken to care for a sick family member, for an employee's own serious health condition, or to care for a covered Veteran or Military Member, an eligible employee may take leave intermittently or on a reduced-leave schedule when medically necessary.
- c. When leave is taken by an eligible employee because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation, the employee may take leave intermittently or on a reduced-leave schedule.
- d. When leave is taken by an eligible employee to care for a Covered Servicemember, including a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness
- e. Intermittent or reduced leave shall not result in a reduction in the employee's total amount of leave beyond the amount of leave actually taken.
- f. When an instructional employee seeks to take intermittent leave in connection with a family or personal illness (e.g. physical therapy or periodic care for a sick relative) or to care for a covered Veteran

or Military Member, and when such leave would constitute at least 20 percent of the total number of working days in the period during which the leave would extend, the school district may require the employee to elect to take leave in a block, instead of intermittently, for the entire period or to transfer to an available alternative position within the school system that is equivalent in pay, for which the employee is qualified, and which better accommodates the intermittent leave.

2. If an eligible employee requests intermittent leave or leave on a reduced-leave schedule that is foreseeable based on planned medical treatment, including during a period of recovery from a serious health condition, the school district may require the employee to transfer temporarily to an available alternative position for which the employee is qualified and which better accommodates recurring periods of leave than does the employee's regular position. Such alternative position must have equivalent pay and benefits as the employee's permanent position.
3. Leave taken on an intermittent or reduced-schedule basis will be tracked hourly.

### **III. Return from Leave**

#### **A. Restoration to Position**

1. On return from FMLA leave, an employee is entitled to be returned to the same position the employee held when leave commenced, or to an equivalent position with equivalent benefits, pay, and other terms and conditions of employment.
2. Any leave taken under this policy will not result in the loss of any employment benefits accrued

prior to the date on which the leave commenced.

3. An eligible employee is not entitled to accrual of any seniority or employment benefits during any period of leave, or any right, benefit, or position of employment other than to which the employee would have been entitled had the employee not taken leave.

## **B. Denial of Restoration**

1. The school district reserves the right to deny restoration to any eligible employee who is a "key employee" (that is an employee who is salaried and among the highest paid 10% of the employees of the school district) if such denial is necessary to prevent substantial and grievous economic injury to the operations of the school district.
2. If the school district intends to deny restoration to such an employee, it will:
  - a. notify the employee of his/her status as a "key employee" in response to the employee's notice of intent to take FMLA leave;
  - b. notify the employee as soon as the school district decides it will deny job restoration and explain the reasons for this decision;
  - c. offer the employee a reasonable opportunity to return to work from FMLA leave after giving this notice; and
  - d. make a final determination as to whether reinstatement will be denied at the end of the leave period if the employee then requests restoration.

### **C. Failure to Return from Leave**

- a. If an employee fails to return from FMLA leave after the period of leave to which the employee is entitled has expired, the employee shall reimburse the district for any premiums the employer paid for maintaining health insurance coverage for the employee during the employee's FMLA leave unless the reason the employee does not return is due to: (1) the continuation, recurrence, or onset of the serious health condition which entitled the employee to FMLA leave and the employee provides the district with sufficient certification from the proper health care provider of such continuation, recurrence, or onset of the serious health condition or (2) other circumstances beyond the employee's control.

### **IV. Notice to Employees**

- A.** The school district will post in conspicuous places where employees are employed notices explaining the FMLA and providing information concerning the procedures for filing complaints of FMLA violations with the U.S. Wage and Hour Division.
- B.** When an employee provides notice of the need for FMLA leave, the school district shall provide the employee with a copy of the "section 301(c) notice" which is attached to this policy.
- C.** To the extent that any provision in this policy is in any manner inconsistent with the provisions of the Act or the regulations promulgated thereunder, the Act and regulations shall prevail over the provisions of this policy. The school district reserves the right to modify this policy from time to time in its sole discretion.

- D.** Employees may direct any questions or concerns regarding FMLA leave to the superintendent.

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

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

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

**4011.1**  
**Nebraska Family Military Leave Act**

The school district shall provide leave to its employees in accordance with the Nebraska Family Military Leave Act (NFMLA). The terms used herein shall have the meaning ascribed to them under the NFMLA. Employees may also qualify for leave under the Family and Medical Leave Act (FMLA), which is detailed in the district's FMLA policy. If an employee qualifies for leave under both the FMLA and NFMLA, any leave taken by the employee will count concurrently toward the leave limits of both.

**I. Qualifying for Leave**

A. Qualified Employees

To be eligible for unpaid leave under the NFMLA, an employee must:

1. Have been working for the school district for at least 12 months prior to the request; and
2. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.

B. Qualified Circumstances for Requesting Leave

The school district will grant a qualified employee up to a total of 30 days of unpaid leave if:

1. The employee is the spouse or parent of a person called to military service lasting 179 days or longer with the state or United States pursuant to orders of the Governor or the President of the United States and;
2. The leave is scheduled to be taken during the time federal or state deployment orders are in effect.

C. Qualifying Notice and Certification

Employees seeking to use the NFMLA will be required to provide:

- a. A consultation with the District to schedule leave so as not to unduly disrupt the operations of the school.
- b. Certification from the proper military authority to verify the employee's eligibility for the family military leave requested.
- c. 14-day advance notice of the intended date upon which the leave will begin, if leave will consist of five or more work days.
- d. As much advance notice as possible of the intended date upon which the leave will commence, if leave will consist of less than five work days.

**II. Relationship with District During Leave**

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the NFMLA and this policy shall be unpaid leave.

B. Benefits

1. Taking leave under the NFMLA shall not result in the loss of any employee benefit accrued before the date on which the leave commenced.
2. Any employee who takes leave under the NFMLA will be permitted to continue their benefits at their own expense.
3. Payment for benefits must be made to the district in advance of the date on which they are due. For example, if health insurance premiums are paid to the carrier by the district on the 1<sup>st</sup> of the month, the employee taking leave under the NFMLA must

provide the full cost of the premium to the district prior to that date. Failure to provide the full costs for all benefits the employee wishes to continue in advance of their due date may result in cancellation of benefits as permitted by law.

### **III. Return from Leave**

#### **A. Restoration to Position**

1. Any employee who exercises the right to leave under the NFMLA shall be restored by the district to the position held by the employee when the leave commenced or to a position with equivalent seniority status, employee benefits, pay, and other terms and conditions of employment.
2. This section does not apply if the district proves that the employee was not restored because of conditions unrelated to the employee's exercise of rights under the NFMLA.

#### **B. Failure to Return**

If an employee fails to return after the period of leave to which the employee is entitled has expired, and no additional qualifications for leave exist, the employee will be subject to the district's policies governing unexcused absences up to and including termination of employment.

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

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

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

## **4012 Staff Internet and Computer Use**

Internet access is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching and learning skills. The following procedures and guidelines are intended to ensure appropriate use of the Internet at the school by the district's faculty and staff. Staff should also refer to the district's policy on Staff and District Social Media Use.

### **I. Staff Expectations in Use of the Internet**

#### **A. Acceptable Use While on Duty or on School Property**

1. Staff shall be restricted to use the Internet to conduct research for instructional purposes.
2. Staff may use the Internet for school-related e-mail communication with fellow educators, students, parents, and patrons.
3. Staff may use the Internet in any other way which serves a legitimate educational purpose and that is consistent with district policy and good professional judgment.
4. Teachers should integrate the use of electronic resources into the classroom. As the quality and integrity of content on the Internet is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter on the Internet.

#### **B. Unacceptable Use While on Duty or on School Property**

1. Staff shall not access obscene or pornographic material.
2. Staff shall not engage in any illegal activities on school computers, including the downloading and reproduction of copyrighted materials.

3. Staff shall not use school computers or district internet access to use peer-to-peer sharing systems such as BitTorrent, or participate in any activity which interferes with the staff member's ability to perform their assigned duties.
4. The only political advocacy allowed by staff on school computers or district internet access is that which is permitted by the Political Accountability and Disclosure Act and complies with district policy.
5. Staff shall not share their passwords with anyone, including students, volunteers or fellow employees.

## **II. School Affiliated Websites**

Staff must obtain the permission of the administration prior to creating or publishing any school-affiliated web page which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any website which identifies the school district by name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated web pages and must only publish content appropriate for the school setting. Staff must also comply with all board policies in their school-affiliated websites and must comply with the board's policy on professional boundaries between staff and students at all times and in all contexts.

Publication of student work or personality-identifiable student information on the Internet may violate the Federal Education Records Privacy Act. Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information on the Internet.

## **III. Enforcement**

### **A. Methods of Enforcement**

The district owns the computer system and monitors e-mail and Internet communications, Internet usage, and patterns of Internet usage. Staff members have no right of privacy in any

electronic communications or files, which are stored or accessed on or using school property and these are subject to search and inspection at any time.

1. The district uses a technology protection measure that blocks access to some sites that are not in accordance with the district's policy. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
2. Due to the nature of technology, the filter may sometimes block pages that are appropriate for staff research. The system administrator may override the technology protection measures that blocks or filters Internet access for staff access to a site with legitimate educational value that is wrongly blocked.
3. The district will monitor staff use of the Internet by monitoring Internet use history to ensure enforcement of this policy.

**B. Any violation of school policy and rules may result in that staff member facing:**

1. Discharge from employment or such other discipline as the administration and/or the board deem appropriate;
2. The filing of a complaint with the Commissioner of Education alleging unprofessional conduct by a certified staff member;
3. When appropriate, the involvement of law enforcement agencies in investigating and prosecuting wrongdoing.

#### **IV. Off-Duty Personal Use**

School employees may use the internet, school computers, and other school technology while not on duty for personal use as long as such use is (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) is reported as compensation in accordance with the Internal Revenue Code of 1986,

as amended, and taxes, if any, are paid. All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

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

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

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

## **4013 Grievance Procedure**

**Definition of Grievance.** A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

**Procedural Steps.** The procedure for handling grievances is as set forth below.

**Step 1 - Oral Notice to Principal.** The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

**Step 2 - Written Grievance to the Principal.** If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

**Step 3 - Written Appeal to the Superintendent of Schools.** If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

**Step 4 - Appeal to the Board of Education.** If the determination of the superintendent of schools is not satisfactory

to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

**Written Presentation.** All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

**Grievance Meetings or Hearings.** All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

**Association Representation.** A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

**Reprisals.** No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

**Withdrawal of a Grievance.** A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

**Advanced Step Filing.** A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

**Time Limitations.** Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed

to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

**Requirement to Grieve.** This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.

**Bad Faith or Serial Filings.** The purpose of the grievance procedure is to resolve complaints and grievances regarding covered matters at the lowest level possible within the chain of command. Grievances filed without any intention to attempt to resolve the issues raised; for the purpose of adding administrative burden; or for purposes inconsistent with the professional obligations of district staff members may be dismissed by the superintendent without providing final resolution other than noting the dismissal on a basis in this section.

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

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

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

## **4015 Prohibition Against Employment of Board Members**

Nebraska statutes prohibit board members from serving as a teacher on a regular teaching contract.

The board will allow a member of the board of education to be employed by the school district in a non-teaching capacity, including substitute teaching. Board members who are also employed by the district are strictly prohibited from discussing any issue with students, staff or parents in their capacity as an employee that may come before the board.

This policy does not prohibit the board from contracting with members of the board for services or products when the relationship is not one of employer/employee and such contracts are in compliance with the requirements of statute and board policy regarding conflicts of interest.

**4016**  
**Jury Duty/Service as Witness in Court**

An employee who has been called to serve as a juror will be granted paid leave. Employees must sign over to the district the compensation they receive for jury duty, but not compensation for expenses.

An employee who has been subpoenaed to testify as a witness in a court proceeding shall be entitled to one day of paid leave. To receive paid leave, the employee must sign over to the district his or her witness fee.

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

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

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

## **4017**

### **Relations with Employee Collective Bargaining Associations**

The board of education recognizes the right of staff members to belong to organizations for bargaining purposes pursuant to state statutes. The board will negotiate with employee associations that have been established in accordance with public employee bargaining statutes and will negotiate with local collective bargaining unit representatives at mutually agreeable times.

To facilitate an amicable relationship between the district and any local employee associations, the district will allow associations to make reasonable use of district facilities for meetings outside the school's and the employees' work hours. With administrative approval, associations may use district resources, post notices of meetings and other information on bulletin boards designated for this purpose, and use district e-mail and mail boxes for delivery of employment-related information. Associations must pay for all supplies used, damage caused, or the loss or theft of borrowed property.

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

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

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

**4018**  
**Corporal Punishment**

Corporal punishment, defined as the infliction of bodily pain as a penalty for disapproved behavior, is prohibited. Some physical contact is inevitable, and most of it is appropriate. Therefore, physical contact, short of corporal punishment, is acceptable to promote personal interaction with students, to maintain order and control, and to protect persons and property.

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

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

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

**4020**  
**Ownership of Copyrighted Works**

Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work.

The board hereby expressly grants to other educational entities located within Nebraska a non-exclusive license to use the district's copyrighted works for educational purposes within Nebraska when those works have been placed onto collaborative learning systems within the State.

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

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

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

**4022**  
**Certification and Endorsements**

All educators must be duly certified by the Nebraska Department of Education in accordance with the Department's rules and the laws of Nebraska. They must file copies of their teaching certificates, including endorsements, with the superintendent of schools, and must promptly file any changes in certification or endorsements. Certified employees are required to maintain all their endorsements, and may not permit any endorsement to lapse or remove it from their certificates. The board or superintendent may require a certified employee to obtain a new endorsement when it is deemed necessary for the benefit of the school district and/or to comply with federal or state requirements.

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

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

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

**4023**  
**Professional Ethics**

The Regulations and Standards for Professional Practices Criteria, commonly known as Rule 27 of the Nebraska Department of Education, are the minimum standards for all certificated staff members of the school district. All certificated employees are responsible for reading, understanding, and complying with these standards.

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

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

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

## **4024**

### **Teachers' Rights, Responsibilities and Duties**

All certificated employees shall assume the duties and responsibilities assigned by the superintendent or designee. Teachers' professional responsibilities involve considerably more than merely classroom instruction. They include, but are not limited to, study and research to keep abreast of new knowledge and instructional techniques; assessment of students' work; record-keeping; lesson planning and preparation; conferences with students, parents and administrators; in-service meetings; and supervision of pupils outside the classroom.

Teachers must be in their classrooms or assigned areas as instructed by the building principal. All duty time is necessary for educational planning, preparation, and conferences with students, parents and faculty members.

All teachers must maintain a standard of dress, personal appearance, general decorum, moral standards and behavior that reflects their professional status in the community.

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

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

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

**4025**  
**Superintendent**

The superintendent is hired by and shall report directly to the board of education. The superintendent will be the chief administrative officer of the board of education and shall keep the board informed on important issues. The board delegates to the superintendent the general power and authority to make necessary decisions to ensure the efficient and effective operations of the school.

The superintendent is charged with timely preparing, presenting, and filing an annual school budget, subject to the approval of the board at the annual budget hearing.

All school employees shall be under the direct and/or delegated supervision of the superintendent. The board delegates to the superintendent the authority to hire and terminate the employment of all classified staff. He or she shall review all certified and non-certified employees applying for vacancies and shall make recommendations regarding these employees.

All of the grounds and buildings are supervised by the superintendent, including necessary repairs and improvements unless the board is required to approve such repairs or improvements.

The superintendents other duties shall be included in his or her job description, contract, or as otherwise assigned by the board.

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

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

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

## **4027 Part-Time Certified Employees**

**Percentage of Time.** The percentage of time that a teacher works will be determined by calculating the amount of time that the teacher is required to be at school to teach or supervise classes, plus any assigned preparation time, as a percentage of the entire school day. Extracurricular assignments shall not be considered in determining a teacher's percentage of time. Part-time and temporary teachers may or may not be assigned preparation time, at the sole discretion of the board of education, upon the recommendation of the superintendent of schools.

**Acquiring Permanent Status.** A part-time teacher may become a permanent certificated employee pursuant to the provisions of state statutes.

**Salary.** The salary, benefits and leave entitlement of a part-time teacher shall be determined by multiplying the percentage of time the individual works by his or her placement on the full-time salary schedule contained in each academic year's negotiated agreement. The percentage of time a part-time teacher is required to be on duty shall be determined by the board of education upon the recommendation of the superintendent of schools.

**Horizontal Movement on the Salary Schedule.** A part-time teacher may qualify for movement horizontally on the salary schedule by earning graduate hours of college credit as set forth in the guidelines of the school district's salary schedule, and according to the applicable district policies.

**Attendance at In-service Meetings, Faculty Meetings, and School Activities.** A part-time teacher is responsible for attending in-service meetings, faculty meetings, and school activities that take place outside the teacher's assigned duty hours without additional compensation. A part-time teacher is responsible for performing such tasks as selling or taking tickets, and will be compensated for such tasks pursuant to the policy, practice or negotiated agreement of the school district.

**Continuation of Employment.** The school district administration and board will deal with the continuation of a part-time teacher's employment pursuant to state statute and the procedures prescribed for full-time employees in these policies.

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

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

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

**4028**  
**Substitute Teachers**

A substitute teacher is an educator who possesses the required certification from the Nebraska Department of Education and is employed to fill a teaching position on a temporary basis. The board shall establish the pay and benefits for substitute teachers.

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

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

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

## 4029 Salary Schedule for Certificated Employees

The board of education recognizes the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the board and the education association. This policy is intended to supplement the terms and conditions contained in the collective bargaining agreement. If there is any conflict between the terms of this policy and the collective bargaining agreement, the terms of the negotiated agreement shall control.

**Horizontal Advancement.** Teachers who wish to advance horizontally on the salary schedule must notify the superintendent in writing prior to June 1 of the preceding school year. The teacher must furnish the superintendent with college transcripts by September 10 for the teacher to qualify to move horizontally on the salary schedule. If an institution will not issue an official transcript by September 10, the teacher must provide the superintendent with written confirmation by September 10 from a college official attesting that the teacher has satisfactorily completed the courses.

**Movement Past the BA Column.** Teachers who wish to advance beyond the BA(BS)+18 column must be accepted in a Masters Program that relates to their teaching field, as determined by the superintendent. Advancement may also be allowed beyond a BA(BS) +18 **without** a program of study if approval is obtained by the superintendent of schools prior to registering for a class. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives.

**Movement Past the MA Column.** Teachers who wish to advance beyond the MA column must be enrolled in course work that relates to their teaching field, as determined by the superintendent. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives.

~~**Superintendent's Review.** The superintendent shall review all requests for advancement on the salary schedule resulting from a teacher's acquiring additional teaching experience or for completion of college courses, and shall report all changes to the board of education annually.~~

**Vertical Advancement.** A teacher may advance only one step vertically on the schedule in any year.

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

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

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

## 4031

### Evaluation of Probationary Certified Employees

A certificated administrator will observe and evaluate each probationary certified employee for a full instructional period once each semester. The administrator will provide each employee with a written list of deficiencies, concrete suggestions for improvement, and sufficient time to improve.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

**Entire Instructional Period.** For certified employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

**Actual Classroom Observation.** Actual classroom observation consists of observing the certified employee in any activities in a classroom setting. When a certified employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certified employee performing activities that are typical of his or her position.

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

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

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

**4034**  
**Staff Handbook**

The superintendent or designee shall annually formulate, review and revise a staff handbook that will contain information about the district's employment policies and practices. The staff handbook is an extension of these policies and has the force and effect of board policy when approved by the board of education.

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

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

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

**4038**  
**Classified Staff Defined**

The term "classified staff" means all employees other than certificated teachers and administrators. Classified staff employees are employed at will, and their employment may be amended or terminated at any time and without any cause.

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

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

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

**4039**  
**Employment of Classified Staff**

The superintendent or designee shall hire classified staff to meet personnel needs consistent with the district's budget, instructional needs, and non-instructional operations. The superintendent or designee may, but is not required to, conduct a criminal background check on any classified staff applicant, provided that such check shall occur only after the school district has determined that the applicant meets the minimum employment qualifications. This policy shall not prevent the school district from requiring an applicant to disclose his or her criminal record or history relating to sexual or physical abuse prior to any minimum employment qualification determination.

The superintendent or designee shall discipline and discharge classified staff as appropriate.

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

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

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

## **4041 Staff Dress and Appearance**

The attire worn by staff members conveys an important image to students and the general public. The appearance of professional staff members shall be appropriate to their assigned duties and indicative of their professional standing in the school and community.

### **I. Staff Expectations in Dress and Appearance**

#### **A. General Expectations in Dress and Appearance**

1. Certified staff, paraeducators, and office staff should generally dress in business casual attire that is clean and professional.
2. Paraeducators, custodial, maintenance, and transportation staff should dress in attire appropriate to the work they are performing.

#### **B. Unacceptable Forms of Dress and Appearance**

1. The following are examples of unprofessional attire which should not be worn by classroom staff during the traditional school day, when students or visitors are in attendance, or when the employee is supervising, directing, or coaching students when the public is in attendance:
  - For men: shirts without collars, unless the shirt can be deemed professional by other standards.
  - Athletic wear, including sweat, jogging and wind suits, except when teaching a physical education activity in the gymnasium, on a playing field, or at athletic or other activity practices.
  - Shorts, except when teaching physical education class or at athletic or other activity practices.
  - Blue jeans, except at athletic or other activity practices, or on days considered to be "dress down" days.
  - Hats, except when worn outside for sun coverage.
  - Rubber soled 'flip flop' thong sandals.
  - Any attire which is excessively wrinkled or torn, so that it is no longer neat and professional.
  - Any attire which is immodest or may distract other

employees or students in the learning environment.

## **II. Enforcement**

The superintendent or principal shall maintain the discretion to make determinations on staff dress and appearance. Administrators may temporarily suspend all or a portion of the dress code when other factors support a lower dress expectation for school employees (e.g., special "casual days" or field days). Any violation of school policy and rules may result in disciplinary action.

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

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

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

**4042**  
**Employee Social Security Numbers**

Nebraska law prohibits employers from using or publishing an employee's social security number except under certain specified circumstances. This district shall comply with this law and take reasonable steps to protect the confidentiality of employees' social security numbers. However, neither state law nor this policy prohibits the district from using the last four digits of an employee's social security number as an employee identification number or in any other reasonable manner.

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

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

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

## 4043

### **Professional Boundaries and Appropriate Relationships Between Employees and Students**

School district employees and student teachers or interns (“employees”) are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

**Sexual Relationships Prohibited.** Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student's graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

**Grooming Prohibited.** Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate a legitimate educational purpose, grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.

- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

**Communication Between Employees and Students.** The preferred methods for employees to communicate with students are in person, school email accounts, and other preferred modes of communication such as *SeeSaw* & *Remind*. Employees may use the following personal

communication systems to communicate with students: school email accounts, SeeSaw, Google classroom, Remind and other approved personal communication systems. A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employee communications with students through a communication system generally are to be sent simultaneously to multiple recipients and not just to one student. The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

**Reporting a Policy Violation.** Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or [nde.investigations@nebraska.gov](mailto:nde.investigations@nebraska.gov).

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling 402-336-1955, the county sheriff at 402-336-2850, or the Nebraska State Patrol at 800-525-5555.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the school board president.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive

and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

**Retaliation Prohibited.** Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

**Policy Violations.** Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

**Policy Verification.** Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

**No Limits on Reports to NDE.** Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.

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

## **4044 Political Activity by Staff Members**

The Board recognizes its individual employees' rights of citizenship, including, but not limited to, engaging in political activities. An employee of the District may seek an elective office, provided that the staff member does not campaign on school property during working hours, and provided all other legal requirements are met. The District assumes no obligation beyond making such opportunities available.

The following activities are prohibited during an employee's work time (including duty-free lunch and planning periods):

1. Soliciting votes or contributions for or against a particular candidate or ballot proposition.
2. Discussing with students opinions regarding a political candidate or ballot proposition unless the topic is part of the approved curriculum.
3. Preparing, displaying, wearing or distributing campaign literature, materials, or signs for or against a candidate or ballot proposition (this prohibition does not apply to bumper stickers on personal vehicles).
4. Soliciting volunteers to assist with a campaign for or against a political candidate or ballot proposition.
5. Preparing for, organizing, or participating in any political meeting, petition, rally, or event.
6. Other prohibited political activity as defined by state law.

The following activities are prohibited at all times:

1. Using any school district resources including, but not limited to, facsimile machines, copy machines, computers or e-mail accounts, for political campaign activities.
2. Using school district property or facilities for any political campaign activities, unless such use is approved pursuant to school board rules or policy.

3. Spending district funds to urge votes to vote for or against a candidate or ballot proposition
4. Requiring employees to engage in political campaign activities as part of their job duties.
5. Providing employees with additional compensation or benefits for engaging in political activities.
6. Representing an employee's personal political position as the position of the school district or the board of education.
7. Engaging in any other activity prohibited by state law.

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

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

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

**4045**  
**Milk Expression**

The district will provide reasonable break time for an employee who wishes to express breast milk for her nursing child in a place, other than a bathroom, which is shielded from view and free from intrusion from co-workers and the public for one year after the child's birth.

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

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

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

## 4046

### Internet Searches Regarding Potential Employees

Members of the administrative team or of a hiring committee (hereinafter "the committee") may conduct internet research about job applicants by using the following protocol, except that no criminal history record information check shall be made until the school district has determined that the applicant meets the minimum employment qualifications:

1. The committee may conduct internet searches using candidates' full names and any aliases. The committee may also search candidates' full names and any aliases on Facebook, Instagram, LinkedIn, Twitter, YouTube, and other social networking websites.
2. All applicants or all finalists must have the same research conducted about them. For example, if the committee conducts a search on Google using the name of one applicant in order to determine whether to include that applicant in the list of finalists, the committee must also conduct an identical search of all applicants' names.
3. The committee may not use deception to gain access to applicants' social networking pages, blogs, or other on-line media and will not require applicants for employment to provide the district with their username or password to personal social media accounts.
4. The committee must take reasonable steps to verify the reliability of the information obtained in the search, including consulting with the applicant for confirmation of accuracy, if appropriate.
5. The committee will consider the following information to be relevant in making hiring decisions about an applicant based on information obtained through internet research:
  - a. Disparaging remarks made about current or former co-workers, supervisors, or employers;
  - b. Discriminatory, harassing, or demeaning behavior or comments;
  - c. Unprofessional, lewd, or obscene behavior or remarks;

- d. Criminal activity;
  - e. Information which indicates the applicant will or will not be able to perform the essential functions of the position sought; and
  - f. Information which indicates that the applicant is particularly suited or unsuited to the position sought.
6. The committee will retain documents to demonstrate its compliance with this policy with other documentation relevant to the job search.

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

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

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

**4048**  
**Assessment Administration and Security**

The purpose of all testing and assessments is to measure students' knowledge, skills or abilities in the area tested. All staff members are prohibited from engaging in any behavior that adversely affects the validity of test scores as a measure of student achievement. This policy applies to all national, state, and local assessments, including both standardized and general classroom assessments.

**1. Assessment Responsibilities**

- a. Each building principal, in consultation with the Superintendent and classroom teachers, will be responsible for:
  - overseeing the scheduling of state administered assessments, training all staff who administer assessments, and ensuring that all assessments, including make-up testing, is completed within required testing windows;
  - obtaining Standards, Assessment and Accountability Updates from the Department of Education and circulating the relevant portions of those updates to other staff members;
  - informing the board of education of changes to the Nebraska Student-Centered Assessment System Security Procedures; and
  - signing and enforcing the Nebraska Student-Centered Assessment System Security Agreement.
- b. Every classroom teacher or other staff member who administers assessments is responsible for:
  - complying with the Nebraska Student-Centered Assessment System Security Procedures;
  - taking all reasonable and prudent steps to ensure the accuracy and integrity of all academic testing, including statewide assessments; and

- ensuring the security of all test materials.

## **2. Security Violations and Cheating**

### **a. Classroom assessments**

Staff members who suspect students of having cheated on a classroom assessment should conduct a reasonable inquiry and impose consequences on the student consistent with classroom rules and the student handbook.

### **b. State Accountability Tests**

Staff members who suspect a breach of security on State Accountability Tests, must promptly report their suspicions to the building principal or superintendent. The superintendent must notify the Department of Education's Statewide Assessment Office and follow the Department's protocol for Reporting and Investigating Test Security Violations.

Staff members who engage in or enable students to engage in academic dishonesty in any testing or assessment will be subject to discipline up to and including the immediate cancellation of their employment contract.

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

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

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

## **4050 Overtime**

Employees who are "non-exempt" under the Fair Labor Standards Act and who work more than 40 hours in a workweek will be paid at the rate of time-and-one-half (1½) times their regular rate of pay for all overtime hours. All planned overtime must be approved in advance by the employee's supervisor. Scheduled holidays, vacation days, time off for jury duty, and time off for sickness, emergencies or other personal reasons will not be considered hours worked for overtime purposes.

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

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

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

**4051**  
**Staff and District Social Media Use**

Social media is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching, and learning skills. The district also uses social media accounts to provide information to district stakeholders. This policy is intended to ensure (1) appropriate use of social media by staff and (2) appropriate control of social media accounts belonging to or affiliated with the district. Staff should also refer to the district's policy on Staff Computer and Internet Usage.

**I. Personal Versus School-Affiliated Social Media Use**

**A. Personal Social Media Use**

1. The school district will not require staff members or applicants for employment to provide the district with their username and password to personal social media accounts.
2. The district will not require staff to add anyone to the list of contacts associated with the staff member's personal social media accounts or require a staff member to change the settings on his or her personal social media accounts so that others can or cannot view their accounts.
3. Staff members whose personal social media use interferes with the orderly operation of the school or who use social media in ways that are not protected by the First Amendment may be subject to discipline by the district.
4. Staff members who wish to begin using or to continue using the school district name, programs, mascot, image or likeness as part of any social media profile must notify their supervising administrator of the use, and must secure the administrator's permission to do so.

**B. School-Affiliated Social Media Use**

1. Any social media account which purports to be “the official” account of the school district (e.g., “Eagle Wrestling”), or any of its programs, classes or entities will be considered to be an account that is used exclusively for the school district’s business purpose. Staff members may not use “official” accounts for personal use.
2. Staff may be required to provide their supervising administrator with the username and password to school-affiliated social media accounts.
3. Staff may be required to interact with specified individuals on school-affiliated social media accounts.
4. When staff use school-affiliated social media accounts to comment on school-related matters, they do not do so as private citizens and are therefore not entitled to First Amendment protections.

## **II. Staff Expectations in Use of Social Media – Applicable to Both Personal and School-Affiliated Use**

### **A. General Use and Conditions**

Staff must comply with all board policies, contract provisions, and applicable rules of professional conduct in their social media usage. They must comply with the board’s policy on professional boundaries between staff and students at all times and in both physical and digital environments.

Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information in order to make sure that the publication does not violate the Federal Education Records Privacy Act or any other laws. Staff must also comply with all applicable state and federal record retention requirements, even with regard to personal social media usage.

Staff must comply with all applicable laws prohibiting the use or disclosure of impermissible content, such as copyright laws, accountability and disclosure laws, and any other law governing the use of resources of a political subdivision. Questions about

appropriate content should be referred to the staff member's supervising administrator.

**B. Acceptable Use**

1. Staff may use social media for instructional purposes.
2. Staff may use social media for school-related communication with fellow educators, students, parents, and patrons.
3. Teachers should integrate the use of electronic resources, which may include social media, into the classroom. As the quality and integrity of content on social media is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter.

**C. Unacceptable Use**

1. Staff shall not access obscene or pornographic material while at school, on school-owned device or on school-affiliated social media accounts.
2. Staff shall not engage in any illegal activities, including the downloading and reproduction of copyrighted materials.
3. Staff shall not access social media networking sites such as Facebook, Twitter, and Instagram on school-owned devices or during school time unless such access is for an educational activity which has been preapproved by the staff member's immediate supervisor. This prohibition extends to using chat rooms, message boards, or instant messaging in social media applications and includes posting on social networking sites using personal electronic devices.

**III. School-Affiliated Digital Content**

## **A. General Use and Conditions for School-Affiliated Accounts**

Staff must obtain the permission of their supervising administration prior to creating, publishing, or using any school-affiliated web pages, microblogs, social media pages or handles, or any other digital content which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any content which identifies the school district by name in the account name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated accounts and must only publish content appropriate for the school setting. Staff may not provide the username and password to school-affiliated accounts to any unauthorized individual, including students and volunteers.

## **B. Moderation of Third Party Content**

The purpose of school-related social media accounts is to disseminate information. No school-related or school-affiliated social media account covered by this policy shall permit comments by the public unless otherwise approved by the superintendent. All comment functions for applications such as Facebook and Instagram must be turned to "off" without this approval.

In the event the superintendent permits content created by anyone other than the administrator of the account to appear on the account's pages, such as comments made by students, parents, and patrons, the account administrator must monitor the content to ensure it complies with this policy. Posts, comments, or any other content made on the account's pages may be removed when the content meets any of the following conditions:

1. Is obscene, lewd, or appeals to prurient interests;
2. Contains information relating to a student matter or personnel matter which is protected under or prohibited by state or federal law;

3. Contains threatening, harassing, or discriminatory words or phrases;
4. Incites or is reasonably anticipated to incite violence, illegal activity, or a material and substantial disruption to school operations or activities; or
5. Contains any other threat to the safety of students and staff.

Every account administrator must keep a copy of any removed content and must provide a copy to the superintendent along with written notification for the reason the post has been removed. All questions about the appropriateness of removal must be directed to the superintendent.

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

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

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

**4052**  
**Job References to Prospective Employers**

All requests for employment-related references or employment history by prospective employers of current or former employees must be referred to a member of the administrative team. The administrator will either provide a reference in compliance with this policy or will forward the request to the superintendent.

If the school district is subject to a written separation agreement regarding a particular employee, the terms of that agreement will govern the district's response to requests for information, regardless of any written consent provided to the school district.

If the school district is not bound by a separation agreement and receives a legally enforceable written consent to release information, the district may provide the information authorized by that document. The school district may provide additional truthful information to prospective employers of current and former employees in accordance with this policy.

**Employees Suspected of Sexual Misconduct Against a Minor or Student**

Apart from the routine transmission of administrative and personnel files or unless otherwise permitted by law, the district and any employee, contractor, or agent of the school district is prohibited from providing any employee any assistance in obtaining a new job if the school district or the individual acting for the school district has probable cause to believe said employee has engaged in sexual misconduct with a student or minor in violation of the law.

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

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

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

## **4053 Conflict of Interest**

Any school district employee who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For the purposes of this policy:
  - a. Business with which an employee is associated shall include the following:
    - (1) A business in which the employee or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
    - (2) A business in which the employee or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or he or she, or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the employee reports the name and address of the company and stockbroker.
  - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
2. Contracts with the School District.
  - a. No employee or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular business hours the proposals considered and the contract awarded.

- b. The existence of any conflict of interest in any contract in which the employee has an interest and in which the school district is a party, or the failure to make public the employee's interest known, may render a contract null and void.
  - c. The prohibition of a conflict of interest or requirement for public notice shall apply when the employee, or his or her immediate family (parent, spouse, or child) has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
3. Employing Members of the Immediate Family.
- a. An employee may employ or recommend or supervise the employment of an immediate family member if:
    - (1) The employee does not abuse his or her position.
      - (a) Abuse of official position shall include, but not be limited to, employing an immediate family member:
        - (i) who is not qualified for and able to perform the duties of the position;
        - (ii) for any unreasonably high salary;
        - (iii) who is not required to perform the duties of the position.
    - (2) The employee makes a reasonable solicitation and consideration of applications for employment.
    - (3) The employee makes a full disclosure on the record to the governing body of the school district and to the secretary of the board.
    - (4) The board approves the employment or supervisory position.
  - b. The employee shall not terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No employee shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No employee shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the employee would thereby be influenced.

c. An employee shall not use or authorize the use of his or her public employment or any confidential information received through the public employment to obtain financial gain, other than compensation provided by law, for himself or herself or a member of his or her immediate family, or a business with which he or she is associated.

d. An employee shall not use or authorize the use of personnel, resources, property, or funds under that person's official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items for personal financial gain, other than compensation provided by law.

5. Conflict of Interest Relating to Campaigning or Political Issues

a. Except as provided below, an employee shall not authorize the use of school district personnel, property, resources, or funds for the purpose of campaigning for or against the

nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit an employee from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
  - c. This does not prohibit an employee from discussing and voting upon a resolution supporting or opposing a ballot question.
  - d. This does not prohibit an employee under the direct supervision of a public official from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
  - e. An employee may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the school district. However, this shall not be done during a time that the individual is engaged in his or her official duties.
6. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

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

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

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

## **4054 Reporting Child Abuse or Neglect**

Because of their daily contact with school-age children, educators and other school employees are in a unique position to identify abused and/or neglected children. Nebraska law defines child abuse or neglect as knowingly, intentionally, or negligently causing or permitting a minor child to be (1) placed in a situation that endangers his or her life or physical or mental health; (2) cruelly confined or cruelly punished; (3) deprived of necessary food, clothing, shelter or care; (4) left unattended in a motor vehicle, if such child is six years of age or younger; (5) sexually abused; or (6) sexually exploited by allowing, encouraging, or forcing such person to solicit for or engage in prostitution, debauchery, public indecency, or obscene or pornographic photography, films, or depictions.

**Reporting Procedure.** School employees who have reasonable cause to believe that a child has been subjected to child abuse or neglect or observe a child being subjected to conditions or circumstances which reasonably would result in child abuse or neglect will report the suspected abuse or neglect according to the following procedure.

1. Any school employee who has reasonable cause to believe that a child has been abused or neglected shall report the suspicion to the building principal immediately. Employees shall also personally report or cause a report to be made to local law enforcement or to the Department of Health and Human Services.
2. When the principal makes a report of suspected child abuse or neglect, he/she shall inform the employee(s) who made the initial report.
3. Nothing in the paragraph above shall hinder a school employee from fulfilling his/her/their obligation to report suspected abuse or neglect if he, she or they have reasonable cause to believe that a child has been abused or neglected.
4. Any doubt or question in reporting such cases shall be resolved in the favor of reporting the suspected abuse or neglect. Consultation between the administrator and school employee is encouraged, keeping in mind that prompt reporting is essential.

**Contents of the Report.** The report to authorities shall contain the following information to the extent it is available: (1) name and position of reporting person; (2) name, address, and age of abused or neglected person; (3) address of the person or persons having custody of the abused or neglected person; (4) the nature and extent of the abuse or neglect, or the conditions and circumstances which would reasonably result in such abuse or neglect; and (5) any other information that may be useful in establishing the identity of the persons involved and cause of the abuse or neglect.

**Legal Immunity.** Nebraska statutes give legal immunity from any civil or criminal liability to any person who makes a good faith report of child abuse or neglect or participates in a judicial proceeding resulting from such a report.

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

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

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

**4056**  
**Resignation of Certificated Staff**

Certificated staff members who know they will not be returning to employment at the school district for the following school year are encouraged to submit their resignations as early as possible, to enable the board to find suitable replacements. Unless otherwise required by law or contract, the following resignation requirements apply.

Staff members who submit their resignations to the board of education after signing a contract but before April 15th will be released from the next school year's contract so long as the board is able to obtain the services of a suitable replacement. Suitability determinations will be made solely by the district and will be based upon, but not limited to, experience, quality, availability of adequate candidates, effect on extracurricular programs, class offerings, and effect on students. Staff members who refuse to fulfill their contractual obligations will be reported to the Professional Practices Committee of the Nebraska Department of Education.

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

## **4057 Superintendent Evaluation**

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

**Purpose.** The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

**Dates.** Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at the September board meeting, and (2) at the March board meeting. Annual evaluations shall take place at a board meeting held during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

**Evaluation Document.** The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the evaluation document to the Nebraska Department of Education.

**Evaluation Procedures.** Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

**Deficiencies.** If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

**Personnel File.** The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

**Policy Limitation.** The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

**4058**  
**Confidentiality in Counseling and Guidance**

The school district provides students with a certificated school guidance counselor. Information that students provide to counselors is confidential but not legally privileged. The counselor will attempt to respect the privacy of student disclosures, but will share all relevant information with other education professionals as appropriate or as directed. The counselor will also contact parents and law enforcement officials as appropriate.

Records of the counseling relationship, including interview notes, test data, correspondence, tape recordings and other documents, are to be considered professional information for use in counseling, not part of the student's education record.

When a counselor is in doubt about what information to release, he or she should discuss the matter with the building principal or with the superintendent.

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

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

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

**4059**  
**Suicide Prevention Training**

The following employees are required to complete at least one hour of suicide awareness and prevention training every year:

- school nurses
- teachers
- counselors
- school psychologists
- administrators
- school social workers
- community coaches
- paraeducators
- custodians
- secretarial and clerical staff
- any other appropriate personnel, as deemed necessary

These employees must complete the online training provided by the Nebraska Department of Education no later than October 31 of each school year or within 30 days of their initial employment. Failure to complete this training shall constitute just cause for the termination or nonrenewal of an employee's contract.

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

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

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

## 4061

### **Workplace or Non-Workplace Injuries or Illness and Return to Work**

**Reporting Workplace Injuries.** Staff members who are injured while performing duties or who witness workplace injuries must report them to the superintendent or superintendent's designee as soon as possible after being injured or witnessing an injury. Staff members must prepare written statements regarding the injuries they sustained or witnessed when they are asked to do so by the school district. Failure to report a workplace injury as a witness will constitute insubordination and neglect of duty and may result in adverse employment action up to and including termination or cancellation of employment. Failure to report workplace injuries may also result in delayed or forfeited benefits to which an employee may otherwise be entitled.

**Returning to Work after Workplace Injuries or Non-Workplace Injuries or Illness.** Staff members whose injuries or illness prevent them from completing any or all of their duties, whether or not incurred at work, may be permitted to continue working or may be offered modified duty positions as required by law or as determined appropriate by the superintendent. This policy does not guarantee a limited or modified assignment during the recovery period unless it is otherwise required by law. The employee may be required to provide a return to work certification or report from their treating physician which delineates any restrictions, modifications, or accommodations needed to allow the employee to perform the essential functions of their position.

**Termination After Workplace Injuries or Illness.** Unless otherwise covered in an individual employment contract, employees may be terminated after suffering a workplace injury or illness when the district has a legitimate, nondiscriminatory reason for doing so. Such reasons include but are not limited to:

- Necessity to fill the position to maintain continuous services as required by law or district policy or standards;
- Performance deficiencies of the employee unrelated to the injury or illness;
- Unavailability of substitute or replacement employees;
- When the absence will negatively impact students' educational experience or opportunities; or
- Any other reason not otherwise prohibited by law.

The district may make such employment determinations regardless of whether the employee has returned to work and regardless of whether a

medical professional has certified that the employee has reached maximum medical improvement. In the event the injury or illness lasts beyond the amount of leave time provided by the district and by the Family Medical Leave Act, which is generally no greater than 12 weeks, the employee may be terminated even if the employee remains eligible for Workers' Compensation under state law or short or long-term disability under a policy available through the district. In no event will an employee be terminated as retaliation for filing a Workers' Compensation claim.

**Termination After Non-Workplace Injuries.** Unless otherwise covered in an individual employment contract or prohibited by law, employees who are unable to perform any of the essential functions of their positions with reasonable accommodation(s) due to injury or illness occurring outside of the workplace may be terminated. The employee's position or a similar position will be held open only as required by law, such as the Family Medical Leave Act.

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

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

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

## **4062 Locker Room Supervision**

Staff members, coaches, sponsors, and students must comply with the requirements of this policy while using locker rooms at the school district or at other locations.

Staff members, coaches, and sponsors must appropriately supervise students in locker rooms and other locations where students dress, change, or engage in similar activities. This supervision must occur at all times during curricular and extracurricular activities and includes, but is not limited to, the following:

- Entering and walking through the entire locker room at regular and irregular intervals to provide direct supervision and to assess student behavior.
- Maintaining an orderly locker room free from "horseplay" and other prohibited conduct.
- Maintaining a visual presence.
- Adequately addressing any misbehaviors.
- Escorting students to and from the locker room and the activity or instructional area.
- Searching the locker room to determine that all students have exited the locker room before locking it.

If a student is found missing during an activity, the staff member, coach, sponsor, or adult designee shall check the locker room for the missing student.

If the staff member, coach, or sponsor is the opposite sex of the students, he or she may designate another adult of the same sex as the students to provide the required locker room supervision. This delegation does not remove ultimate responsibility from the staff member, coach, or sponsor who is subject to the obligations under this policy to ensure that such obligations are met. By allowing their students to participate in an activity with a cross-gender coach, parents/guardians consent to the entry of the staff member or his or her designee into the locker room at any time as necessary to maintain student safety and order.

Staff members, coaches, and sponsors must remain with students until they are picked up by the parent, guardian, or other authorized person or the student leaves in his or her own transportation. Students must never be left unattended after a game, practice, or other school-sponsored activity. In other words, the staff member, coach, or sponsor should be the first one to arrive at the activity and the last one to leave.

Cell phones and other devices with visual or auditory recording capability may not be used in the locker room at any time or for any reason.

Under no circumstance may a staff member, coach, or sponsor delegate any responsibility under this policy to a student or other minor.

School administrators or their designees may make random checks to assess policy compliance.

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

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

Amended on: \_\_\_\_\_

## **4063**

### **Extra Duty and Extended Contract Assignments for Certificated Staff**

This policy details the methods of payment for performance of extra duty and extended contract assignments by certificated staff members. Non-Certificated staff should refer to their individual employment contracts regarding service hours and payment for extracurricular sponsorship activities which may be assigned to the employee by the district.

#### **Extra Duty Assignments**

Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities. Extra duty assignments shall be assigned at the discretion of the administration.

Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season

professional development or meetings which you should attend; determining any preseason or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

### **Extended Contract Days**

If a certificated staff member is assigned extended contract days, that assignment shall be included in his/her individual employment contract with the board of education. Staff shall be compensated for assigned extended contract days at the individual employee's daily contract rate calculated by dividing his/her regular salary by the number of contract days set by the board for all certificated teaching staff.

Unless otherwise directed by the administration, extended contract days shall be completed prior to the first regular duty day for teachers for the impending contract year. Teachers must document their completion of extended contract days by clocking in and out on the district's time clock system.

### **Payment for Extended Contract Days**

Payment for extended contract days will be made in the pay period following the date on which the extended contract days are completed.

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

**6001**  
**School Organization**

The school district shall be organized under a system whereby preschool through 6th grade shall be designated the elementary school, and 7th grade through 12th grade shall be designated the high school.

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

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

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

**6002**  
**School Calendar**

The superintendent shall propose the calendar for each school year. The board will approve and/or amend the proposed calendar. The calendar shall provide for sufficient instructional time to meet or exceed the requirements of state statutes and regulations, and should provide time for staff orientation, in-service and curriculum work.

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

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

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

**6003**  
**Instructional Program**

1. The minimum number of instructional hours in the school year will be 1080 for middle school and high school students, 1032 for elementary students, and 596 for kindergarten students, exclusive of lunchtime.
2. The district may establish special programs for individual students that may deviate from these requirements. All special programs must either be adopted pursuant to applicable law or approved by the superintendent in advance. Prior to the district's commencement of a specialized program, the district will provide the student's parents or guardians with notice of the program.
3. The board, acting with the advice of the administration and certificated staff, will adopt a curriculum and procure textbooks and materials to support that curriculum. The administration and certificated staff will design instructional strategies and assessments to implement the curriculum.
4. To the extent possible, practice for, travel to, and participation in activities sponsored by the Nebraska School Activities Association and the Nebraska Department of Education will be scheduled outside of instructional time. Individual student absences because of illness or family-centered activities will be governed by district attendance policies.
5. The board intends to strike a sensible balance between the time spent on academics and time spent on extra-curricular activities, acknowledging that both work and play are important in each student's total development and education.

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

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

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

## **6004 Curriculum Development**

The board of education jealously guards its right, prerogative, and discretion to exercise local control of the curriculum development of the district to the greatest extent permitted by state and federal law, and has no intention of ceding such right, prerogative, or discretion.

The superintendent or his/her designee shall be responsible for providing and directing system-wide planning for curriculum, instruction, assessment and staff development.

The curriculum shall be standards-driven and accountability-based. The district's academic content standards shall be those required by the Nebraska State Board of Education in the subject areas of reading and writing (language arts), mathematics, and science only. The curriculum shall be articulated to include all programs and grade levels offered within the district, K-12 and, if applicable, shall include a preschool program. The curriculum shall reflect the comprehensive plan of the school district. All professional staff members are responsible for implementing the curriculum.

The superintendent or his/her designee will present this curriculum to the board for approval or modification.

The superintendent shall be responsible for establishing curriculum guides to articulate and coordinate the written curriculum, and to provide consistency of the written curriculum from one level of the district to the next. Curriculum guides shall provide for the development of the school district's curriculum and shall set academic standards, identify essential educational outcome criteria, and provide for the implementation, monitoring and evaluation of student learning.

Teachers are responsible for following the curriculum guides and teaching the written curriculum. Principals are responsible for monitoring the curriculum and evaluating teachers to ensure that they are teaching in compliance with the curriculum guides and written curriculum. The superintendent and his/her designee shall ensure that principals monitor the curriculum and evaluate teachers.

### **Curriculum and Textbook Adoption Schedule**

The District will review curriculum and adopt associated textbooks on the following schedule.

SCHOOL YEAR	K-12 REVIEW	TEXTBOOK ADOPTION
	Foreign Language Fine Arts/Music	Foreign Language Fine Arts/Music
	K-12 Language Arts	6-12 Language Arts
	Math	Math
	Technology	Technology
	Science	Science
	Physical Ed/Health	Physical Ed/Health
	Foreign Language Vocational Fine Arts/Music	Foreign Language Vocational Fine Arts/Music

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

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

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

## 6005

### Academic Credits and Graduation

Graduation from Holt County School District No. 7 will be made on the recommendations of the principal and superintendent of schools, provided the student has attended an accredited or approved high school (grades 10-12), for a minimum of two years with the final semesters's credit being earned in this school district and passed all the required subjects. Any exceptions to this policy must be brought before the board of education for special consideration.

#### **The following credits are required for graduation beginning with the Class of 2023-2024**

Activity	5 credits
Computer Applications	5 credits
Electives	90 credits
English	40 credits
Mathematics	30 credits
Financial Literacy (Personal Finance)	5 credits
Physical Education	10 credits
Science	30 credits
Speech	5 credits
Social Science*	30 credits

*\*which must include: World History; 19<sup>th</sup> Century U.S History; 20<sup>th</sup> Century U.S. History/Am. Gov't.*

**Total Credits needed for Graduation                      250 credits**

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#### **The following credits are required for graduation beginning with the Class of 2025-2026.**

Activity	5 credits
Computer Science	5 credits
Electives	90 credits
English	40 credits
Financial Literacy (Personal Finance)	5 credits
Mathematics	30 credits
Physical Education	10 credits
Science	30 credits
Speech	5 credits
Social Science*	30 credits

*\*which must include: World History; 19<sup>th</sup> Century U.S History; 20<sup>th</sup> Century U.S. History/Am. Gov't.*

**Total Credits needed for Graduation                      250 credits**

A student who wishes to graduate early must meet all graduation requirements applicable to their school program, and shall file a written request, which includes written parental approval, with school officials. The student will meet with the superintendent of school and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. )The parents or a guardian are encouraged to attend this meeting.) At the discretion of school administration, students aged 18 or older may not be required to obtain parental permission for early graduation.

If all graduation requirements have been met, the superintendent will forward the student's written request and if appropriate the parental approval to the board of education for the board's approval.

A student who graduates early from the Regular High School Program will be given his or her diploma at the January meeting of the board of education and will not participate in any further school activities, including prom (unless attending as a date or a currently enrolled student eligible to attend prom) or commencement exercise held for his or her classmates.

## **Graduation Requirements - Early Graduation**

### **Alternative Education Program Course Requirements**

Computer Science	5 credits
Electives	60 credits
English	40 credits
Financial Literacy (Personal Finance)	5 credits
Mathematics	30 credits
Physical Education	10 credits
Science	30 credits
Speech	5 credits
Social Science*	30 credits

\*which must include: World History; 19<sup>th</sup> Century U.S History;  
20<sup>th</sup> Century U.S. History/Am. Gov't.

**Total Credits Needed for Graduation                    215**

A student attending the Alternative Education Program may discontinue attendance upon completion of all required credits for graduation, unless they want to participate in commencement exercises with their class. In that case, they must continue attendance at the Alternative Education Program until the commencement exercises. Those not wanting to go through commencement exercises with their class will be issued their diploma at the January or May meeting of the board of education and will not participate in any further school activities, including but not limited to, the prom or commencement exercise held for his or her classmates.

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

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

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



**6006**  
**Commencement Ceremony**

The district shall conduct a commencement ceremony for members of the senior class at the end of the school year. Participation in the ceremony is a privilege, not a right, and the superintendent or his/her designee may prohibit students who have violated conduct rules from participating in the ceremony as a consequence for the misconduct.

Only those students who have completed all graduation requirements (i.e., completed the required coursework or achieved the goals set in the student's individual education plan) or who have received a certificate of attendance will be allowed to participate in commencement.

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

**6007**  
**Senior Recognition**

The school district will recognize the outstanding academic achievement of its graduating seniors in the following manner:

The student(s) with a 4.0 GPA will be recognized as valedictorian. The salutatorian will be the person with the next highest GPA.

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

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

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

**6008**  
**Class Rank**

Student class rank shall be determined by using a numeric grade point average derived from all classes graded on a numeric basis. To be included in the class ranking, a student must have received a numeric grade for each core curriculum class in which he/she was enrolled. For the purposes of this policy, core curriculum shall include all courses in the areas of language arts, mathematics, science, and social studies.

Students who transfer into the school district will be eligible to be included in class ranking after two semesters of attendance.

Students who transfer into the school district in the middle of their senior year will be eligible to be included in class ranking, although a mid-year transfer will not displace the ranking of a student who has not transferred mid-year. In those circumstances there will be two students holding the relevant class ranking. Mid-year transfer students will not be eligible to receive senior awards such as valedictorian and salutatorian unless the student has been enrolled in the district's high school for the last two semesters.

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

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

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

## **6009**

### **Grade Placement and Academic Credits of Transfer Students**

Subject to a determination on grade placement based on the criteria set forth below, a student transferring from an accredited school generally will be placed at the grade level that is comparable to the placement in the school from which the student is transferring. Temporary placement may be made until a student's records are received to verify the placement.

#### **Elementary Level Students**

The appropriate level of placement for elementary level students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience
- Diagnostic test data
- Achievement test data
- Criterion-referenced test data

#### **Secondary Level Students**

The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience and transcript
- Standardized achievement test data
- Criterion-referenced test data
- Final examination test data
- Diagnostic test data

The district will accept credits toward graduation that were awarded by an accredited school district and which, in the professional judgment of the administrative team, are sufficiently rigorous and comparable to the district's offered courses of study. A student transferring into the school district in grades 9-12 will be responsible for meeting all graduation requirements in order to be awarded a diploma from the district.

Students who transfer from an exempt (home) school and/or a non-accredited school may be awarded credits to be counted toward high school graduation requirements at the discretion of the building principal in consultation with the superintendent of schools. The principal will consider all of the factors listed above and will also consider the student's performance on the district's internal benchmark tests.

The district administration, in conjunction with the building principal, will determine the appropriate grade level/credit status of a student transferring from a foreign country.

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

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

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

**6010**  
**Special Education**

All children with verified disabilities who are eligible for special education services are entitled to a free appropriate public education and an equal opportunity for education according to their needs. The district will follow state and federal law as well as the rules and protocols created by the Nebraska Department of Education and the United States Department of Education in identifying, evaluating, verifying and serving students who may be entitled to rehabilitation or special education services.

The school district shall provide special education and rehabilitative services only to children with verified disabilities and qualifying conditions.

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

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

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

**6011**  
**Fire Instruction and Prevention**

The school district will provide regular periods of instruction in fire danger and fire prevention, and will observe State Fire Day.

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

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

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

**6012**  
**Flag Display and Patriotic Observances**

The district shall display the flags of the United States of America and the State of Nebraska prominently on the grounds of every school building each day that school is in session.

Each building principal shall be responsible for the care and display of the flags at his/her assigned building, and shall adhere to the rules and customs pertaining to the use and display of the flags as set forth in the United States Code.

Each day, at the time designated by the building administrator, staff shall ensure that students in grades K-12 will be led in the recitation of the Pledge of Allegiance in the presence of the flag of the United States of America. Pupil participation in the recitation of pledge shall be voluntary. Pupils who elect not to participate shall sit or stand silently and must respect the rights of those students choosing to participate.

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

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

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

## **6013**

### **Teaching Controversial Issues**

The ability to discuss, listen, and dissent are essential elements of responsible citizenship. The school district encourages students to develop skills in analyzing issues, respecting the opinion of others, distinguishing between fact and opinion, considering all pertinent factors in reaching decisions, and arriving at group decisions.

Teachers may teach or lead discussions about controversial issues if they comply with the criteria contained in this policy. Controversial issues may be questions, subjects, or problems which can create a difference of opinion. They can include issues which may have political, social, environmental, or personal impacts on pupils and/or the wider community: locally, nationally or internationally. Often they have no easy answer, in part, because solutions may be based on an individual's personal values and beliefs.

1. The issues discussed must be relevant to the curriculum and be part of a planned educational program.
2. Students must have free access to appropriate materials and information for analysis and evaluation of the issues.
3. The teacher must encourage students to consider and discuss a variety of viewpoints.
4. The topic and materials used must be within the range, knowledge, maturity, and competence of the students.
5. The teacher must inform parents and the building principal before discussing sensitive or controversial issues.
6. The teacher must keep detailed, documentary evidence to prove that both sides and/or all facts available were presented.
7. Teachers must refrain from advocating partisan causes, sectarian religious views, or selfish propaganda of any kind through any classroom or a school device. However, a teacher shall not be

prohibited from expressing a personal opinion as long as the student is encouraged to reach his/her own decision independently.

Teachers who are unsure of their obligations under this policy must confer with their principal prior to discussing controversial issues in the classroom.

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

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

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

**6014**

**School Attendance on Days of Scheduled Activities**

Students who are absent from school for half of the day will not be permitted to practice or participate in an extracurricular contest, practice or performance unless the student has the building principal's prior permission to participate despite the absence.

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

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

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

**6015**  
**Summer School**

The school district may conduct a summer school program to provide additional educational opportunities for students who need remedial instruction, to enrich students' educational experiences and/or make up time. Students who successfully complete classes offered through the district's summer school program will earn credit toward high school graduation. Students will be allowed to substitute a pass-fail summer-school grade for a failing grade earned during the regular school year.

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

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

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

**6016**  
**Homebound and Off-Campus Instruction**

The school district may provide a student with instruction in his or her home or other off-campus location under the following circumstances:

- if the student's IEP or 504 team determines that homebound instruction is appropriate;
- if the student is physically or mentally ill or injured and unable to attend regular classes and the superintendent or his/her designee had determined that a program of off-campus instruction is appropriate, after conferring with the student's parents, teacher(s) and/or physician; or
- under other circumstances which the superintendent deems to be appropriate.

Homebound and off-campus instruction may include a variety of in-person and distance learning services, as determined appropriate by the superintendent or relevant educational team. The superintendent or relevant educational team shall periodically review individual off-campus instructional programs and shall only continue them as long as they are educationally appropriate.

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

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

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

**6018  
Grades**

The school will report student grades and/or academic progress to parents at least four times per year. The superintendent or his/her designee shall develop and implement student grading guidelines to be used by teachers. The objective of grading guidelines shall be to quantify and report the academic achievement of each student.

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

## **6020 Multicultural Education**

In every curriculum area and at all grades, the school district will provide programs which foster and develop an appreciation and understanding of the racial, ethnic, and cultural heritage of all students. These programs will allow students to explore the history and contributions made by various ethnic groups and will emphasize human relations, sensitivity toward all races, and the rich diversity of the population of the United States. The district's multicultural education curriculum will be consistent with the district's responsibility under state law to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens. The district's civics curriculum and multicultural curriculum will work together to make students fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles through whose efforts these benefits were gained.

**Philosophy, Mission, and Program Goals.** The school district respects and appreciates cultural diversity and seeks to promote the understanding of unique cultural and ethnic heritage. The district will promote the development of a culturally responsible and responsive curriculum. The school district's program will explore the attitudes, skills, and knowledge necessary to function in various cultures.

**District Guides, Frameworks, or Standards.** Appropriate district staff and/or committee(s) will review the school district curriculum guides, frameworks, or standards to determine that they appropriately incorporate multicultural education.

**Selecting Appropriate Instructional Materials.** Appropriate school district staff and/or committee(s) will review instructional materials and make a recommendation regarding those that are appropriate for the school district's multicultural education program.

**Providing Staff Development.** Appropriate school district staff and/or committee(s) will review the staff development provided for administrators, teachers, and support staff to determine that it includes appropriate multicultural education that is consistent with school district and program goals.

**Periodic Assessment.** Appropriate school district staff and/or committee(s) will periodically review the school district's multicultural

education program by reviewing the criteria in this policy to assess whether the school district is adequately and appropriately incorporating multicultural education in all curriculum areas in all grades.

**Annual Status Report.** The superintendent will provide the board with a report on the status of the school district's multicultural education program annually.

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

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

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

## **6021**

### **District Criteria for Selecting Evaluators to be Used for Special Education Evaluation and Verification and Independent Educational Evaluations**

The following criteria shall be used for selecting evaluators according to 92 Nebraska Administrative Code 51-006.07B:

1. Those in-state service agencies that have approved rates for the current year established by the Nebraska Department of Education. A list of service agencies with approved rates, including state agencies, individual providers, and in-state providers may be found at <https://www.education.ne.gov/sped/service-agencies/>.
2. Those Nebraska providers are located within 200 miles of the building of the district where the child attends when driving by ordinary public roadways, except for specific assessments which the district would not obtain within the indicated area. Based on feedback from ESU Special Education Directors statewide, these exceptions might include the following: vision-related evaluations; evaluations for severe autism spectrum disorder; evaluations for severe psychiatric disorders; evaluations for significant or atypical orthopedic disorders; threat assessments; profound hearing impairments.
3. Evaluations must consider the educational, health, or other student records of the student provided by the district. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records unless disclosure is already authorized by state and federal law.
4. Evaluations must be provided to the district, including all educational, health, student, or other records created as part of or relied upon to complete the evaluation. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records unless disclosure is already authorized by state and federal law.
5. Evaluations must be conducted by a provider that is authorized, available, and willing to discuss, confer, or otherwise cooperate with the district regarding the evaluation, its results, or any other information related to the evaluation. Such cooperation may include reasonable participation in, or the submission of additional reports or information to, an IEP, MDT, or SAT team. Evaluators must make available to the district any documents or records created in relation to the evaluation, including evaluation and assessment protocols and responses, when the district determines in its sole discretion that such documentation is necessary in order to permit meaningful parental

participation. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records or information unless disclosure is already authorized by state and federal law.

6. Evaluations must be sufficiently comprehensive for the evaluator to submit to the district a report that specifically details whether the student should be considered eligible for special education and related services, the nature of special education and related services recommended to accommodate the student's suspected disability, and the particular facts or findings underlying the evaluator's conclusions. This report must be submitted to the district within 45 days after the conclusion of the evaluation.
7. Evaluations must meet the then-current state standards for reliability, research-based processes, and educational or professional best practices.
8. Reimbursement to any evaluator chosen in conformance with this policy shall not exceed the cost that would be charged by the school district's contracted providers for the same or substantially similar evaluation.

All special education evaluations, including those independently obtained at the district's expense, must be obtained in a manner consistent with the criteria set forth above, unless state or federal law requires waiver of one or more criteria in order to accommodate unique circumstances.

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

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

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

**6025**  
**Student Cell Phone and Other Electronic Devices**

Students may use cellular phones or other electronic devices while at school, so long as they do so safely, responsibly and respectfully and comply with all other school rules while using these devices.

By bringing their cell phones and other electronic communication devices to school, students consent to the search of said devices by school staff when permitted by law.

Students may not have cell phones or electronic devices on while they are in locker rooms, restrooms, or any other area in which others may have a reasonable expectation of privacy.

The taking, disseminating, transferring, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (including things like texting, sexting, e-mailing, etc.) may constitute a crime under state and/or federal law. Any person engaged in these activities while on school grounds, in a school vehicle or at a school activity will be subject to the disciplinary procedures of the student code of conduct.

While on school property, at a school activity, or in a school vehicle, students may not use their cell phones or electronic devices to bully, harass, or intimidate any other person as governed by the student code of conduct.

Students shall be personally and solely responsible for the security of their electronic devices. The district is not responsible for theft, loss or damage of any electronic device, including or any calls or downloads.

Students who violate this policy may have their cell phones or electronic devices confiscated immediately. The administration may return confiscated devices to the parent or guardian of the offending student, after meeting with the parent or guardian to discuss the rule violation. Students who violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including suspension or expulsion.

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

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

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

**6026**  
**Emergency Dismissal**

The superintendent or his/her designee is responsible for determining when school and/or extracurricular activities should be canceled or dismissed due to severe weather or other emergency conditions. Coaches and/or sponsors may not conduct practices on days that school is canceled without first securing the superintendent's specific permission.

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

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

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

## **6027 Field Trips**

The board encourages instructional staff to incorporate field trips into the curriculum. These trips should normally be conducted during the school day.

### **1. General Conditions**

All trips must be pre-approved by the teacher's building principal. Out-of-state and overnight trips require pre-approval by the superintendent. The superintendent and principals will develop guidelines for approval of trips and communicate those guidelines to teaching staff.

### **2. Parental Permission**

Each student must submit a signed parental permission slip prior to being allowed to attend a field trip. A new permission slip must be submitted for each trip. Caregivers, as that term is defined in the Nebraska Strengthening Families Act, shall be permitted to sign parental permission slips.

### **3. Supervision**

Sponsoring teachers must ensure that students are adequately supervised and chaperoned by a responsible adult at all times during field trips. Whether paid staff or volunteers, chaperones are prohibited from drinking alcoholic beverages of any kind at any time during any field trip. All chaperones must be approved by the building principals. Any chaperone who drives students must possess a valid driver's license. Chaperones who drive students in private vehicles must possess adequate insurance coverage. Chaperones do not have any property right in or to a chaperone assignment. The school district may deny or terminate a chaperone assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

### **4. Student Conduct**

Students must comply with the student code of conduct, any applicable extracurricular conduct codes, and all directives by trip chaperones.

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

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

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

**6028**  
**The Extracurricular Activities Program**

**1. General Purpose**

- a. The extracurricular program includes non curricular activities which are sponsored by the school district. These activities include sports, speech, plays, Future Farmers of America, Family Career & Community Leaders of America, music performance groups and other activities which are sponsored by the school.
- b. Extracurricular activities are an important part of the total school experience, but are secondary to the academic program and must be kept in that perspective.
- c. Extracurricular activities **do not** include:
  - i. co-curricular activities such as band and choir, in which students must participate as part of the requirements for enrollment in and receiving a grade for a particular course.
  - ii. student-initiated, non-curriculum related student groups which are permitted to hold meetings and events on school premises. These groups are not school-sponsored and are not governed by this policy or other policies and rules governing extracurricular groups.

**2. Governance**

- a. All extracurricular activities shall be under the exclusive governance and control of the school district. This control includes, but is not be limited to, the formation, naming, structure, operation, financing, and discontinuance of all extracurricular activities. Extracurricular activities shall not have any separate or individual existence, status, rights, or authority.
- b. Students and sponsors will be governed by all board's policies and administrative rules including the policy on field trips when traveling for extracurricular activities.

**3. Student Eligibility**

- a.** Students are encouraged to participate in extracurricular activities. Participation shall be open to and limited to all students who are currently enrolled in the school district on a voluntary basis.
- b.** Extracurricular activities may establish academic or course enrollment qualifications for participation if such qualifications are necessarily related to the purposes of the activity.
- c.** Standards for scholastic eligibility for students wishing to participate in extracurricular activities shall be set by the administration and shall be consistent with at least the minimum standards provided by the NSAA.
- d.** All students in grades 7-12 who participate in athletics must have a physical examination by a qualified health care provider at the student's expense.
- e.** Students who wish to participate in extracurricular activities must abide by the student code of conduct, the extracurricular code of conduct and any additional rules set by the activity sponsor.
- f.** Students are not eligible to participate in any extracurricular activity until they and their parents/guardians have signed the student handbook and extracurricular handbook receipt and acknowledgement.

#### **4. Sponsors**

- a.** Each extracurricular activity must have a sponsor who is a member of the district's certificated staff or a selected community member who is qualified by virtue of education, training, experience, or special interest to serve as the sponsor.
- b.** The superintendent or his/her designee will assign activity sponsors. Payment to sponsors will be negotiated with the sponsor based on the terms of any applicable collective bargaining agreement, the sponsor's training and experience and any other lawful criteria. Sponsors serve in their capacity as a sponsor at the will of the superintendent or designee, who is specifically empowered to remove an activity sponsor.

- c. Sponsors shall be required to: develop materials, activities, and a budget; promote membership and participation; communicate with the principal or designee, staff, students, and parents; schedule meeting dates and locations; plan meaningful experiences; supervise students during activities; evaluate and make recommendations; and submit a year-end report to the principal or designee.

5. **Fundraising Activities**

All fundraising activities shall require authorization by a member of the school district administration and shall be subject to all other school policies. All money raised by these activities shall be governed by Policy 3005.

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

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

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

**6029**  
**Activity Trips**

Students must travel to and from all activities in the transportation provided by the school. A student may travel home from an activity with his/her parent or guardian if the activity sponsor has personally released the student to the parents' custody. Students who misbehave while on an activity trip may be subject to disciplinary consequences set forth in the board's student discipline policy. In addition to any other disciplinary consequences imposed, students who misbehave while on school-sponsored trips may be prohibited from attending future trips.

Students must comply with the board's policies on field trips as well as the student code of conduct, the extracurricular code, and all directives of a sponsor or chaperone while on an activity trip.

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

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

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

## 6030

### Public Appearances of School Groups

The reputation of the school district is enhanced when student groups appear at public non-school functions. Therefore, the board encourages student groups to appear at public events, subject to the following requirements:

1. Activity sponsors must secure the permission of their building principal before booking a student group at a public event.
2. Sponsors are discouraged from booking student groups to perform on more than one school night (Sunday-Thursday) per week.
3. Student groups may not perform at a political rally without permission from the superintendent and prior notice to parents.
4. The policies and rules that apply to field trips also apply to student group appearances in public.

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

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

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

## **6031 Emergency Exclusion**

**Grounds for Emergency Exclusion.** Any student may be excluded from school in the following circumstances subject to the procedural provisions governing short term suspension found elsewhere in these policies or state law:

(a) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or

(b) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers that prompted the exclusion.

**Extension of Exclusion.** Pursuant to the Student Discipline Act, the principal has the authority to exclude a student from school for up to five school days on an emergency basis. If the superintendent or superintendent's designee determines that it is appropriate to consider the extension of an exclusion beyond five days, such consideration shall be made according to the procedures set forth below.

**Notification of Student's Parent(s) or Guardian(s).** The superintendent or the superintendent's designee shall notify the student's parent(s) or guardian(s) that the principal has proposed the extension of the exclusion. If the initial notice is oral, the superintendent shall confirm it in writing.

**Opportunity to Request a Hearing.** The student's parent(s) or guardian(s) may submit an oral request for a hearing on the proposed extension of the exclusion within two school days of receiving the initial notice. If the initial request for a hearing is oral, they shall confirm the request in writing.

**Failure to Request a Hearing.** If the parent(s) or guardian(s) do not request a hearing within two school days of receiving oral or written notice, the proposed extension of the exclusion shall automatically go into effect.

**Appointment and Qualifications of a Hearing Examiner.** If the parent(s) or guardian(s) request a hearing, the superintendent shall appoint a hearing examiner upon receiving a request for a hearing. The hearing examiner may be any person who did not bring charges against the student, is not to be a witness at the hearing, and has no involvement in the charge.

**Hearing Examiner's Notice to Parent(s) or Guardian(s).** The hearing examiner shall promptly give written notice of the time, date and place of the hearing. The hearing will be held within five school days after the school district receives the initial oral or written request; provided, the hearing may be held more than five school days after receipt of the request upon a showing of good cause. No hearing will be held on less than two (2) school days' notice unless otherwise agreed to by the student's parent(s) or guardian(s) and school officials.

**Continued Exclusion.** If a hearing is requested, the principal may determine in his or her sole discretion that the student shall remain excluded from school until the hearing officer makes a recommendation to the superintendent.

**Examination of Student's Records and Affidavits.** Prior to the hearing, the student and his/her parent(s) or guardian(s) shall have the right to examine and have school officials explain the student's records and any affidavits that will be used by school officials at the hearing.

**Attendance at Hearing.** The hearing may be attended by the hearing examiner, the principal (or designee), the student, and the student's parents or guardian(s). The student may be represented at this hearing by a representative of the family's choice.

**Student's Witness(es).** The student and his/her parent(s) or guardian(s) may ask any person with knowledge of the events leading up to the sanction or with general knowledge of the student's character to testify on behalf of the student. If school personnel or other students are requested to testify by the student's parent(s) or guardian(s), the hearing officer shall endeavor to help obtain the presence of such witnesses at the

hearing.

**Right to Know Issues and Nature of Testimony.** The student and his/her parent(s) or guardian(s) have the right to request in advance of the hearing the issues which the administration will propose in support of the extension, and the general nature of the testimony of any administrative or expert witnesses.

**Presence of Student and Witnesses at the Hearing.** The student and witnesses may be excluded at the discretion of the hearing examiner in accordance with state statutes. The student may speak in his/her own defense and may be questioned on such testimony, but may choose not to testify.

**Sworn or Affirmed Testimony.** The principal or his or her designee shall present evidence supporting the recommended extension of the exclusion. Witnesses will give testimony under oath of affirmation, and may be questioned.

**Hearing Examiner's Report and Recommendations.** The hearing examiner shall prepare a report of his or her findings and recommendations, and forward the report to the superintendent.

**Superintendent's Decision.** The superintendent will review the hearing examiner's report and determine whether to extend the exclusion. He or she shall have the decision delivered or sent by registered or certified mail to the student, student's parent(s), or guardian(s). If the superintendent decides to extend the exclusion, the extension will take effect immediately.

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

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

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

**6032**  
**Constitution Day Education**

Each year on September 17, designated as Constitution Day, the school district will conduct a program designed to highlight the historic and continuing importance of the United States Constitution. When September 17 falls on a Saturday, Sunday, or holiday, the district will provide this program during the preceding or following week.

The program shall be implemented within the guidelines of the U.S. Department of Education and in accordance with any other applicable laws and/or regulations.

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

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

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

## **6033 Restraint and Seclusion of Students**

Restraint and seclusion, as defined below, are behavioral interventions. The use of such behavioral interventions must be in accordance with this policy. The following interventions do not constitute seclusion and restraint, and are not governed by this policy: voice control, limited to loud, firm commands; time-limited ignoring of specific behaviors; brief physical prompts to interrupt or prevent a specific behavior; physical interventions which a student's health care provider has indicated are medically necessary for the treatment or protection of the individual; or other similar interventions.

### **Definitions**

*Physical restraint* refers to a personal restriction that immobilizes or reduces the ability of a student to move his or her torso, arms, legs, or head freely. The term physical restraint does not include a physical escort. Physical escort means a temporary touching or holding of the hand, wrist, arm, shoulder or back for the purpose of inducing a student who is acting out to walk to a safe location. Physical restraint does not include incidental touching that comes along with movement inside a classroom, lunch line, or other areas of the school building where maintaining order is required.

*Mechanical restraint* refers to the use of any device or equipment to restrict a student's freedom of movement. The term does not include devices implemented by trained school personnel, or utilized by a student that have been prescribed by an appropriate medical or related services professional and are used for the specific and approved purposes for which such devices were designed, such as:

- Adaptive devices or mechanical supports used to achieve proper body position, balance, or alignment to allow greater freedom of mobility than would be possible without the use of such devices or mechanical supports;
- Vehicle safety restraints when used as intended during the transport of a student in a moving vehicle;
- Restraints for medical immobilization; or
- Orthopedically prescribed devices that permit a student to participate in activities without risk of harm.

*Chemical restraint* refers to the administration of medication for the purpose of restraint, but does not include the administration of medication in accordance with the directions and prescription of a physician with the consent of the student's parent or guardian.

*Seclusion* refers to the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving. It does not include a timeout, which is a behavior management technique that is part of an approved program, involves the monitored separation of the student in a non-locked setting, and is implemented for the purpose of calming.

## **Use of Restraint and Seclusion**

The use of chemical restraint is strictly prohibited. The use of any seclusion or restraint intervention for punitive or disciplinary purposes is strictly prohibited. Similarly, the use of any technique that constitutes corporal punishment, which is the infliction of bodily pain as a penalty for disapproved behavior, is strictly prohibited. Seclusion and/or restraint shall not be used for the convenience of staff or as a substitute for an educational program. When restraint or seclusion is used to respond to the danger of harm posed by a student's behavior, the intervention shall be discontinued as soon as the danger of harm has dissipated.

The use of physical restraint, mechanical restraint, and seclusion is permitted in a manner consistent with this policy:

- as reasonably necessary where the student's behavior risks causing physical harm to self, others, and property;
- in accordance with the student's IEP, Section 504, or behavior intervention plan; *or*
- as otherwise prescribed, recommended, or suggested by a medical or related services provider.

## **Procedures**

No technique shall restrict a student's breathing, deprive a student of basic needs, or unnecessarily expose a student to physical pain or discomfort.

Seclusion shall not be used for students who are severely self-injurious or suicidal. When seclusion is utilized as permitted by this policy, the following procedures shall be followed:

- The student shall be monitored by an adult in close proximity who is able to regularly observe the student;
- The confining space shall be approved for such use, unless the use of such a space is impossible or impracticable under the circumstances;

- The confining space shall be appropriately lighted, ventilated, and heated or cooled; *and*
- The confining space shall be free from objects that unreasonably expose the student or others to harm.

If a pattern of behavior emerges that requires or is anticipated to require the use of restraint and/or seclusion for the student, the appropriate educators and/or team members shall review what assessments, evaluations, supports, services, programs, or placements are appropriate in light of the student's needs and circumstances.

### **Recording and Reporting**

Each incident of restraint or seclusion must be recorded and reported as required by the building administrators.

### **Training**

All staff members shall be provided notice of this policy and will be trained on its contents. The Superintendent or his or her designee will identify school staff members likely to implement the restraint or seclusion interventions authorized by this policy and arrange for those individuals to receive appropriate training on the appropriate implementation of such interventions and the use of other behavioral supports and interventions.

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

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

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

## **6034 Concussion Awareness**

The Nebraska Unicameral has found that concussions are one of the “most commonly reported injuries in children and adolescents who participate in sports and recreational activities and that the risk of catastrophic injury or death is significant when a concussion or brain injury is not properly evaluated and managed.”

The School District will:

- a. Require all coaches and trainers to complete one of the following on-line courses on how to recognize the symptoms of a concussion or brain injury and how to seek proper medical treatment for a concussion or brain injury:
  - Heads UP Concussions in Youth Sports
  - Concussion in Sports—What You Need to Know
  - Sports Safety International
  - ConcussionWise
  - ACTive™ Athletic Concussion Training for Coaches; and
- b. On an annual basis provide concussion and brain injury information to students and their parents or guardians prior to such students initiating practice or competition. This information will include:
  - 1 The signs and symptoms of a concussion;
  - 2 The risks posed by sustaining a concussion; and
  - 3 The actions a student should take in response to sustaining a concussion, including the notification of his or her coaches.

A student who participates on a school athletic team must be removed from a practice or game when he/she is reasonably suspected of having sustained a concussion or brain injury in such practice or game after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school. The student will not be permitted to participate in any school supervised team athletic activities involving physical exertion, including practices or games, until the student:

- a. has been evaluated by a licensed healthcare professional;
- b. has received written and signed clearance to resume participation in athletic activities from the licensed healthcare professional; and

- c. has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student's parent or guardian.

If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity, the parent or guardian of the student will be notified by the school of:

- a. the date and approximate time of the injury suffered by the student,
- b. the signs and symptoms of a concussion or brain injury that were observed, and
- c. any actions taken to treat the student.

The school district will not provide for the presence of a licensed health care professional at any practice or game.

School officials shall deem the signature of an individual who represents that he/she is a licensed health care professional on a written clearance to resume participation that is provided to the school to be conclusive and reliable evidence that the individual who signed the clearance is a licensed healthcare professional. The school will not take any additional or independent steps to verify the individual's qualifications.

Students who have sustained a concussion and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered. The school's "return to learn protocol" shall be the guidance provided by the Nebraska Department of Education entitled "Bridging the Gap from Concussion to the Classroom," and accompanying materials and future supplements. Nothing in this policy or the referenced protocol shall entitle a student who has sustained a concussion to an individualized plan under Section 504 of the Rehabilitation Act, although staff will refer students who have sustained a concussion for evaluation under Section 504 as appropriate.

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

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

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

## 6036

### Reading Instruction and Intervention Services

The purpose of this policy is to facilitate reading instruction and intervention services to address student reading needs, including, but not limited to, dyslexia. It is the school district's goal that each student be able to read at or above grade level by third grade.

**Effective Reading Teachers.** It is the intent of the school district to employ teachers for kindergarten through third grade who are effective reading teachers as evidenced by (a) evaluations based on classroom observations and student improvement on reading assessments or (b) specialized training in reading improvement.

**Reading Assessment.** Beginning in 2019-20, the school district will administer a reading assessment approved by the Nebraska Department of Education three times during the school year to all students in kindergarten through third grade. Exceptions to this requirement include:

- Any student receiving specialized instruction for limited English proficiency who has been receiving such instruction for less than two years;
- Any student receiving special education services for whom such assessment would conflict with the individualized education plan; and
- Any student receiving services under a plan pursuant to the requirements of section 504 of the federal Rehabilitation Act of 1973, 29 U.S.C. 794, or Title II of the federal Americans with Disabilities Act of 1990, 42 U.S.C. 12131 to 12165, as such acts and sections existed on January 1, 2018, for whom such assessment would conflict with such section 504 or Title II plan.

The first assessment must occur within the first 30 days of the school year.

Diagnostic assessments used within a supplemental reading intervention program do not require Nebraska Department of Education approval.

**Deficiency Identification.** Any student in kindergarten through third grade performing below the threshold level as determined by the Nebraska Department of Education shall be identified as having a reading deficiency for purposes of the Nebraska Reading Improvement Act and this policy. A student who is identified as having a reading deficiency shall remain identified as having a reading deficiency until the student performs at or above the threshold level on an approved reading assessment. Nothing in the Nebraska Reading Improvement Act or this policy shall prohibit a school district from identifying any other student as having a reading deficiency.

**Supplemental Reading Intervention Program.** The school district will provide a supplemental reading intervention program to ensure that students can read at or above grade level at the end of third grade. The school district may work collaboratively with a reading specialist at the Nebraska Department of Education, with educational service units, with learning communities, or through interlocal agreements to develop and provide such supplemental reading intervention programs. Each supplemental reading intervention program must:

- Be provided to any student identified as having a reading deficiency;
- Be implemented during regular school hours in addition to regularly scheduled reading instruction unless otherwise agreed to by a parent or guardian; and
- Make available a summer reading program each summer for any student who has been enrolled in grade one or higher and is identified as continuing to have a reading deficiency at the conclusion of the school year preceding such summer reading program. The summer reading program may be held in conjunction with existing summer programs in the school district or in a community reading program not affiliated with the school district or may be offered online.

The supplemental reading intervention program may also include:

- Reading intervention techniques that are based on scientific research and best practices;
- Diagnostic assessments to frequently monitor student progress throughout the school year and adjust instruction accordingly;
- Intensive intervention using strategies selected from the following list to match the weaknesses identified in the diagnostic assessment:
  - Development in phonemic awareness, phonics, fluency, vocabulary, and reading comprehension;
  - Explicit and systematic instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error corrections and feedback; or
  - Daily targeted individual or small-group reading intervention based on student needs as determined by diagnostic assessment data subject to planned extracurricular school activities;
- Strategies and resources to assist with reading skills at home, including parent-training workshops and suggestions for parent-guided home reading; or
- Access to before-school or after-school supplemental reading intervention with a teacher or tutor who has specialized training in reading intervention.

**Parent/Guardian Notification.** The school will give notice in writing or by electronic communication to the parent(s) or guardian(s) of any student identified as having a reading deficiency within 15 working days of such identification that the student has been identified as having a reading deficiency and that an individual reading improvement plan will be established and shared with the parents or guardians.

**Reading Improvement Plan.** Any student who is identified as having a reading deficiency will receive an individual reading improvement plan no later than 30 days after the identification of the reading deficiency. The reading improvement plan may be created by the teacher, the principal, other pertinent school personnel, and the parents or guardians of the student and shall describe the reading intervention services the student will receive through the supplemental reading intervention program to remedy the reading deficiency. The student must receive reading intervention services through the supplemental reading intervention program until the student is no longer identified as having a reading deficiency.

**Reading Progress.** Each student in kindergarten through third grade and his or her parent(s) or guardian(s) will be informed of the student's reading progress within a reasonable time after the school district receives the results from the student's approved reading assessment.

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

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

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

## **6037**

### **Selection and Review of Library Media**

The board approves curriculum and curriculum-related materials for the district with input from administrators and staff. Those processes are covered in other board policies. Staff members seeking to procure materials for use during instruction must follow board policy, practices, and directives. Those items are not covered by this policy.

The district procures library books and other media available to students that are not part of a specific class or curriculum. For purposes of this policy, those will be called library materials. This policy addresses the selection and review of library materials, regardless of their source. This policy applies regardless of whether library materials are purchased using district funds, donated, or shared at no cost to the district.

**No Right to Materials.** The board supports having excellent educational opportunities for students, including availability of library materials used to enrich the educational experience. However, the board and administration are responsible for considering materials based on a variety of factors and legal obligations. There is no right to force any material to be included or excluded. Staff requesting library materials do so only within the course and scope of their employment with the district.

**Selection Process.** The selection and approval of new library materials must comply with the district's general requisition, donation, and budgeting requirements. To ensure materials selected are appropriate for the district's students and consistent with the district's legal obligations, the following process applies to selection of library materials.

The school librarian, media specialist, or any individual requesting library materials is responsible for submitting the request in writing to the building principal or to superintendent if there is no principal assigned to the building. The request must include the following

1. Name of the book, material, or resource;
2. The author, publisher, and supplier of the material;
3. The physical medium (*i.e.*, book, magazine, video, game, digital subscription, etc.);
4. The cost of the material;
5. A summary of the content of the material, including how it supports age-appropriate learning objectives, enriches the curriculum, and/or supports student development and learning;

6. The material's accolades, such as presence on best seller lists, awards won, and recommendations from professional library journals and organizations with a focus on K-12 school library materials; and
7. Whether any of the content in the material represents a perspective that may not be universal, such as a political, religious, or social perspective for which disagreement or differences of opinion exist. The summary should include a description of these items.

The building principal or superintendent will review the library material request and inform the requester whether the material will be accepted or denied. Materials which require expenditure of district funds will be processed consistently with the district's purchasing and procurement policies and practices. There is no appeal from this determination.

**Requested Review of Library Materials.** A concerned parent of a current student or patron living within the school district boundaries may request the review of a specific library material (*i.e.*, a specific book, magazine, etc.) or portion of a specific library material. The parent or patron must first discuss their concern with the building principal and explain their concern regarding the library material. If there is no principal assigned to that building, the parent or patron should discuss their concern with the superintendent. The board believes most concerns will be resolved in this manner.

If the parent or patron is dissatisfied after the informal review and discussion with the relevant administrator, they may request a review in writing. To request a review, the individual must complete the Library Material Review Request form and submit it to the superintendent.

The superintendent will review the request within a reasonable time after receiving it. The superintendent may consult with the school's librarian or media specialist, staff, and legal counsel at his or her discretion. The superintendent may decide to remove the material, keep the material, restrict access to the material to students based on age or grade level, or make any other determination the superintendent deems appropriate. The superintendent's decision regarding the review will be communicated to the requester in writing.

The decision of the superintendent is final, and the board will not hear any appeal regarding the review of library material.

**Additional Rules for Library Media Review.** Unless the superintendent decides otherwise, the library material will remain in circulation while a review is pending. Unless otherwise required by law, no library material will

be reviewed again within 4 years after a requested review is completed. Any parent or patron requesting review of multiple library materials may only request a maximum of 5 materials to be reviewed at one time, and a new request cannot be submitted until the prior review is completed and notice of the determination is provided to the requesting party. Nothing in this policy prohibits the superintendent or their designee from reviewing library material outside of the review process contained in this policy and taking any action the superintendent or their designee deems appropriate.

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

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

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

# Bartak Glass

219 W. Douglas St. O'Neill, NE 68763  
Ph: (402)336-4968 Fax: (402)336-4892 Cell: (402)340-5600  
Email: mbartak@bartakglass.com

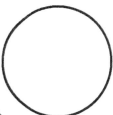
**To:** OPS School Board

**From:** Mark Bartak

**Project:** Elementary Window Replacement **Date:**05/15/2023

2- Different Sample Costs

DATE: 05/15/2023



QUOTE # M89362 - 1



800 Hayes Drive  
Manhattan, KS 66502  
Phone: 785-776-9643  
Fax: 785-776-9644

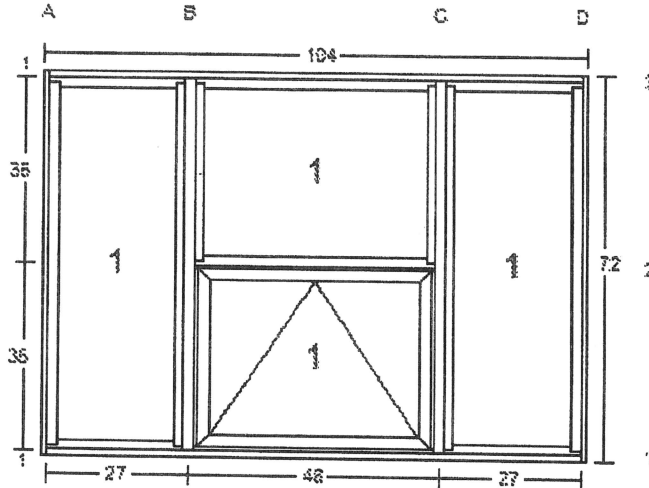
5/12/2023  
Ordered By:  
Entered By: dstrathman  
Customer PO:

Bartak Glass  
219 West Douglas Street  
Oneill NE 68763

Phone: 402-336-4968  
Fax: 402-336-4892

New Elem-2

Elevation: A1  
Qty: 1  
Series: 3527i AW80  
Finish: Anodized  
Color: Dark Bronze Class 1  
Stacked: Horizontal  
Dim Ref: Rough Opening  
Width: 104"  
Height: 72"  
Screens: 1  
Hinge: 4 Bar  
Limit Device: No Limit Device  
Locking: Cam Handle  
Perimeter Surrounds:  
Receptor: H(8140-24/841)  
J(8140-24/841)  
Sill Starter: 16402-26  
TMull: 958



Glazing ID: 1  
1" Insulated Glass (T/T)  
1/4" Soft Coat Low-E Clear 272 LE-T(TP) # 2  
Surface  
1/2" Tri-Seal Black Air Spacer  
1/4" Clear (TP)  
DSE + PIB Sealant

*Awning style  
Not sure if Fire  
Marshal will allow.*

Delivery Options:

Quoted as being to Customers Shop. If job site delivery is required additional fees may apply.

*Approx 3450. \$  
each installed.*

*Mark Bartlett*

QUOTE # M89362 - 2



800 Hayes Drive  
Manhattan, KS 66502  
Phone: 785-776-9643  
Fax: 785-776-9644

5/12/2023

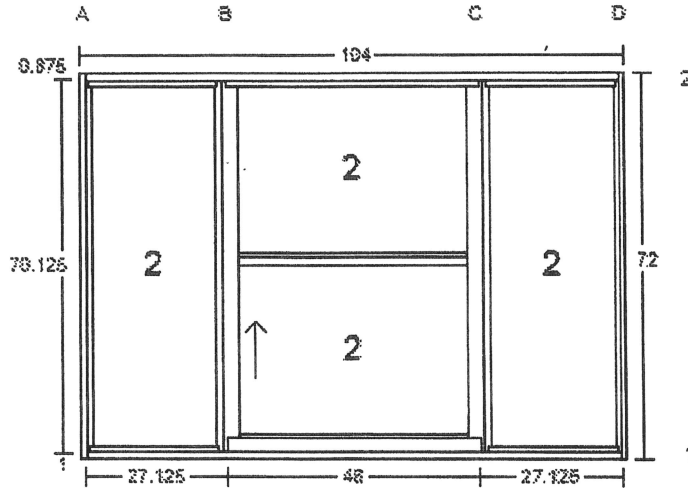
Ordered By:  
Entered By: dstrathman  
Customer PO:

Bartak Glass  
219 West Douglas Street  
Oneill NE 68763

Phone: 402-336-4968  
Fax: 402-336-4892

New Elem-2

- Elevation: A1
- Qty: 1
- Series: 7035 HC65/AW50
- Finish: Anodized
- Color: Dark Bronze Class 1
- Stacked: Vertical
- Dim Ref: Rough Opening
- Width: 104"
- Height: 72"
- Screens: 1
- Balance: Ultra Lift
- Hung Hardware: Hung Snap Locks
- Perimeter Surrounds:
- Receptor: H(940/841)  
J(940/841)
- Sill Starter: 16402-26



- Glazing ID: 2
- 1" Insulated Glass (T/T)
- 1/4" Soft Coat Low-E Clear 272 LE-T(TP) # 2
- Surface
- 1/2" Tri-Seal Black Air Spacer
- 1/4" Clear (TP)
- DSE + PIB Sealant

*Db1 Hung  
Meets Egress.*

**Delivery Options:**  
Quoted as being to Customers Shop. If job site delivery is required additional fees may apply.

*Approx 3000 \$  
each Installed.*

*Mark Bartak*

BARTAK GLASS, INC.  
 219 W. Douglas St.  
 O'Neill, NE 68763

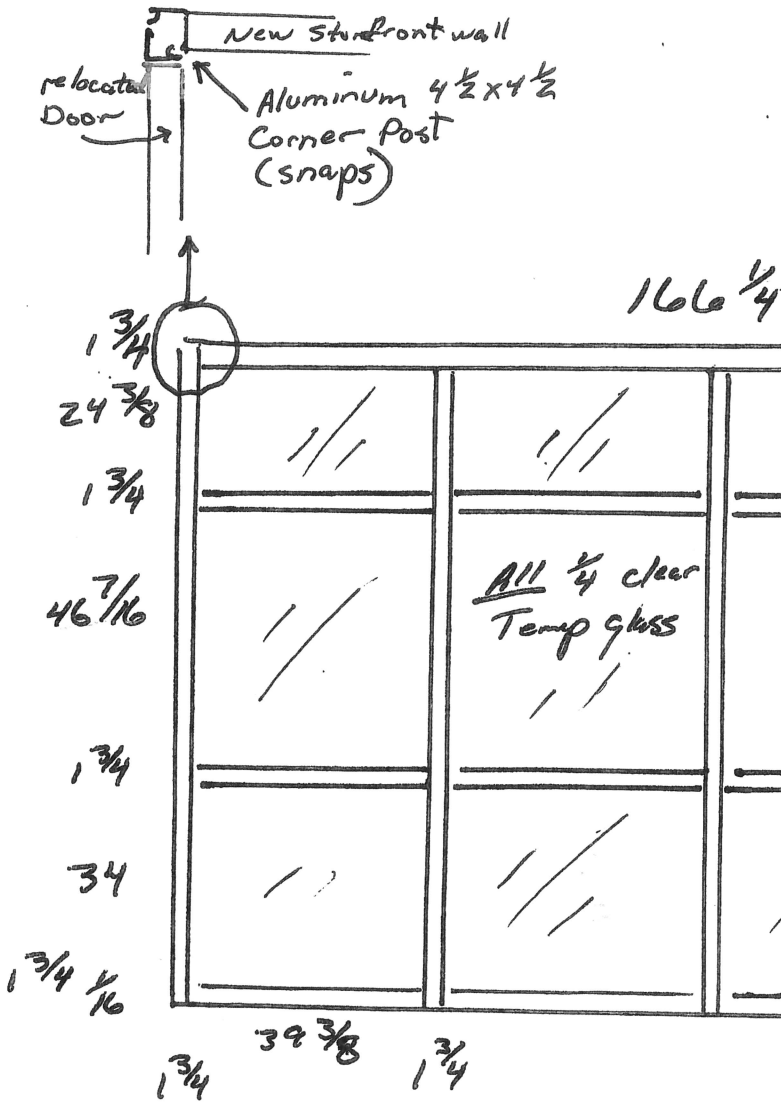
# PROPOSAL

Date	Number
5/15/2023	93638

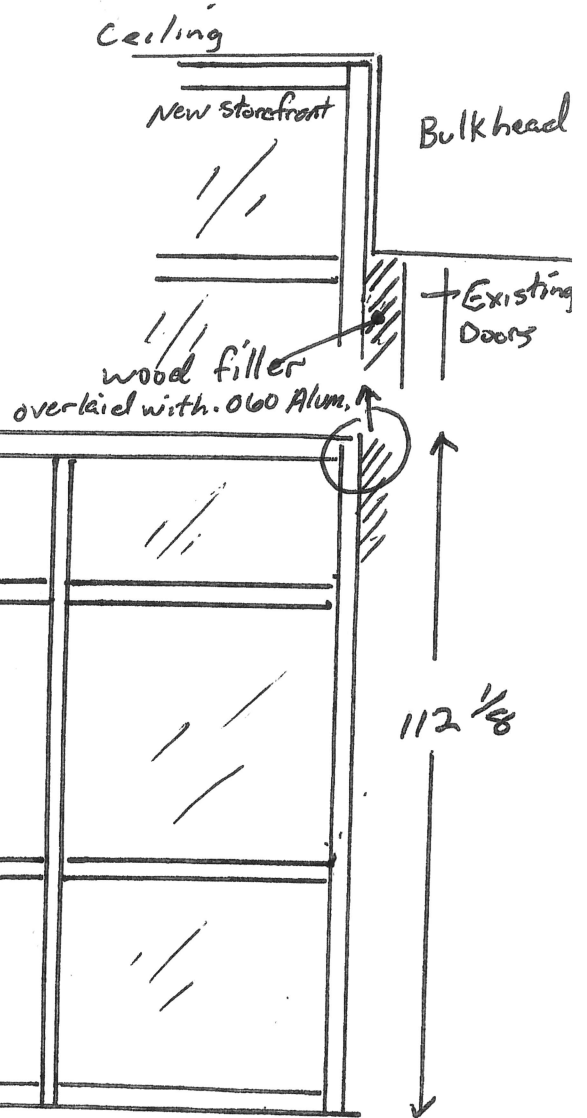
O'Neill Elementary School  
 1700 N 4th St.  
 O'Neill, NE 68763

Project			
AUTOMATE DOOR FUNCTION			
Description	Qty	Rate	Total
(1) CAT 5 WIRE ROLL 100'	1	60.00	60.00
(4) RIM PANICS	4	1,325.00	5,300.00
(2) MULLIONS	2	1,019.00	2,038.00
(2) FOBS "RUTHERFORD 9310 CARD READER"	2	1,030.50	2,061.00
(8) STRIKES HES 9400	8	552.50	4,420.00
(2) STANLEY MAGIC ACCESS AUTO OPERATORS	2	2,825.00	5,650.00
(4) BUTTON 6" ROUNDS	4	107.50	430.00
(2) TIME DELAY-LOCK RELAYS	2	233.00	466.00
NEW TRANSOM FRAME ABOVE RELOCATED PAIR DOORS	1	727.00	727.00
CORNER POST TO JOIN WALL TO RELOCATED DOOR	1	330.00	330.00
END WALL TRIM (JOINS NEW WALL TO EXISTING ENTRANCE)	1	238.00	238.00
STOREFRONT WALL (DIVIDING HALLWAY)	1	5,100.00	5,100.00
SIDELITE/FILLER (AT RELOCATED DOOR)	1	200.00	200.00
Thank you for the opportunity to bid, looking forward to working with you.  Mark Bartak	<b>Subtotal</b>		\$27,020.00
	<b>Sales Tax (0.00)</b>		\$0.00
	<b>Total</b>		\$27,020.00

Top View



Side View



All  $\frac{1}{4}$  clear Temp glass

## DOOR FUNCTION & WIRING DESCRIPTION

1. BOTH OF THE NORTH & SOUTH OUTSIDE READERS DIRECTLY UNLOCK THE 3 EXTERIOR DOOR LEAFS AT THE STRIKES. THE READERS' SIGNAL GOES THROUGH A TIME DELAY LOCK RELAY AT AUTOMATED EXTERIOR SOUTH DOOR LEAF, THEN TO THE STRIKE. AT THIS POINT THE HANDICAPPED BUTTON CAN BE PUSHED, OPENING THE SOUTH DOOR LEAF.
2. BOTH OF THE READERS ALSO GO THROUGH A 2<sup>ND</sup> INTERIOR DEDICATED TIME DELAY FOR THE INTERIOR SOUTH PAIR. THIS ENABLES 1 FOB SWIPE TO OPEN ALL OF THE EXTERIOR DOORS & THE INNER SOUTH PAIR AT THE HANDICAPPED SIDE ON A TIMED SEQUENCE. EXTERIOR NORTH PAIR OF DOORS WILL BE OPEN MOMENTARILY, EXTERIOR SOUTH & INTERIOR SOUTH DOORS WOULD STAY OPEN LONGER FOR HANDICAPPED ACCESS REASONS.
3. THE INSIDE NORTH PAIR OF DOOR STRIKES ARE OPERATED BY A MANUAL BUTTON AT THE DESK
4. WE SUGGEST THAT THE EXTERIOR & INTERIOR DOORS BE CONTROLLED FOR LOCK OR ENTRY MODE BY 2 SEPARATE ROCKER SWITCHES THAT WOULD BE LOCATED IN THE OFFICE BY THE CAMERA. THIS WILL HANDLE THE ENTRY & EXIT NEEDS AT THE BEGINNING & END OF THE DAY WITHOUT MANUALLY DOGGING THE PANICS ON THE DOORS.
5. OF COURSE, EXITING THROUGH THE DOORS CAN BE DONE BY ANYONE AT ANYTIME (EGRESS)

## 2023-2024 Activity Assignments - O'Neill Public Schools

Staff Name	Activity Assignment	updated 6-8-2023	
Alsbaugh, Mack	JH Girls Basketball		
Belmer, Ashley	Head Girls Golf	JH Track	
Boyle, Erin	Asst. Girls Basketball		
Brown, Steve	Asst. Boys Basketball		
Brown, Teri	National Honor Society	11th Grade Sponsor	
Buller, Greg	Head Boys Golf	JH Girls Basketball	JH Boys Basketball
Camp, Derek	Asst. Boys Golf		
Chohon, Duke	Asst. Wrestling		
Classen, Lance	Asst. Boys Basketball	Asst. Football	
Corkle, Bryan	Head Boys Wrestling	JH Wrestling	
Dean, Chad	Pep Band	Asst. Musical	
Dougherty, Bailee	FFA Sponsor		
Ehlers, Angie	FCCLA Sponsor	10th Grade Sponsor	
Ehlers, Seth	JH Football	Asst. Track	Asst. FFA
Eichelberger, Brock	Head Football	Head Girls Basketball	
Erbst, Tate	Asst. Football	Head Girls Track	
Fenske, Guy	Asst. Track		
Frank, Shelly	Asst. Volleyball		
Gartner, Jenny	10th Grade Sponsor		
Hajek, Allison	JH Volleyball		
Higgins, Hannah	Asst. Volleyball		
Hilker, Cole	Head Cross Country	Head Boys Track	1/3 JH Cross Country
Hilker, Lynae	Head Volleyball		
Hoefer, Bryan	Asst. Wrestling	JH Wrestling	
Huber, Monica	Co-Head Musical		
Jennings, Molly	Soundsational Singers		
Kaiser, Nick	JH Boys Basketball		
Kallhoff, Seth	JH Football	Head Boys Basketball	
Kaup, Amy	K-6 SAT Team Member		
Kelly, Bri	National Honor Society	11th Grade Sponsor	
Kliment, Zac	Head Girls Wrestling	Asst. Football	JH Track
Kruse, Shane	Asst. Robotics	Musical Set (hourly)	
Larsen, Nate	"O" Club Sponsor	JH Track	
Luer, Grant	Asst. Football	Asst. Track	
Miller, Alex	Asst. Softball	8th Grade Co-Sponsor	
Morrow, Claire	2/3 JH Cross Country		
Morrow, Emily	Eagle Eye Broadcasting	JH Track	
Morrow, Kevin	Asst. Cross Country		
Mudloff, Kay	K-12 SAT Chair		
Myers, Tammy	Head Concessions		

## 2023-2024 Activity Assignments - O'Neill Public Schools

Staff Name	Activity Assignment	updated 6-8-2023	
Nordby, Mary Jo	8th Grade Co-Sponsor		
Oberle, Katie	Yearbook	12th Grade Sponsor	
Osborne, Tara	JH FCCLA Sponsor		
Petersen, Casey	9th Grade Sponsor		
Petersen, Joele	9th Grade Sponsor		
Pongratz, Teresa	7-12 SAT Team Chair		
Price, Chuck	Head Softball	Asst. Girls Basketball	
Reiman, Michelle	JH Volleyball	7th Grade Sponsor	
Reinhardt-Sigler, Danielle	Student Council		
Schueth, Rita	12th Grade Sponsor		
Shoemaker, Tiffani	Flag Corps	Asst. One-Acts	Co-Head Musical
Simonson, Nic	Robotics		
Spader, Ken	JH Football		
Spangler, Allen	Van Maintenance		
Stepp, Melanie	K-6 SAT Team Chair		
Vanderbeek, Alyssa	Asst. Speech	Dance Team Sponsor	
Vanderbeek, Kendra	Head Speech Sponsor	Head One-Acts	Fine Arts Club
Waller, Jamie	Asst. FFA		
Wiseman, Tricia	11th Grade Sponsor	K-6 SAT Team Member	

O'Neill Public Schools  
Independent Occupational Therapy Services Contract

This contract made this 19th day of April, 2023, contains any and all agreements by and between O'Neill Public Schools and Natalie Camp, OTR/L. It is understood that Natalie Camp, OTR/L will be providing occupational therapy services to O'Neill Public Schools commencing on the 7th day of August, 2023, and will continue for a period of twelve (12) months. This contract may be terminated by either party as long as written notice is given at least thirty (30) days in advance.

The O'Neill Public Schools agrees to compensate Natalie Camp, OTR/L at a rate of \$81 per hour, or the most recent Nebraska Department of Education approved rate, for all hours of service rendered. It is understood that all evaluations, documentation, data entry, participation in IEP/MDT/IFSP/504 meetings as well as consultation with teachers and parents are included in the hourly rate.

Obligation of O'Neill Public Schools:

- To provide a suitable work area to administer occupational therapy services
- To maintain confidentiality of professional reports as required by state law or professional standards
- To make payments to Natalie Camp, OTR/L the Tuesday after the monthly board meeting as invoiced by Natalie Camp, OTR/L
- To provide necessary information regarding each student to be serviced to the occupational therapist
- To provide the occupational therapist with a roster of students to be serviced

Obligations of Natalie Camp, OTR/L. Natalie Camp, OTR/L hereby agrees to provide occupational therapy services for birth-21 years of age students as follows:

- To provide direct occupational therapy services, based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP)
- To provide consultative occupational therapy services, based on the student's evaluation results and the planned intervention goals on the IEP
- To educate and provide in-service to staff to allow for student success based on IEP goals
- To complete observations and evaluations of referred students and written reports as required by established procedures
- To assist in developing IEPs for students, based on student's identified needs for occupational therapy services
- To attend all team meetings, IEP conferences, parent-teacher conferences, meetings, and any other student related meetings as needed to explain evaluation results, occupational therapy services and to develop IEPs
- To maintain documentation of services provided and outcomes

Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

Occupational Therapist: Natalie Camp OTR/L Date: 06-06-2023

**Section 300 – Administration**  
**Superintendent**  
**Superintendent Evaluation Instrument**

**File: 302.05 - R1**

The following process is recommended for the evaluation of the Superintendent of Schools.

1. In September, the superintendent and individual board members should review and complete the Superintendent Evaluation Instrument in draft form and set aside for review. By reviewing, you have the opportunity to provide additional comments and/or make necessary corrections.
2. It is important that each board member enter comments on the appraisal to substantiate a score that falls in the "Exceeds Expectations", "Needs Improvement", or "Does Not Meet Expectations" on a specific item.
3. By October 1<sup>st</sup> all board members and the superintendent shall submit their completed evaluations to the Board President who will then compile all ratings by the October board meeting.
4. At the October board meeting the Board President will meet with board members in closed session as needed to review the compiled ratings. Such discussion may include the identification of strengths, and areas for improvement as determined.
5. At the November board meeting the Board President will meet with board members and the superintendent in closed session as needed to review the compiled ratings.
6. At the November board meeting the Board will consider contract renewal and compensation. Official board action to approve the superintendent's contract will be taken in open session at the December board meeting following the required posting of the proposed contract.
7. Superintendent evaluations are to be administered in September of each calendar year. (A first year superintendent will be evaluated in September and March of his/her first year.)

Section 300 – Administration  
**Superintendent**  
Superintendent Evaluation Instrument

File: 302.05 - R1

SUPERINTENDENT EVALUATION INSTRUMENT

Standard #1: Educational Leadership	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Administers all activities of the school system according to school district policy.					
2. Articulates and promotes high expectations for teaching and student learning.					
3. Provides leadership to the board in the annual establishment of short- and long-term district goals that support student achievement.					
4. Systematically reports to the board on the status of the adopted district goals. (Per reports to the board)					
5. Maintains a general knowledge of educational and professional trends through participation in national and state workshops and conferences.					
6. Maintains effective relationships with legislative representatives, NDE personnel, and Education Service Unit administrators. (Per reports to the board)					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration  
Superintendent  
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #2: Staff Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Monitors and makes recommendations for the appropriate staffing levels needed for the effective operation of the schools.					
2. Ensures that fair, equitable, and effective evaluation processes are in place for all district personnel and that all staff are evaluated regularly according to board policy the applicable laws.					
3. Ensures that job descriptions for all district personnel are maintained and updated regularly.					
4. Provides motivation and resources for staff members to engage in professional development activities. <i>(Continues to report to the board periodically)</i>					
5. Provides leadership and oversight to the administrative team through regular communication, supervision, and evaluation. <i>(Continues to report to the board indicating when evaluations have been done)</i>					
6. Provides leadership to the board in the negotiations process with the district's recognized bargaining units.					
7. Continues to build strong staff relations. <i>(Monthly reports to staff)</i>					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration  
Superintendent  
Superintendent Evaluation Instrument**

**File: 302.05 - R1**

Standard #3: Board Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership to maintain the board’s focus on student achievement.					
2. Attends and participates in all board meetings unless specifically excused by the board from its consideration of the superintendent’s performance, contract, or salary.					
3. Develops in cooperation with the board president the agenda for each board meeting.					
4. Ensures that all board meetings are legally conducted and communicated to the public in accordance with the Nebraska Open Meetings Act.					
5. To the greatest extent possible, ensures that the board has adequate information and sufficient time to make critical decisions on behalf of the district.					
6. In cooperation with the board, develops and maintains an annual board calendar that ensures timely consideration of: (a) routine matters requiring board approval, (b) follow-up reports requested by the board, (c) regular updates on district goals and the school improvement plan, (d) regular updates on student achievement data, and (e) continuous policy review.					

**Section 300 – Administration  
 Superintendent  
Superintendent Evaluation Instrument**

File: 302.05 - R1

<p>7. Ensures that administrative recommendations to the board identify: (a) the situation necessitating the recommendation, (b) how the recommendation relates to district and/or school improvement goals and district policies, (c) the options reviewed and the reason for selecting this recommendation, (d) the benefit that is expected to result from the implementation, (d) the personnel that will be involved in or affected by the implementation, (e) the immediate and long-term cost of the implementation (f) how the staff will measure the results of the implementation, and (g) how and when progress will be reported to the board (see AIM document for format).</p>					
<p>8. Using agreed-upon methods, communicates with the board between meetings to ensure that all members have current information about district issues and activities.</p>					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration  
 Superintendent  
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #4: Policy Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership in the development and implementation of district policy. <i>(Continues to research necessary changes and works with Policy Committee to develop recommendations)</i>					
2. Ensures policy is consistent with the requirements of state and federal law and NDE rules.					
3. In cooperation with the administrative team, develops the necessary rules and regulations to carry out board policy.					
4. In cooperation with the board, ensures that policies and supporting administrative rules and regulations are systematically reviewed and updated.					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration  
 Superintendent  
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #5: Financial Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Schedules timely and appropriate budget work sessions to ensure board input into the development of the district budget.					
2. Develops the budget according to district policy and state requirements.					
3. Implements and manages the budget according to sound business and fiscal practices and district policy.					
4. Provides monthly Claims and Revenue Summary Reports that ensure the board is knowledgeable about the status of the budget.					
5. Maintains the district's financial records and ensures that they are audited annually by a qualified accounting firm.					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration  
 Superintendent  
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #6: Facilities Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. In cooperation with the board, maintains and updates a short- and long-range plan that includes: (a) a schedule for the routine maintenance of all school properties, (b) a schedule for the repair and/or replacement of school equipment, and (c) a facilities needs assessment for future renovation or construction.					
2. Oversees the implementation of the facilities plan and ensures that the board is knowledgeable about the status of the facilities.					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration  
 Superintendent  
Superintendent Evaluation Instrument**

**File: 302.05 - R1**

Standard #7: Community Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Maintains accessibility and visibility in the community.					
2. Acts as a unifying force within the district, striving to reconcile divergent viewpoints in order to do what is best for students.					
3. Promotes and supports parent/student/community involvement in the school.					
4. Maintains a sound working relationship with the media.					
5. Routinely creates opportunities to seek staff and community input on significant issues where and when appropriate.					

Comments:

Areas for commendation

Areas for improvement

Section 300 – Administration  
 Superintendent  
Superintendent Evaluation Instrument

File: 302.05 - R1

Standard #8: Personal Qualities	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Demonstrates ethical, trustworthy and professional behavior.					
2. Is cordial, patient, personable, and treats everyone fairly, equitably, and with dignity and respect.					
3. Expresses ideas in a logical, forthright, and professional manner.					
4. Possesses the health and energy necessary to fulfill their responsibilities.					

Comments:

Areas for commendation

Areas for improvement

Section 300 – Administration  
Superintendent  
Superintendent Evaluation Instrument

File: 302.05 - R1

In reviewing your goals:

\_\_\_\_\_  
Signature – Board President

\_\_\_\_\_  
Signature - Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Section 300 – Administration  
Superintendent  
Superintendent Evaluation Instrument

File: 302.05 - R1

SUPERINTENDENT GOALS FORM

Date of Adoption \_\_\_\_\_

Review Period From \_\_\_\_\_ to \_\_\_\_\_

The signatures below indicate that the school board and superintendent have agreed on performance requirements for the superintendent, the indicators that the school board will examine to determine whether the superintendent has met each requirement, and the information the school board will need in order to measure performance.

Performance Goal #1: (Goal Statement)

Indicators: (The superintendent will . . . )

Evidence needed to measure progress and achievement:

\_\_\_\_\_  
Signature – Board President

\_\_\_\_\_  
Signature - Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# O'Neill Public Schools

## Option Enrollment Report

May, 2023

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
5/16/2023	Wattier, Brooklyn	Osmond	O'Neill	12	2023-24

### Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
5/12/2023	Cullen, Taylee	O'Neill	West Holt	K	2023-24
5/12/2023	Jakubowski, Pete	O'Neill	West Holt	K	2023-24

### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
5/12/2023	Hoppe, Autumn	O'Neill	West Holt	12	Graduated
5/15/2023	Hupp, Rachel	Summerland	O'Neill	12	Graduated
5/15/2023	Morrow, Schuyler	Summerland	O'Neill	12	Graduated
5/15/2023	Peter, Walker	West Holt	O'Neill	12	Graduated
5/15/2023	Otte, Karter	Summerland	O'Neill	12	Graduated
5/31/2023	Drueke, Levi	O'Neill	Neligh	12	Graduated
5/31/2023	Kaczor, Kaleb	O'Neill	Boyd Co	12	Graduated
5/31/2023	Mendoza, Olga	O'Neill	Summerland	12	Graduated
5/31/2023	Pischel, Ashley	O'Neill	Summerland	12	Graduated
5/31/2023	Thomson, Trevor	O'Neill	Summerland	12	Graduated



# 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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June 7, 2023

- **Legislative Update** - I will have a current legislative update for Monday night's meeting.
- **Bus Drivers** - I have a few names of staff and community members that are interested in completing the process to become a driver.
- **Concessions/Restroom Project** - I have been in contact with a couple of contractors regarding the project and will hopefully have some additional information soon.
- **K-12 enrollment** - We started the 2022-2023 school year with 768 (October 1st reporting date) students enrolled K-12 and have ended the school year with an enrollment of 749 (as of 5-18-2023).
- **Budget** - We are currently 75% into the fiscal year and our budget is 65% expended.

Mike

# *O'Neill Public School*

Box 230 O'Neill, NE 68763

---

*William Wragge, High School Principal*

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

*phone: (402) 336-1544*

Date: June 7, 2023

Re: Board Report (High School)

---

## **END OF 2022-2023 SCHOOL YEAR:**

- Awards Programs, Banquets, Baccalaureate, Graduation, and End of Year Checkout for students in grades 7-12 went very well. At this time, there are two students who have a few things to address to complete the end-of-year checkout process.
- Laptop check-in is always a part of the end-of-year checkout process. Mr. Buller, Mr. Morrow, and Mrs. Brodersen did a fine job of planning and supervising the laptop check-in this spring. Mr. Buller will update all student laptops throughout the summer and prepare them for distribution in the fall.
- All grades were stored and applied to student transcripts.

## **SUMMER SCHOOL CREDIT RECOVERY PROGRAM:**

- The O'Neill Junior-Senior High School Credit Recovery Program is an opportunity for students to earn lost credits from the 2022-2023 school year. Most often, students are enrolled due to attendance (truancy) or failing core classes.
- Our Summer School Credit Recovery Program operates from May 22nd through June 14th. A total of eleven students participated including one student from St. Mary's.
- Mr. Casey Petersen and Mrs. Tasha Kruse were the supervising teachers for the program this year.
- Credits earned through the Summer School Credit Recovery Program are applied to student transcripts/historical grades.
- Not all but most of the students enrolled at O'Neill Senior High School are on track to graduate at this time. O'Neill Junior-Senior High School Credit Recovery Program helps ensure students have the opportunity to remain on track each year.

## **JUNIOR-SENIOR HIGH SCHOOL STUDENT HANDBOOK, LAPTOP CHECKOUT FOR 2023-2024 SCHOOL YEAR:**

- I have been working to update the 2023-2024 Junior-Senior High School Student Handbook. I hope to have an updated handbook ready for your review in July.
- I have also been working to update the 2023-2024 Laptop Checkout Video, Survey, and Handbook Signature Forms.



**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 June 2023**

The end of the school year came so quickly this year! I guess it's true what they say, "time flies when you're having fun!!" Our year ended with a whirlwind week of track meets, field trips, and our awards ceremonies. I would like to give a shoutout to Ms. Belmer for running two fantastic track meets during the last week of school.

Students always do a great job of participating and trying their best during the track meets, but what stood out to me was how everyone cheered other students on. I had multiple parents and grandparents approach me to point out the great sportsmanship. That is truly the Eagle Way.

Our awards ceremonies went well, with our students being recognized for their efforts in the classroom, art, music, PE, HAL, and reading. We also showed the 6th Grade Goodbye video created by Mrs. Lynae Hilker, along with the help of the 6th grade class. There were certainly some happy tears shed during those videos!

We have a lot going on in and around the building this summer, including Summer Developing Eagles, summer school, Special Education summer services, and Camp Invention. Summer school will occur in August and be used as a "jump start" for our students. The groups will be small and treated like intervention groups. Our hope is this will be a huge benefit to teachers and students, alike.

We are preparing to enter the fifth year of our Continuous Improvement Process. The school improvement team has been working hard and leading the process over the past few years. The team meets quarterly and focuses on data & trends we see within the school district. The two goals over the past cycle are: 1. All Students will improve skills in written communication. 2. All students will improve reading skills in the areas of fluency, comprehension, and analysis.

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

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

I wanted to give an update on K-6 ELA curriculum writing. The K-6 ELA team has been writing the ELA curriculum and will have it completed by August 1st.

Finally, the administrative team has been working hard on our emergency operations plan & policy updates. This has been a lot of work, but work that is beneficial to all the stakeholders in the district.

Once again, if you need anything, please feel free to stop by the office, call, or e-mail me. Have a great summer!

O'Neill Public Schools  
Payroll Report  
May - 2023

Employee Gross Wages	\$614,350.53
Substitute Employee Gross Wages	\$27,074.49
Health/Dental Ins Benefit	\$148,953.69
HSA Benefit	\$4,106.95
Retirement Benefit	\$60,554.84
Medicare/Social Security Taxes	\$46,891.27
<b>Total Payroll Expense to District</b>	<b>\$901,931.77</b>



Regular; Processing Month 05/2023; 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	362,209.79	1,247,304.05	0.00	(1,247,304.05)
08 1115	Carline Tax	0.00	207.50	251.24	0.00	(251.24)
08 1510	Interest	0.00	1,363.67	5,157.59	0.00	(5,157.59)
08 1990	Misc Local Revenue	0.00	0.00	20,392.21	0.00	(20,392.21)
	Subtotal: Local Receipts	0.00	363,780.96	1,273,105.09	0.00	(1,273,105.09)
08 3130	Homestead Exemption	0.00	2,802.35	8,382.48	0.00	(8,382.48)
08 3131	Property Tax Credit	0.00	0.00	117,650.04	0.00	(117,650.04)
08 3133	Nameplate Capacity Tax	0.00	33,746.15	101,077.53	0.00	(101,077.53)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,463.16	0.00	(2,463.16)
	Subtotal: STATE RECEIPTS	0.00	36,548.50	229,573.21	0.00	(229,573.21)
08 5300	Proceeds from the Disposal of Property	0.00	79.30	12,209.30	0.00	(12,209.30)
	Subtotal: NON-REVENUE RECEIPTS	0.00	79.30	12,209.30	0.00	(12,209.30)
	Fund Total:	0.00	400,408.76	1,514,887.60	0.00	(1,514,887.60)

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

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,013,861.00	2,106,494.62	7,281,004.23	80.78	1,732,856.77
01 1115	Carline Tax	1,700.00	1,206.69	1,463.33	86.08	236.67
01 1120	Public Power Dist Sales Tax	107,000.00	0.00	118,588.43	110.83	(11,588.43)
01 1125	Motor Vehicle Taxes	460,000.00	42,098.71	430,693.45	93.63	29,306.55
01 1312	Tuition from Indiv - Sum School	0.00	50.00	150.00	0.00	(150.00)
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	5,653.42	24,751.27	206.26	(12,751.27)
01 1800 1744	Community Services Act - Dev Eagles	9,000.00	615.00	5,418.00	60.20	3,582.00
01 1910	Rental of School Facilities	300.00	300.00	1,700.00	566.67	(1,400.00)
01 1911	Local License Fees	4,000.00	0.00	4,883.00	122.08	(883.00)
01 1920	Contributions & Donations	2,000.00	20.20	2,105.20	105.26	(105.20)
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	50.00	750.00	0.00	(750.00)
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	667.10	5,458.42	0.00	(5,458.42)
01 1990 1194	Other Misc Local Revenue (Infant)	0.00	291.91	2,828.21	0.00	(2,828.21)
	Subtotal: Local Receipts	9,620,361.00	2,157,447.65	7,905,742.54	82.18	1,714,618.46
01 2110	County Fines and License Fees	35,000.00	3,130.04	30,462.97	87.04	4,537.03
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,130.04	30,462.97	87.04	4,537.03
01 3110	State Aid	253,889.00	25,389.00	228,501.00	90.00	25,388.00
01 3120	SPED School Age	720,000.00	125,322.00	589,606.00	81.89	130,394.00
01 3125	SPED Transportation School Age	17,500.00	10,429.00	10,429.00	59.59	7,071.00
01 3130	Homestead Exemption	0.00	16,296.84	48,764.28	0.00	(48,764.28)
01 3131	Property Tax Credit	0.00	0.00	684,179.74	0.00	(684,179.74)
01 3133	Nameplate Capacity Tax	788,156.00	196,246.78	589,532.54	74.80	198,623.46
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	0.00	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	19,630.00	200,693.00	65.69	104,807.00
01 3599 1193	Other State Cat Prg Childcare Stabilization	0.00	11,928.00	11,928.00	0.00	(11,928.00)
01 3599 1194	Other State Cat Prg Childcare Stabilization	0.00	11,928.00	22,256.00	0.00	(22,256.00)
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	417,169.62	2,645,336.55	118.33	(409,791.55)
01 4421	IDEA Part-B (611) ARP Base & EP	34,474.00	0.00	0.00	0.00	34,474.00
01 4423	IDEA Part B ARP Proportionate Share	7,269.00	0.00	0.00	0.00	7,269.00
01 4505	Title I, Part A	168,000.00	0.00	65,009.00	38.70	102,991.00
01 4509	Title II, Part A	28,000.00	0.00	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	8,662.00	56,714.00	17.56	266,286.00
01 4521	IDEA Part B Proportionate Share	38,000.00	2,603.00	16,623.00	43.74	21,377.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	0.00	0.00	2,000.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	95,000.00	0.00	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	0.00	4,618.77	57.73	3,381.23
01 4709	Medicaid Administrative Activities	15,000.00	10,787.93	22,506.60	150.04	(7,506.60)

Regular; Processing Month 05/2023; 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 4969	Title IV-A Formula Based	0.00	4,161.00	17,550.00	0.00	(17,550.00)
01 4993	ARP HCY II	7,500.00	0.00	0.00	0.00	7,500.00
01 4998	ESSER III	675,000.00	20,512.00	187,079.00	27.72	487,921.00
	Subtotal: FEDERAL RECEIPTS	1,464,273.00	46,725.93	461,711.46	31.53	1,002,561.54
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	11,210.00	11,210.00	224.20	(6,210.00)
01 5690	Other Non-Revenue Receipts	9,000.00	1,506.95	7,762.26	86.25	1,237.74
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	12,716.95	426,917.81	2,511.28	(409,917.81)
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	2,637,190.19	11,470,721.33	85.78	1,901,457.67

**Revenue Summary Report**

Processing Month: 05/2023

User ID: KMARVIN

Regular; Processing Month 05/2023; 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	2,637,190.19	11,470,721.33	85.78	1,901,457.67

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

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	3,148,401.73	
First Citizens Bank - Checking Account Balance	<u>256,744.40</u>	
		<b>\$3,405,146.13</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>14,814.91</u>	
		<b>\$14,814.91</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>1,414,019.30</u>	
		<b>\$1,414,019.30</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>17,384.23</u>	
		<b>\$17,384.23</b>

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

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**GENERAL FUND**

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<b>BALANCE - 04/30/2023</b>		<b>\$1,177,066.20</b>
REVENUE		
Taxes	2,106,494.62	
Carline Tax	1,206.69	
Motor Vehicle Taxes	42,098.71	
Tuition from Indiv - Summer School	50.00	
Interest - GPS Checking	5,653.42	
Community Services Act - Dev Eagles	615.00	
Rental of School Facilities	300.00	
Contributions & Donations	20.20	
Policy Court Fees (City Fines)	50.00	
Other Misc Local Revenue	667.10	
Other Misc Local Revenue	291.91	
County Fines & License Fees	3,130.04	
State Aid	25,389.00	
SPED School Age	125,322.00	
SPED Transportation School Age	10,429.00	
Homestead Exemption	16,296.84	
Nameplate Capacity Tax	196,246.78	
Early Childhood Endowment Grants	19,630.00	
Childcare Stabilization (Toddler Site)	11,928.00	
Childcare Stabilization (Infant Site)	11,928.00	
IDEA Part B Base & E/P	8,662.00	
IDEA Part B Proportionate Share	2,603.00	
Medicaid Administrative Activities	10,787.93	
Title IV-A Formula Based	4,161.00	
ESSER III	20,512.00	
Insurance Adjustments	11,210.00	
Other Non-Revenue Receipts	1,506.95	
<b>TOTAL REVENUE</b>	<b>2,637,190.19</b>	<b>\$2,637,190.19</b>
EXPENDITURES		
Payables	(1,039,209.48)	
<b>TOTAL EXPENDITURES</b>	<b>(1,039,209.48)</b>	<b>(\$1,039,209.48)</b>
LIABILITIES		
BCBS Employer Share	2,209.63	
AFLAC Payable	0.00	
Life Insurance Payable	(93.22)	
<b>TOTAL LIABILITIES</b>	<b>2,116.41</b>	<b>\$2,116.41</b>
<b>TOTAL GENERAL FUND BALANCE - 05/31/2023</b>		<b>\$2,777,163.32</b>

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

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 04/30/2023** **\$344,671.75**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	45,674.42
Federal Reimbursement Nutrition Programs - Breakfast	8,612.31
Federal Reimbursement Nutrition Programs - Snack	1,626.48
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,340.61
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	12,224.55
SFSP Adult Meals	0.00
Online Fees Received	122.68
Other Receipts	0.00

**TOTAL REVENUE** **\$70,601.05**

EXPENDITURES

Salaries	(504.21)
Benefits	(88.36)
Advertising	0.00
Food - NSLP	(40,418.15)
Food - FFVP	(2,455.78)
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(275.49)
Other - Refund Lunch Acct Balance, etc	(213.10)

**TOTAL EXPENDITURES** **(\$43,955.09)**

**TOTAL NUTRITION FUND BALANCE - 05/31/2023** **\$371,317.71**

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

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**DEPRECIATION FUND**

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<b>BALANCE - 04/30/2023</b>		<b>\$325,479.59</b>
REVENUE		
Interest - April	324.43	
<b>TOTAL REVENUE</b>	<u>324.43</u>	<b>\$324.43</b>
EXPENDITURES		
Payables	(69,138.92)	
<b>TOTAL EXPENDITURES</b>	<u>(69,138.92)</u>	<b>(\$69,138.92)</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 05/31/2023</b>		<u><b>\$256,665.10</b></u>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2023</b>		<b>\$14,796.32</b>
REVENUE		
Interest - Great Plains State Bank Checking	18.59	
<b>TOTAL REVENUE</b>	<u>18.59</u>	<b>\$18.59</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2023</b>		<u><b>\$14,814.91</b></u>

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

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 04/30/2023</b>		<b>\$1,013,610.54</b>
REVENUE		
Taxes	362,209.79	
Carline Tax	207.50	
Homestead Exemption	2,802.35	
Nameplate Capacity Tax	33,746.15	
Sale of Property	79.30	
Interest	1,363.67	
<b>TOTAL REVENUE</b>	<b>400,408.76</b>	<b>\$400,408.76</b>
EXPENDITURES		
Expenses	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND BALANCE - 05/31/2023</b>		<b>\$1,414,019.30</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	18,700.21	
<b>BALANCE - 04/30/2023</b>		<b>\$18,700.21</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,329.57	
Great Plains State Bank - Interest	41.23	
<b>TOTAL REVENUE</b>	<b>6,370.80</b>	<b>\$6,370.80</b>
EXPENDITURES		
GPS - Employee Reimbursements	(7,686.78)	
<b>TOTAL EXPENDITURES</b>	<b>(7,686.78)</b>	<b>(\$7,686.78)</b>
GPS Bank - Checking Account Balance	17,384.23	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 05/31/2023</b>		<b>\$17,384.23</b>

OPS ACTIVITY REPORT  
May 2023

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

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

US Bank - State FFA Meals & Parking	\$ 346.58	
US Bank - State FCCLA Meals	\$ 802.28	
Nebraska School Activities Association - 23-24 NSAA Registration	\$ 187.50	
Nebraska School Activities Association - 23-24 NSIAAA Registration	\$ 125.00	
McIntosh Jewelry - Band Medal Engraving	\$ 10.00	
McIntosh Jewelry - Band State medal/plaque Engraving	\$ 13.00	
Lincoln Marriott Cornhusker - State FFA hotel rooms	\$ 2,760.00	
Brooke Read - State FCCLA meal reimbursement	\$ 9.40	
Cindy Jakubowski - State FFA reimbursements	\$ 513.56	
Emma Wrede - State FFA Meal reimbursement	\$ 52.97	
Mollie Corkle - State FFA Meal reimbursement	\$ 36.53	
Suhani Chaudhari - State FFA Meal reimbursement	\$ 37.77	
Carley Bordovsky - State FFA Meal reimbursement	\$ 41.88	
Brayden Romesser - State FFA Meal reimbursement	\$ 42.33	
Kiley Laible - State FFA Meal reimbursement	\$ 33.76	
Devon Baum - State FFA Meal reimbursement	\$ 32.10	
Evan Kopecky - State FFA Meal reimbursement	\$ 28.61	
Caleb Laursen - State FFA Meal reimbursement	\$ 46.90	
Maddox Hammerlun - State FFA Meal reimbursement	\$ 37.54	
Westen Kohl - State FFA Meal reimbursement	\$ 43.78	
DJ Tavy - Sound for Musical	\$ 800.00	
<b>TOTAL EXPENDITURES</b>		\$ 6,001.49

**ADJUSTMENTS:**

Transfer from Athletics	\$ 4,000.00	
<b>TOTAL ADJUSTMENTS</b>		\$ 4,000.00

**Balance - May 31, 2023** \$ 7,535.43

OPS ATHLETIC REPORT  
May 2023

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

**RECEIPTS:**

N. Hostert - Booster Reimbursement (Misko medals)	744.00	
N. Hostert - Booster Payment (HUDL 23-24)	4000.00	
N. Hostert - Pins & Bar payment	6.00	
N. Hostert - Lock Payment	5.00	
N. Hostert - Coach Gold Card payments	75.00	
N. Hostert - Coach Gold Card payments	25.00	
N. Hostert - Boys Golf invite entry fees	130.00	
N. Hostert - Boys Golf invite entry fees	65.00	
N. Hostert - Boys Golf invite entry fees	65.00	
N. Hostert - Payment for broken hurdle	126.00	
N. Hostert - JH Track Invite entry fee	150.00	
N. Hostert - HS Track Invite entry fee	180.00	
N. Hostert - HS Track Invite entry fee	180.00	
N. Hostert - Lost Track hoodie payment	15.00	
N. Hostert - Wrestling Invite entry fee	150.00	
<b>TOTAL RECEIPTS:</b>		<b>\$5,916.00</b>

**EXPENDITURES:**

Nebraska School Activities Association- 23-24 NSAA Registration	1132.50	
Jostens- 3D Chenille Os	46.55	
Ogden Hardware - Two-way radios	41.99	
Pinnacle Bank - Donuts for Track Invite & Golf Invite	139.86	
Studio B Photography - Landon Classen Statuette	36.00	
Mor-4-Designs LLC - Record Board Updates	202.00	
Nebraska School Activities Association - 23-24 AD NSIAAA Registration	125.00	
Nebraska Coaches Association - Coaches registration for clinics & gold cards	840.00	
Misko Sports - Basketball Medals	744.00	
Rock County Public School - Boys Golf Invite entry fee	50.00	
Valentine Community Schools - Boys Golf Invite entry fee	75.00	
Blair Community Schools - B2 Boys Golf District entry fee	150.00	
West Holt Public Schools - Boys Golf Invite entry fee	50.00	
Greg Buller - Range Balls	18.00	
Norfolk Catholic High School - Track Invite entry fee	180.00	
Gothenburg High School - JH NCM track entry fee	37.50	
Torpin's Rodeo Market - Hospitality food and drinks for track invite	304.66	
<b>TOTAL EXPENDITURES</b>		<b>\$4,173.06</b>

**ADJUSTMENTS**

Transfer to Activities	-\$4,000.00	
<b>TOTAL ADJUSTMENTS</b>		<b>-\$4,000.00</b>

**Balance - May 31, 2023** \$ 27,386.67

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	9,536.92	6,001.49	0.00	4,000.00	7,535.43
	<b>ACTIVITIES TOTAL</b>	<b>9,536.92</b>	<b>6,001.49</b>	<b>0.00</b>	<b>4,000.00</b>	<b>7,535.43</b>
05 704 0126	ANNUAL	4,806.10	0.00	0.00	0.00	4,806.10
	<b>ANNUAL TOTAL</b>	<b>4,806.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,806.10</b>
05 704 0100	ATHLETICS	38,229.27	2,563.90	4,855.00	(4,000.00)	36,520.37
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	744.00	0.00	0.00	4,119.00
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	(1,515.49)	343.00	260.00	0.00	(1,598.49)
05 704 0111	GOLF - GIRLS	(1,002.77)	0.00	0.00	0.00	(1,002.77)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(578.85)	0.00	0.00	0.00	(578.85)
05 704 0115	TRACK	4,375.22	522.16	651.00	0.00	4,504.06
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	(6,283.38)	0.00	150.00	0.00	(6,133.38)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
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>29,643.73</b>	<b>4,173.06</b>	<b>5,916.00</b>	<b>(4,000.00)</b>	<b>27,386.67</b>
05 704 0209	CLASS OF '17	0.00	0.00	0.00	0.00	0.00
05 704 0210	CLASS OF '18	0.00	0.00	0.00	0.00	0.00
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	2,126.66	630.00	0.00	0.00	1,496.66
05 704 0216	CLASS OF '24	1,585.76	1,009.48	426.00	0.00	1,002.28
05 704 0217	CLASS OF '25	3,227.07	0.00	60.00	0.00	3,287.07
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	474.38	0.00	0.00	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>15,961.01</b>	<b>1,639.48</b>	<b>486.00</b>	<b>0.00</b>	<b>14,807.53</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	7,970.10	0.00	500.00	0.00	8,470.10
05 704 0306	CHOIR - JH/HS	5,410.33	57.12	0.00	0.00	5,353.21
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	506.17	183.30	65.00	0.00	387.87
05 704 0310	FINE ARTS CLUB	4,322.05	89.58	0.00	0.00	4,232.47
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0313	LIBRARY - ELEMENTARY	1,300.85	1,566.66	0.00	0.00	(265.81)
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	3,634.33	795.75	0.00	0.00	2,838.58
05 704 0320	NATIONAL HONOR SOCIETY	625.43	39.99	0.00	0.00	585.44
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	1,651.83	151.87	0.00	0.00	1,499.96
05 704 0324	SPEECH TEAM	(172.89)	0.00	0.00	0.00	(172.89)
05 704 0325	SPIRIT FUND	(105.72)	1,359.89	1,804.57	0.00	338.96
05 704 0326	STUDENT COUNCIL	2,555.74	359.94	0.00	0.00	2,195.80
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 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	5,715.85	106.41	14.13	0.00	5,623.57
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	6,316.50	3,843.00	1,000.75	0.00	3,474.25
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	2,658.09	0.00	0.00	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	954.22	230.68	0.00	0.00	723.54
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>58,544.81</b>	<b>8,784.19</b>	<b>3,384.45</b>	<b>0.00</b>	<b>53,145.07</b>
05 704 0127	CONCESSIONS	11,336.28	4,280.92	2,593.00	0.00	9,648.36
	<b>CONCESSIONS TOTAL</b>	<b>11,336.28</b>	<b>4,280.92</b>	<b>2,593.00</b>	<b>0.00</b>	<b>9,648.36</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 0125	DISTRICT 9 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0129	FCCLA	6,253.02	1,105.81	1,528.29	0.00	6,675.50
	<b>FCCLA TOTAL</b>	<b>6,253.02</b>	<b>1,105.81</b>	<b>1,528.29</b>	<b>0.00</b>	<b>6,675.50</b>
05 704 0143	FFA	8,492.33	1,372.08	36.00	0.00	7,156.25
05 704 0151	FFA GREENHOUSE	4,947.16	89.44	0.00	0.00	4,857.72
	<b>FFA TOTAL</b>	<b>13,439.49</b>	<b>1,461.52</b>	<b>36.00</b>	<b>0.00</b>	<b>12,013.97</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	(249.00)	2,580.00	3,080.00	0.00	251.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	520.13	0.00	82.96	0.00	603.09
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	2,415.73	0.00	0.00	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
05 704 0140	BUDGET EXPEND/REIMB	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	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 0146	OHS STUDENTS4SOULS	0.00	0.00	0.00	0.00	0.00
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>19,079.42</b>	<b>2,580.00</b>	<b>3,162.96</b>	<b>0.00</b>	<b>19,662.38</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	1,422.23	502.48	1,865.00	0.00	2,784.75
05 704 0406	BASKETBALL CLUB - GIRLS	(358.98)	0.00	1,430.00	0.00	1,071.02
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	1,466.12	57.10	3,555.00	0.00	4,964.02
05 704 0410	GOLF CLUB - BOYS	1,387.37	47.96	0.00	0.00	1,339.41
05 704 0411	GOLF CLUB - GIRLS	1,051.88	0.00	0.00	0.00	1,051.88
05 704 0412	"O" CLUB	3,780.56	257.70	358.60	0.00	3,881.46
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	1,964.49	50.00	650.00	0.00	2,564.49
05 704 0415	TRACK CLUB	5,030.22	3,662.95	154.50	0.00	1,521.77
05 704 0417	VOLLEYBALL CLUB	4,267.64	0.00	765.00	0.00	5,032.64
05 704 0418	WRESTLING CLUB	9,215.58	0.00	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 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
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>37,448.89</b>	<b>4,578.19</b>	<b>8,778.10</b>	<b>0.00</b>	<b>41,648.80</b>
05 704 0135	T & I	1,676.19	257.20	483.37	0.00	1,902.36
05 704 0166	T & I CONST	(1,426.28)	1,297.63	3,335.00	0.00	611.09
	<b>T &amp; I TOTAL</b>	<b>249.91</b>	<b>1,554.83</b>	<b>3,818.37</b>	<b>0.00</b>	<b>2,513.45</b>
	<b>GRAND TOTAL</b>	<b>210,223.65</b>	<b>36,159.49</b>	<b>29,703.17</b>	<b>0.00</b>	<b>203,767.33</b>

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	\$551.70	\$2,198.88	54.97
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	\$34,810.65	77.78
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$854,859.00	\$62,984.75	\$564,541.35	66.04
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,494.00	\$3,374.46	\$30,370.14	75.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$47,180.00	\$3,899.83	\$35,353.51	74.93
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$38,822.00	\$3,235.15	\$29,116.35	75.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,977.00	\$3,219.67	\$28,977.03	100.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$19,318.00	\$1,609.83	\$14,488.47	75.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$81,650.00	\$6,804.18	\$61,231.02	74.99
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$343,449.00	\$28,217.59	\$255,145.03	74.29
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$65,570.00	\$5,464.15	\$49,177.35	75.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$65,681.00	\$5,473.43	\$42,874.48	65.28
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$156,624.00	\$11,798.57	\$106,219.54	67.82
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$28,606.00	\$2,383.79	\$21,454.11	75.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$77,272.00	\$6,439.33	\$57,953.97	75.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$141,170.00	\$11,729.18	\$105,842.54	74.98
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$63,898.00	\$5,185.52	\$46,669.68	73.04
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$271,381.00	\$22,448.31	\$203,212.16	74.88
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,163.00	\$15,013.56	\$135,122.04	75.00
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$77,272.00	\$4,829.50	\$43,465.50	56.25
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$62,863.00	\$5,238.62	\$47,103.40	74.93
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,591.00	\$965.90	\$8,693.10	75.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$107,735.00	\$8,977.92	\$80,801.28	75.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$1,737.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,500.00	\$2,236.74	\$36,460.53	112.19
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	\$0.00	\$64.90	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$10,000.00	\$276.25	\$716.77	7.17
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$5,876.25	\$28,476.01	142.38
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,000.00	\$260.00	\$2,502.50	83.42

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	\$390.00	\$1,430.00	95.33
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$1,300.00	130.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$178.75	\$544.36	181.45
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	\$136.84	\$1,082.59	144.35
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$975.00	\$4,298.12	66.12
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,500.00	\$0.00	\$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	\$386.75	\$2,171.00	21.71
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	\$260.00	\$455.00	30.33
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,000.00	\$650.00	\$3,867.50	96.69
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$195.00	\$2,340.00	117.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$975.00	\$4,905.61	89.19
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$1,440.00	\$2,723.75	108.95
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$146.25	\$438.75	29.25
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,500.00	\$480.66	\$2,459.91	163.99
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	\$520.00	\$1,592.50	91.00
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	\$271.89	\$395.55	79.11
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$3.98	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$1,672.00	\$0.00	\$1,259.44	75.33
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$200.00	\$36.00	\$144.00	72.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$200.00	\$18.00	\$202.50	101.25
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$75.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$50.00	\$0.00	\$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	\$18.00	\$108.00	108.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$5,000.00	\$117.00	\$5,208.80	104.18
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	\$54.00	\$2,084.59	83.38
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	\$81.00	\$531.00	70.80
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	\$81.00	\$2,848.14	569.63
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$18.00	\$630.00	84.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$54.00	\$90.00	45.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$18.00	\$72.00	144.00
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	\$54.00	\$108.00	108.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$150.00	\$0.00	\$36.00	24.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,972.00	\$247.67	\$2,229.03	75.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$186,348.00	\$15,681.91	\$150,021.64	80.51
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,216.00	\$851.36	\$8,962.49	87.73
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	\$79.82	\$704.60	117.43
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$65.00	\$81.90	65.52
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	\$0.00	\$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	\$8,808.84	79.04
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	\$10,232.73	84.42
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$267,180.00	\$21,858.94	\$184,888.91	69.20
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$8,598.00	\$716.49	\$6,448.41	75.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$23,599.00	\$53.75	\$483.75	2.05
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$8,598.00	\$716.49	\$6,448.41	75.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,744.00	\$860.46	\$7,744.14	100.00
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,163.00	\$430.22	\$3,871.98	74.99
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$25,896.00	\$2,157.97	\$19,421.72	75.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$88,758.00	\$7,461.74	\$67,176.88	75.69
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$17,666.00	\$1,472.13	\$13,249.17	75.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$45.69	\$357.89	65.31

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	\$2,828.38	\$25,455.50	56.69
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$16,099.00	\$983.30	\$8,869.57	55.09
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$23,599.00	\$1,966.59	\$17,699.31	75.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$47,198.00	\$3,933.18	\$35,398.62	75.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,552.00	\$629.35	\$5,664.15	75.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,433.00	\$6,668.57	\$60,027.85	65.65
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$24,987.00	\$2,837.86	\$25,538.60	102.21
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$23,599.00	\$1,474.95	\$13,274.55	56.25
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,369.00	\$1,280.75	\$11,526.76	75.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$72.54	74.78
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$39,204.00	\$3,021.34	\$28,174.82	71.87
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	\$62.99	\$198.48	66.16
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	\$171.12	\$2,885.62	117.73
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$3,252.00	\$282.49	\$2,528.83	77.76
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$64,044.00	\$4,670.80	\$41,935.20	65.48
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,098.00	\$258.15	\$2,323.35	75.00
01 1100 221 000 1105 001	Social Security - Art	\$3,609.00	\$298.33	\$2,708.61	75.05
01 1100 221 000 1105 002	Social Security - Art	\$2,895.00	\$241.28	\$2,172.89	75.06
01 1100 221 000 1108 001	Social Security - Band	\$2,593.00	\$234.83	\$2,122.64	81.86
01 1100 221 000 1108 002	Social Security - Band	\$1,569.00	\$117.41	\$1,059.00	67.50
01 1100 221 000 1112 001	Social Security - Business	\$6,170.00	\$515.54	\$4,635.42	75.13
01 1100 221 000 1114 001	Social Security - English	\$24,927.00	\$2,043.29	\$18,797.96	75.41
01 1100 221 000 1118 001	Social Security - FCS	\$4,894.00	\$407.88	\$3,683.29	75.26
01 1100 221 000 1135 002	Social Security - Gifted	\$4,981.00	\$415.06	\$3,251.24	65.27
01 1100 221 000 1138 001	Social Security - Math	\$11,327.00	\$863.75	\$7,898.48	69.73
01 1100 221 000 1141 001	Social Security - Music	\$1,483.00	\$106.38	\$965.68	65.12
01 1100 221 000 1141 002	Social Security - Music	\$5,862.00	\$488.50	\$4,396.50	75.00
01 1100 221 000 1145 001	Social Security - PE	\$10,392.00	\$867.65	\$7,815.23	75.20
01 1100 221 000 1145 002	Social Security - PE	\$4,865.00	\$394.78	\$3,555.70	73.09

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	\$1,658.60	\$15,177.14	76.51
01 1100 221 000 1171 001	Social Security - Social Studies	\$13,600.00	\$1,132.40	\$10,228.20	75.21
01 1100 221 000 1173 001	Social Security - Spanish	\$5,637.00	\$353.02	\$3,146.89	55.83
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,631.00	\$387.31	\$3,475.52	75.05
01 1100 221 000 1175 002	Social Security - Technology Educ	\$879.00	\$73.26	\$659.34	75.01
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,219.00	\$623.22	\$5,699.39	69.34
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$2.75	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$227.00	\$18.94	\$170.47	75.10
01 1100 221 000 2190 001	Social Security - Activity	\$14,256.00	\$1,199.56	\$11,475.68	80.50
01 1100 221 000 2190 002	Social Security - Activity	\$782.00	\$65.12	\$685.66	87.68
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	\$6.11	\$53.94	53.94
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$4.97	\$6.27	25.08
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	\$0.00	\$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	\$0.00	\$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	\$21.16	\$54.89	7.32
01 1100 223 000 0000 002	Social Security - Sub	\$1,750.00	\$449.54	\$2,178.64	124.49
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$19.88	\$191.44	76.58
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$29.85	\$109.38	43.75
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$99.44	198.88
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$13.68	\$41.65	83.30
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$50.00	\$10.43	\$82.87	165.74
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$74.54	\$328.73	65.75
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$0.00	\$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	\$29.59	\$166.08	22.14
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	\$19.88	\$34.80	23.20
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$49.75	\$295.95	98.65
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$14.92	\$179.02	119.35
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$74.59	\$396.68	99.17
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$100.00	\$110.16	\$208.38	208.38
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$11.18	\$33.57	33.57
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$150.00	\$36.78	\$188.16	125.44
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	\$39.80	\$121.83	81.22
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	\$673.89	79.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$60.55	\$190.74	63.58
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	\$1,292.53	110.66
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$3,291.00	\$287.06	\$2,570.20	78.10
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$61,833.00	\$4,632.45	\$41,524.42	67.16
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$248.11	\$2,233.06	75.01
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,469.00	\$286.75	\$2,603.42	75.05
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,854.00	\$237.88	\$2,142.18	75.06
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,591.00	\$236.74	\$2,137.27	82.49
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,574.00	\$118.37	\$1,065.33	67.68
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$6,004.00	\$501.64	\$4,510.17	75.12
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,253.00	\$2,083.39	\$19,143.33	75.81
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,821.00	\$401.76	\$3,627.83	75.25
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,829.00	\$402.45	\$3,152.47	65.28
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$11,516.00	\$871.49	\$7,963.38	69.15
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,103.00	\$175.28	\$1,585.45	75.39
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,682.00	\$473.47	\$4,261.23	75.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,380.00	\$868.38	\$7,821.40	75.35
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,698.00	\$381.28	\$3,434.18	73.10
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$19,954.00	\$1,656.53	\$15,154.32	75.95
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$13,247.00	\$1,105.25	\$9,981.61	75.35
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$5,682.00	\$359.07	\$3,202.55	56.36
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,622.00	\$386.51	\$3,468.67	75.05
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$852.00	\$71.02	\$639.18	75.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$7,921.00	\$664.10	\$5,949.11	75.11
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$2.64	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$219.00	\$18.22	\$163.98	74.88
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,702.00	\$1,153.02	\$11,030.48	80.50
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$751.00	\$62.61	\$659.05	87.76
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	\$5.87	\$51.81	103.62
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$4.78	\$6.02	24.08
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	\$0.00	\$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	\$3.58	\$10.87	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$9.56	\$45.30	45.30
01 1100 233 000 1103 001	Ret - Sub	\$0.00	\$19.11	\$19.11	0.00
01 1100 233 000 1105 001	Ret - Sub	\$0.00	\$9.56	\$35.85	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	\$5.40	\$6.64	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	\$8.94	\$56.60	113.20
01 1100 233 000 1145 001	Ret	\$50.00	\$38.24	\$124.28	248.56
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	\$38.23	\$89.75	89.75
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$19.12	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$7.17	\$14.34	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$4.16	\$12.48	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	\$16.73	\$62.14	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$819.00	\$68.29	\$647.71	79.09
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,174.00	\$99.82	\$886.52	75.51

**EXPENDITURE REPORT**

May, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$21,587.00	\$1,596.14	\$14,293.21	66.21
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,023.00	\$91.77	\$773.44	75.61
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,191.00	\$101.76	\$906.38	76.10
01 1100 237 000 1105 002	Increased Retirement - Art	\$980.00	\$83.33	\$737.72	75.28
01 1100 237 000 1108 001	Increased Retirement - Band	\$890.00	\$81.30	\$737.64	82.88
01 1100 237 000 1108 002	Increased Retirement - Band	\$541.00	\$40.65	\$365.85	67.62
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,062.00	\$174.14	\$1,551.16	75.23
01 1100 237 000 1114 001	Increased Retirement - English	\$8,672.00	\$715.44	\$6,573.95	75.81
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,656.00	\$137.97	\$1,245.80	75.23
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,658.00	\$138.20	\$1,082.55	65.29
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,955.00	\$302.32	\$2,754.04	69.63
01 1100 237 000 1141 001	Increased Retirement - Music	\$722.00	\$80.99	\$609.96	84.48
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,951.00	\$162.60	\$1,463.37	75.01
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,564.00	\$311.32	\$2,728.51	76.56
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,613.00	\$130.94	\$1,207.80	74.88
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,852.00	\$581.99	\$5,234.90	76.40
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,549.00	\$379.56	\$3,434.29	75.50
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,951.00	\$125.78	\$1,104.73	56.62
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,587.00	\$134.17	\$1,195.49	75.33
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$293.00	\$24.39	\$219.51	74.92
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,720.00	\$233.79	\$2,064.26	75.89
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$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	\$56.34	75.12
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,519.00	\$445.37	\$4,610.92	83.55
01 1100 237 000 2190 002	Increased Retirement - Act	\$258.00	\$21.49	\$226.25	87.69
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	\$829.17	52.08
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,046.00	\$49.14	\$594.26	56.81
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	\$1,105.65	99.97
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$61.42	\$552.78	75.00
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1114 001	English - HSA Deduction	\$4,224.00	\$398.64	\$3,591.04	85.02
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,565.00	\$153.56	\$1,382.04	53.88
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	\$784.26	74.98
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$491.38	\$4,422.42	74.99
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,046.00	\$87.14	\$784.26	74.98
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$0.00	\$245.69	\$1,228.45	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$184.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$467.50	\$467.50	0.00
01 1100 610 000 0000 000	General Supplies	\$7,000.00	\$12,450.65	\$12,973.49	185.34
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,139.52	\$9,810.37	50.41
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,929.76	\$16,174.21	71.26
01 1100 610 000 1103 001	Supplies Ag Education	\$2,750.00	\$183.65	\$502.39	18.27
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$33.76	\$399.47	99.76
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$86.38	\$425.17	47.66
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$371.95	\$928.61	74.29
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$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	\$0.00	\$1,055.62	105.56
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$680.96	\$4,262.30	101.48
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	4.27
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	\$120.00	\$837.51	146.65
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	\$1,407.40	\$3,709.84	179.78
01 1100 610 000 1145 002	Supplies PE	\$1,500.00	\$974.41	\$1,667.52	111.17
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$0.00	\$2,903.86	41.43
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	\$90.99	\$90.99	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	\$1,379.40	\$12,330.48	292.33
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)	284.33
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	(\$12.00)	\$325.85	23.29
01 1100 640 000 1138 001	Books & Periodicals Math	\$0.00	(\$140.00)	(\$140.00)	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$160.00	712.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	275.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$1,326.68	305.30
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	\$1,138.38	\$3,474.31	99.27
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$3,500.00	\$7,755.12	\$10,224.37	292.12
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$7,844.53	\$10,822.26	43.29
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$204.13	\$3,122.11	246.81
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$2,851.33	\$5,681.03	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	152.96
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	2,359.46
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	(\$20.00)	\$2,612.52	82.83
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$264.59	3,592.75
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$13,500.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$235.00	\$235.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$0.00	\$18.00	\$18.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$120.00	\$989.25	131.90
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$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	\$0.00	\$389.50	194.75
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$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	(\$79.00)	\$476.00	63.47
<b>1100 Regular Instruction</b>		<b>\$4,718,844.00</b>	<b>\$406,635.48</b>	<b>\$3,379,298.95</b>	<b>76.14</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	\$33,121.53	64.66
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$102,683.00	\$8,668.33	\$77,876.90	75.84
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$4,961.00	\$413.44	\$3,720.96	75.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$13,811.00	\$1,708.19	\$15,924.81	115.31
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$18,333.00	\$1,367.88	\$10,236.88	55.84
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,744.00	\$569.20	\$4,174.10	72.67
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$2,000.00	\$0.00	\$255.94	12.80
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$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	\$211.25	\$2,554.49	51.09
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	\$43.35	\$317.18	126.87
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	\$213.40	\$585.86	39.06
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$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	\$1,474.94	\$14,180.30	69.07
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,219.00	\$2,655.00	\$24,681.19	72.13
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,359.00	\$116.15	\$116.15	8.55
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,103.00	\$473.30	\$5,919.39	116.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,774.00	\$376.32	\$3,328.32	49.13
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,122.00	\$157.71	\$157.71	7.43
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	\$16.32	\$44.82	44.82
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	\$2,507.42	64.69
01 1150 221 000 0000 002	Social Security - LEP	\$7,742.00	\$653.71	\$5,872.83	75.86
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$329.00	\$27.29	\$246.57	74.95
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,056.00	\$130.68	\$1,240.10	117.43
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,403.00	\$102.58	\$807.16	57.53
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$439.00	\$43.54	\$319.33	72.74
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	\$16.17	\$195.46	78.18
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	\$15.69	\$43.08	86.16
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	\$2,436.69	64.69
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,550.00	\$637.36	\$5,726.08	75.84
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$365.00	\$30.40	\$273.60	74.96
01 1150 231 000 6925 001	Ret - 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 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,016.00	\$125.60	\$1,173.12	115.46
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,348.00	\$103.78	\$785.65	58.28
01 1150 232 000 6925 001	Ret -Title III, Part A	\$422.00	\$41.85	\$306.92	72.73
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	\$136.05	\$1,249.69	76.11
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,056.00	\$259.89	\$2,252.21	73.70
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$125.00	\$10.44	\$93.96	75.17
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$145.00	\$14.37	\$105.39	72.68
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$194.00	\$0.00	\$129.36	66.68
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$196.55	\$982.75	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$16.58	\$16.58	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	156.51
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$500.00	\$0.00	\$1,148.23	229.65
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$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>\$25,256.53</b>	<b>\$228,793.30</b>	<b>72.29</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	\$28,977.03	75.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$496,166.00	\$50,459.62	\$452,180.92	91.14
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$0.00	\$1,226.73	\$11,040.57	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$43,614.00	\$5,002.22	\$45,031.41	103.25
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	\$8,347.26	\$62,804.66	73.89
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	\$2,600.00	37.14
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	\$153.46	\$3,801.43	76.03
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$22,000.00	\$2,372.50	\$13,000.00	59.09
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	\$230.75	\$1,014.00	33.80
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	\$59.31	\$448.14	29.88
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	\$36.00	\$590.32	12.32
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	\$243.62	\$1,215.57	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$10,325.00	\$860.45	\$7,744.05	75.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$150,140.00	\$15,092.35	\$135,751.89	90.42
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$0.00	\$491.65	\$4,424.85	0.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$16,781.00	\$1,328.37	\$11,955.17	71.24
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	\$1,327.79	\$11,617.90	41.50
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	\$198.91	39.78
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	\$2,205.50	72.64
01 1160 221 000 0000 002	Social Security - Poverty	\$40,000.00	\$3,757.32	\$33,689.40	84.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 1114 001	Social Security - Poverty	\$0.00	\$92.83	\$835.47	0.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,206.00	\$355.89	\$3,203.92	99.94
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	\$522.02	\$4,052.54	79.87
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	\$181.46	\$994.54	49.73
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	\$17.67	\$77.60	31.04
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	\$2,177.25	72.72
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,000.00	\$3,712.86	\$33,291.43	83.23
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$0.00	\$90.20	\$811.80	0.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,207.00	\$367.80	\$3,311.05	103.24
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	\$636.25	\$4,770.67	63.61
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	\$7.79	\$29.44	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,028.00	\$81.30	\$747.73	72.74
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$14,616.00	\$1,493.49	\$13,084.91	89.52
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$0.00	\$30.98	\$278.78	0.00
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,101.00	\$128.98	\$1,147.17	104.19
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	\$1,105.65	75.01
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$383.00	\$92.13	\$829.17	216.49
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$7.34	\$66.08	75.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$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>\$103,327.05</b>	<b>\$902,396.49</b>	<b>86.54</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$52,196.00	\$4,349.65	\$39,146.85	75.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,327.00	\$2,352.69	\$18,615.15	101.57
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	\$35.42	\$301.25	46.71
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	\$290.02	\$2,476.41	198.11
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	\$483.75	96.75
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,297.00	\$541.34	\$4,729.98	64.82
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	\$2,956.14	74.99
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,332.00	\$193.12	\$1,531.09	114.95
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	\$2,878.38	75.00
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,348.00	\$196.91	\$1,564.24	116.04
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,781.00	\$177.46	\$1,525.60	85.66
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,013.00	\$84.38	\$759.40	74.97
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	\$210.60	\$2,302.54	75.94
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$99,619.00</b>	<b>\$9,133.62</b>	<b>\$81,477.94</b>	<b>82.53</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$73,000.00	\$6,083.33	\$54,749.97	75.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,855.00	\$22,493.63	\$202,035.00	65.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$362,276.00	\$24,226.10	\$218,375.14	60.28
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	\$7,776.63	\$71,611.94	428.38
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$97,313.00	\$23,868.43	\$181,583.89	186.60
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	\$3,245.00	\$12,842.99	513.72
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$12,000.00	\$1,448.67	\$8,231.67	68.60
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	\$458.25	\$4,246.13	70.77
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$923.00	\$6,218.54	77.73
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	\$969.34	\$4,257.12	283.81
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$250.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$202.40	80.96
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$22.66	\$333.96	66.79
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$1,000.00	\$36.00	\$378.00	37.80
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	\$12.22	\$144.17	57.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$22,254.00	\$1,966.59	\$17,699.31	79.53
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$57,062.00	\$5,259.34	\$47,334.24	82.95
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,069.00	\$5,972.80	\$53,690.69	50.62
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	\$1,492.46	\$13,395.71	192.63
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$30,314.00	\$5,633.50	\$51,723.79	170.63
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$18,063.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$25.00	\$0.00	\$15.49	61.96
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$1.73	\$25.55	51.10
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	\$4,151.34	75.00
01 1200 221 000 0000 001	Social Security - SPED	\$23,045.00	\$1,656.88	\$14,886.20	64.60
01 1200 221 000 0000 002	Social Security - SPED	\$26,683.00	\$1,777.61	\$16,094.12	60.32
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	\$818.17	\$6,239.49	487.84
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$6,425.00	\$1,810.27	\$13,111.07	204.06
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	\$35.06	\$324.87	64.97
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$70.62	\$475.71	63.43
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$0.00	\$14.89	59.56
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$1.67	\$24.56	49.12
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	\$4,025.70	74.99
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,709.00	\$1,656.54	\$14,882.94	65.54
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$26,637.00	\$1,781.30	\$16,115.67	60.50
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	\$571.80	\$5,319.50	432.83
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$7,155.00	\$1,841.43	\$13,727.54	191.86
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	\$8.36	\$27.19	54.38
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	\$1,382.40	75.01
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,221.00	\$768.07	\$6,951.95	84.56
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,605.00	\$1,244.66	\$10,256.86	88.38
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	\$1,934.82	78.59
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	\$825.48	88.19
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$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	\$0.00	\$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	\$800.00	\$1,231.90	588.76
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$255.45	\$491.70	98.34
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	\$0.00	\$22.59	11.30
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$43.58	21.79
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$345.50	\$1,360.71	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$14.58	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$1,002.97	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$7,500.00	\$800.00	\$6,400.00	85.33
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$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	\$159.98	\$943.11	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$1,750.00	\$0.00	\$1,604.05	130.89
01 1200 610 000 0000 002	Supplies SPED SA	\$3,000.00	\$146.90	\$857.47	43.50
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	\$221.30	\$1,886.80	38.52
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$125.58	12.56
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$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>\$130,030.11</b>	<b>\$1,100,547.83</b>	<b>77.41</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	\$16.50	\$30.80	20.53
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$1.26	\$2.36	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$1.21	\$2.26	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.42	\$0.78	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>\$19.39</b>	<b>\$36.20</b>	<b>24.13</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
<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	\$1,549.52	\$11,964.29	87.77
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	\$56,073.24	75.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$37,800.00	\$3,150.01	\$27,430.60	72.57
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	\$100.01	\$308.83	123.53
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	\$18.00	\$689.01	17.05
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	\$330.45	\$2,974.07	74.99
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$10,648.00	\$887.33	\$7,985.97	75.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,800.00	\$983.30	\$8,849.70	75.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$686.00	\$67.50	\$412.55	60.14
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,890.00	\$466.41	\$4,240.26	71.99
01 2120 221 000 0000 002	Social Security - Guidance	\$2,914.00	\$235.85	\$2,052.31	70.43
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	\$121.29	\$902.40	90.06
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,794.00	\$459.44	\$4,173.66	72.03
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,855.00	\$231.62	\$2,016.97	70.65
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	\$199.42	\$1,743.17	74.69
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$980.00	\$79.54	\$694.28	70.84
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	\$412.70	75.04
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	\$1,105.56	75.00
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	355.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$583.59	129.69
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$95.99	\$232.91	51.76
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$500.00	\$916.46	366.58
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>\$15,874.73</b>	<b>\$145,953.15</b>	<b>75.81</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$292.11	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$75,100.00	\$0.00	\$75,110.00	100.01
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$360.10	\$452.30	37.59
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	\$16.95	\$16.95	6.78
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>\$377.05</b>	<b>\$76,126.80</b>	<b>98.56</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$22,516.00	\$1,876.34	\$16,887.06	75.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,900.00	\$491.65	\$4,424.85	75.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,697.00	\$141.45	\$1,274.20	75.09
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,656.00	\$137.96	\$1,241.64	74.98
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$569.00	\$47.38	\$426.42	74.94
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	\$0.00	\$85.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$55.40	\$55.40	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	\$299.00	\$415.00	83.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$34,638.00</b>	<b>\$3,049.18</b>	<b>\$25,156.77</b>	<b>72.63</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$63,045.00	\$5,253.75	\$47,283.75	75.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$16,519.00	\$1,376.62	\$12,389.58	75.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,752.00	\$396.02	\$3,567.39	75.07
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,636.00	\$386.29	\$3,476.61	74.99
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,592.00	\$132.65	\$1,193.85	74.99
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$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	\$1,652.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$90,644.00</b>	<b>\$7,633.33</b>	<b>\$69,843.18</b>	<b>77.05</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$1,293.45</b>	<b>24.99</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$901.00	\$0.00	\$225.15	24.99
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$236.00	\$0.00	\$58.98	24.99
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$68.00	\$0.00	\$16.98	24.97
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$66.00	\$0.00	\$16.56	25.09
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$23.00	\$0.00	\$5.67	24.65
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$16.78	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.78</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$655.00	\$763.79	\$6,874.11	1,049.48
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$131,233.00	\$8,099.21	\$73,111.11	55.71
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	\$2,477.97	1,049.99
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$30,084.00	\$1,484.37	\$13,437.98	44.67
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	\$515.79	1,052.63
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,612.00	\$587.40	\$5,292.16	55.06
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 221 000 1214 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$48.00	\$56.16	\$505.44	1,053.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,649.00	\$595.52	\$5,375.72	55.71
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	\$173.61	1,021.24
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$3,313.00	\$204.49	\$1,845.93	55.72
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	\$472.75	\$3,534.25	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$3,419.69	\$29,135.79	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$279.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$10,000.00	\$0.00	\$91.88	0.92
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$0.00	\$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	466.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$16,034.82</b>	<b>\$145,435.53</b>	<b>67.46</b>
01 2152 151 005 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$1,046.75	\$6,912.50	46.08
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$6,260.75	\$48,387.50	80.65
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>\$7,307.50</b>	<b>\$55,300.00</b>	<b>73.73</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,500.00	\$513.50	\$3,772.25	107.78
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$553.00	\$3,871.00	64.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$1,066.50</b>	<b>\$7,643.25</b>	<b>80.46</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$100.80	\$3,600.00	120.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$3,000.00	\$218.40	\$1,802.40	60.08
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$6,000.00</b>	<b>\$319.20</b>	<b>\$5,402.40</b>	<b>90.04</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$538.78</b>	<b>13.47</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$30,909.00	\$2,575.73	\$23,139.80	74.86
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$46,363.00	\$3,863.60	\$34,605.33	74.64
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	\$1,580.09	\$17,275.94	76.35
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	\$1,509.42	\$5,129.16	512.92
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$750.00	\$146.32	\$563.89	75.19
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$130.00	\$1,194.50	238.90
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$0.00	\$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	\$65.92	\$148.27	148.27
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$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	\$6,206.59	75.14
01 2220 211 000 0000 002	Group Ins - Library/Media	\$12,390.00	\$1,032.54	\$9,281.51	74.91
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$4,516.00	\$451.58	\$4,064.26	90.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$9,333.00	\$752.63	\$6,259.14	67.06
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	\$171.04	\$1,666.70	71.50
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,497.00	\$256.54	\$2,492.39	71.27
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$997.00	\$115.44	\$1,072.14	107.54
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,493.00	\$30.90	\$686.20	45.96
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	\$9.95	\$91.37	182.74
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$31.84	31.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,713.89	73.06
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,520.00	\$284.08	\$2,563.10	72.82
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	\$121.03	\$1,272.04	76.44
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	\$827.85	72.94
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,780.00	\$139.12	\$1,317.00	73.99
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	\$886.14	75.16
01 2220 281 000 0000 002	HSA	\$1,769.00	\$147.41	\$1,325.07	74.91
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$500.00	\$0.00	\$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	(\$60.00)	\$965.74	38.63
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$7.98	\$4,959.79	110.57
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,250.00	\$1,390.00	\$1,390.00	111.20
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,250.00	\$1,477.00	\$1,477.00	118.16
<b>2220</b>	<b>Library/Media Services</b>	<b>\$191,700.00</b>	<b>\$17,239.39</b>	<b>\$145,706.70</b>	<b>76.02</b>
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$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	\$530.94	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,000.00</b>	<b>\$59.01</b>	<b>\$4,532.85</b>	<b>75.55</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,318.00	\$1,568.19	\$14,446.83	74.78
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$71,715.00	\$5,976.25	\$53,786.25	75.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$5,900.00	\$492.97	\$4,426.09	75.02
01 2230 214 000 0000 000	Group Ins Technical Staff	\$9,719.00	\$1,809.92	\$16,289.28	167.60
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,460.00	\$118.52	\$1,092.20	74.81
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,207.00	\$433.95	\$3,910.13	75.09
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,420.00	\$115.31	\$1,062.27	74.81
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,273.00	\$439.42	\$3,954.78	75.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,299.00	\$190.50	\$1,722.90	74.94
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	\$2,327.58	75.01
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>\$11,403.65</b>	<b>\$103,078.31</b>	<b>81.86</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	\$330.75	\$8,555.64	113.82
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	\$555.24	\$1,572.45	113.18
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>\$885.99</b>	<b>\$24,622.49</b>	<b>39.53</b>
01 2320 105 000 0000 000	Superintendent Salary	\$133,000.00	\$11,083.33	\$99,749.97	75.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,664.00	\$1,289.17	\$11,602.53	69.63
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,145.00	\$812.19	\$7,309.71	72.05
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	\$7,334.46	75.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,358.00	\$279.85	\$2,518.65	75.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$0.00	\$182.96	\$1,646.64	0.00
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,000.00	\$0.00	\$745.00	92.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$500.00	\$0.00	\$723.21	144.64
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$169.31	\$479.02	86.08
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>\$14,631.75</b>	<b>\$132,298.19</b>	<b>74.25</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$1,685.00	\$2,370.00	15.80
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$1,685.00</b>	<b>\$2,370.00</b>	<b>15.80</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$27,794.00	\$3,529.01	\$25,489.01	91.71
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$29,504.00	\$3,260.32	\$25,726.59	87.20
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	\$104,687.55	75.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$155,235.00	\$12,936.23	\$116,426.07	75.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$250.00	\$0.00	\$410.54	164.22
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$207.03	\$1,906.60	76.26
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$95.95	\$566.05	56.61
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	\$1,308.19	12.60
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$9,286.00	\$664.76	\$5,982.83	64.43
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	\$24,323.94	79.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,587.00	\$2,702.65	\$24,323.85	79.52
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	\$284.11	\$2,080.27	97.85
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,431.00	\$185.80	\$1,404.22	98.13
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	\$7,926.12	76.47
01 2410 221 000 0000 002	Social Security - Principal	\$11,570.00	\$963.80	\$8,675.97	74.99
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,044.00	\$274.70	\$2,014.36	98.55
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,169.00	\$246.78	\$1,933.25	89.13
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	\$7,697.51	75.00
01 2410 231 000 0000 002	Retirement - Principal	\$11,414.00	\$951.17	\$8,560.53	75.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,226.00	\$388.05	\$3,335.19	78.92
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,665.00	\$411.38	\$3,603.59	77.25
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	\$825.48	74.98
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$340.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$200.00	\$0.00	\$230.00	115.00
01 2410 330 000 0000 002	Empl Training & Development	\$200.00	\$0.00	\$230.00	202.50
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$188.44	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$27.35	13.68
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$154.00	77.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$62.99	8.40
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$0.00	\$361.22	48.16
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$507,086.00</b>	<b>\$43,409.38</b>	<b>\$381,621.24</b>	<b>75.33</b>
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$79,191.00	\$6,599.23	\$59,393.07	75.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,798.00	\$1,649.81	\$14,848.29	75.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$387.00	75.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$96.75	75.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,945.00	\$495.40	\$4,458.60	75.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,486.00	\$123.85	\$1,114.65	75.01
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,823.00	\$485.23	\$4,367.07	75.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,456.00	\$121.31	\$1,091.79	74.99
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$2,000.00	\$166.63	\$1,499.67	74.98
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$500.00	\$41.66	\$374.94	74.99
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,000.00	\$140.00	\$2,338.78	233.88
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>\$9,876.87</b>	<b>\$89,970.61</b>	<b>76.02</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$130,291.00	\$10,163.84	\$86,907.96	66.70
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	\$303.40	\$5,659.30	94.32
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$25,283.00	\$2,106.94	\$18,962.46	75.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,536.00	\$765.26	\$6,775.62	71.05
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	\$769.66	\$6,806.29	71.05
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	\$264.29	\$2,337.30	71.04
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	\$1,650.96	75.01
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$200.00	\$32.50	\$106.50	53.25
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$0.00	\$41.50	20.75
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$10,000.00	\$442.73	\$5,043.60	50.44
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$217.50	\$217.50	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$4,000.00	\$0.00	\$2,332.68	58.32
01 2510 531 000 0000 001	Postage	\$3,000.00	\$13.43	\$736.17	24.54
01 2510 531 000 0000 002	Postage	\$1,000.00	\$0.00	\$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	\$254.34	\$2,999.29	85.69
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>\$15,517.33</b>	<b>\$163,347.06</b>	<b>68.49</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$8,901.00	89.01
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>\$8,901.00</b>	<b>89.01</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	\$0.00	\$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	(\$80.68)	\$270.30	36.04
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>(\$80.68)</b>	<b>\$1,855.79</b>	<b>27.91</b>
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$0.00	\$311.95	\$2,495.60	0.00
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$0.00</b>	<b>\$311.95</b>	<b>\$2,495.60</b>	<b>0.00</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,632.00	\$1,549.55	\$11,964.44	87.77
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	\$100.02	\$308.91	0.00
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 210 000 0000 000	Group Ins - Central Services	\$3,966.00	\$330.47	\$2,974.21	74.99
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$687.00	\$67.40	\$412.49	60.04
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	\$121.29	\$902.44	90.06
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	\$41.65	\$309.87	90.08
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	\$412.78	75.05
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>\$2,256.25</b>	<b>\$17,315.14</b>	<b>85.80</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	\$15,475.27	\$136,523.08	89.67
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$103,563.00	\$9,030.05	\$78,557.77	75.86
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	\$570.02	\$4,021.87	12.83
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	\$2,485.87	\$20,164.42	100.82
01 2610 130 000 0000 002	Custodial Services - OT	\$10,000.00	\$1,218.60	\$9,735.43	97.35
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	\$4,125.44	\$37,467.28	324.00
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$7,488.00	\$2,630.80	\$24,239.10	323.71
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	\$1,309.29	\$11,397.36	98.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,488.00	\$788.75	\$6,697.81	89.45
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$1,483.00	\$0.00	\$33.51	2.26
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,114.00	\$1,315.87	\$11,474.38	103.24
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$5,342.00	\$753.55	\$5,746.33	107.57
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	\$451.89	\$3,940.39	103.23
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$1,835.00	\$258.78	\$1,973.28	107.54
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	\$110.00	\$625.00	25.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$60.00	\$1,320.50	52.82
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$360.99	\$4,099.33	81.99
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,686.12	\$19,895.08	82.90
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,164.10	\$9,990.40	71.36
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	\$1,131.93	\$7,152.68	71.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$3,157.40	\$28,163.63	73.92
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$1,517.71	\$18,269.90	61.14
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	\$509.11	\$4,397.12	73.29
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$5,660.16	\$64,853.28	61.77
01 2610 621 000 0000 002	Utility Energy Services	\$85,000.00	\$7,921.28	\$59,899.91	70.47
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>\$63,692.98</b>	<b>\$582,809.64</b>	<b>66.36</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,091.00	\$1,674.23	\$15,068.07	75.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,354.00	\$0.00	\$777.41	9.31
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$168.00	\$13.97	\$130.01	77.39
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,122.00	\$123.86	\$1,172.47	55.25
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,092.00	\$123.10	\$1,165.06	55.69
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$718.00	\$42.27	\$400.07	55.72
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$150.00	\$15.00	\$135.00	90.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$15,000.00	\$0.00	\$399.00	2.66
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$20,000.00	\$0.00	\$159.00	0.80
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$0.00	\$480.00	16.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$20,000.00	\$1,022.00	\$14,922.00	74.61
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$20,000.00	\$95.00	\$28,199.69	141.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,500.00	\$0.00	\$2,500.00	100.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$849.60	42.48
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$2,739.62	\$17,550.08	109.69
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$9.47	\$17,757.37	110.98
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>\$5,858.52</b>	<b>\$108,614.83</b>	<b>73.29</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	\$0.00	\$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>\$0.00</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$750.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$200.00	\$0.00	\$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	\$0.00	\$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	\$97.90	\$847.33	84.73
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$200.00	\$92.00	\$176.00	88.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$4,450.00</b>	<b>\$189.90</b>	<b>\$3,701.64</b>	<b>83.18</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	\$337.36	\$674.72	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	\$218.79	72.93
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$75.53	\$658.41	94.06
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>\$437.79</b>	<b>\$2,957.62</b>	<b>82.16</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$6,537.46	\$48,290.77	86.23
01 2710 332 000 0000 002	Mileage Paid to Parents	\$56,000.00	\$7,894.21	\$54,315.32	96.99
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	\$291.22	\$2,372.81	33.90
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	\$0.00	\$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	\$110.23	\$822.23	20.56
01 2710 626 000 0000 001	Gasoline	\$12,000.00	\$1,673.83	\$10,594.70	88.29
01 2710 626 000 0000 002	Gasoline	\$750.00	\$131.91	\$340.28	45.37
01 2710 626 000 1197 001	Gasoline	\$250.00	\$0.00	\$143.75	57.50
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	\$898.06	\$10,787.70	89.90
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>\$17,536.92</b>	<b>\$129,889.06</b>	<b>86.54</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	\$314.91	\$1,154.90	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$15,007.00	\$2,466.52	\$18,500.83	123.28
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	\$194.08	\$325.99	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	\$43.73	\$545.36	109.07
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	\$94.57	\$363.61	36.36
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$1,141.12	\$9,741.28	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.03	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$22.56	\$87.89	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	\$159.68	\$1,067.51	92.99
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	\$23.17	\$86.33	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,483.00	\$198.86	\$1,424.43	96.05
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	\$7.95	\$29.65	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$378.00	\$68.28	\$489.14	129.40
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$42.46	0.00
01 2712 626 000 9001 001	Gasoline	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$250.00	\$82.34	\$447.87	179.15
01 2712 626 000 9008 002	Gasoline	\$0.00	\$198.81	\$466.24	0.00
01 2712 626 000 9018 000	Gasoline	\$2,500.00	\$353.90	\$2,362.45	94.50
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$24,416.00</b>	<b>\$5,370.48</b>	<b>\$37,605.39</b>	<b>154.02</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	\$1,007.44	\$7,593.55	25.30
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	\$38.14	\$156.35	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	\$49.68	\$143.92	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$9,286.00	\$11.91	\$77.94	0.84
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	\$83.34	\$602.00	26.22
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	\$6.46	\$90.86	3.06
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	\$2.21	\$31.23	4.13
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	\$123.52	\$826.88	127.21
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>\$1,322.70</b>	<b>\$9,935.69</b>	<b>21.50</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$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	\$0.00	\$5,099.47	101.99
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$43.15	\$252.72	50.54
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,000.00</b>	<b>\$43.15</b>	<b>\$6,235.19</b>	<b>89.07</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$1,609.51	321.90
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,950.21</b>	<b>108.35</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$0.00	\$0.00	\$248.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$200.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$771.16	220.33
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,019.16</b>	<b>185.30</b>
01 2790 510 000 0000 001	Student Transportation Services	\$75,000.00	\$5,760.20	\$58,733.60	78.31
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>\$5,760.20</b>	<b>\$59,405.16</b>	<b>76.16</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$100.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$0.00	\$250.00	\$250.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$350.00</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	\$155.43	\$843.29	74.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$950.00	\$79.00	\$711.00	74.84
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$50.00	\$50.00	50.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$9,000.00</b>	<b>\$284.43</b>	<b>\$4,069.89</b>	<b>48.35</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	\$31,542.68	81.25
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,837.00	\$3,371.10	\$28,942.66	66.02
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$35,360.00	\$3,260.67	\$26,596.37	75.22
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$35,360.00	\$3,449.64	\$20,742.99	58.66
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$1,000.00	\$255.07	\$1,489.78	148.98
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$1,000.00	\$166.88	\$3,145.55	314.56
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$1,000.00	\$585.00	\$1,780.75	178.08
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$65.00	\$559.00	55.90
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,500.00	\$166.84	\$1,185.73	79.05
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,500.00	\$52.79	\$429.91	28.66
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	\$9,113.92	58.40
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$8,598.00	\$752.64	\$7,111.28	82.71
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$8,598.00	\$686.83	\$6,541.35	76.08
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	\$2,412.93	81.24
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,354.00	\$245.76	\$2,137.92	63.74
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,705.00	\$281.72	\$2,237.32	82.71
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,705.00	\$274.51	\$1,848.44	68.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$44.76	\$136.25	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$4.97	\$42.78	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$2,854.00	\$178.40	\$2,319.24	81.26
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,223.00	\$247.87	\$2,148.05	66.65
01 3541 232 000 1193 002	Ret - TA Sixpence	\$3,494.00	\$254.81	\$2,055.07	58.82
01 3541 232 000 1194 002	Ret - TA Sixpence	\$3,494.00	\$264.41	\$1,564.04	44.76
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	\$148.77	\$1,502.18	80.29
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,998.00	\$175.92	\$1,274.74	63.80
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$161.20	\$1,289.60	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$91.72	\$550.32	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$770.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$500.00	\$0.00	\$1,130.00	226.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$1,749.00	\$119.08	\$1,002.41	57.31
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$594.00	\$49.50	\$515.35	86.76
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$7,200.00	75.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$7,200.00	75.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$71.32	\$635.72	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$71.32	\$635.72	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$1,067.00	\$123.36	\$1,507.41	141.28
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,067.00	\$97.61	\$839.53	78.68
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$2,500.00	\$0.00	\$0.00	0.80
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$2,500.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$664.97	\$940.86	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$10,000.00	\$218.76	\$8,546.96	129.16
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$10,000.00	\$3,725.68	\$11,876.24	171.66
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$2,764.00	\$304.95	\$2,479.55	89.71
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,462.00	\$137.24	\$1,586.45	64.44
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	\$0.00	\$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>\$26,122.28</b>	<b>\$212,300.86</b>	<b>72.78</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$3,492.73	\$33,475.23	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	\$137.97	\$469.86	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	\$277.74	\$2,546.98	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	\$193.52	\$2,164.59	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$111.57	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$66.47	\$743.34	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>\$4,168.43</b>	<b>\$46,128.09</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	\$8,670.81	\$77,955.49	70.45
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,770.00	\$1,228.63	\$11,019.78	80.03
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	\$17,198.16	76.00
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$8,199.00	\$650.77	\$5,850.06	71.35
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,053.00	\$94.00	\$843.06	80.06
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,136.00	\$637.55	\$5,731.95	70.45
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$2,794.00	\$218.95	\$1,968.47	70.45
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	\$1.00	\$1.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$150.00	\$72.85	\$110.55	73.70
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$613.00	\$0.00	\$0.00	0.00
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$168,000.00</b>	<b>\$13,476.66</b>	<b>\$120,678.52</b>	<b>71.83</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$71.70	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$119.49	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$24.63	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$41.04	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$0.00	\$4,257.56	390.08
01 6310 330 000 0000 001	Employee Training & Development Services	\$4,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$904.00	11.30
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$2,000.00	\$123.00	\$501.00	80.70
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	25.20
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	(\$36.84)	\$684.06	11.40
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	(\$25.84)	\$679.75	80.97
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$1,000.00	\$0.00	\$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>\$60.32</b>	<b>\$11,022.89</b>	<b>31.87</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	\$1,283.01	\$11,652.16	502.03
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$655.00	\$1,395.19	\$11,166.56	1,704.82
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$12,134.00	\$1,816.74	\$16,627.81	137.03
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$2,536.00	\$118.72	\$1,723.16	67.95
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$101.46	\$204.48	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$20,000.00	\$1,367.91	\$9,897.58	49.49

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$0.00	\$572.88	57.29
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$50.00	\$26.00	\$273.00	546.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$13.00	\$136.50	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$250.00	\$39.00	\$409.50	163.80
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$50.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$250.00	\$43.37	\$656.71	262.68
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	\$4,719.80	499.98
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$236.00	\$511.30	\$4,129.69	1,749.87
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$4,561.00	\$753.74	\$6,705.02	147.01
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$627.00	\$12.89	\$352.00	56.14
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$28.11	\$63.16	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$5,000.00	\$376.32	\$3,328.42	66.57
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$176.00	\$97.38	\$892.87	507.31
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$49.00	\$105.01	\$846.45	1,727.45
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$919.00	\$137.80	\$1,267.89	137.96
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.50	\$124.75	66.71
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	\$7.76	\$15.62	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$1,500.00	\$102.58	\$799.26	53.28
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$25.00	\$1.99	\$20.88	83.52
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$1.00	\$10.47	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$25.00	\$2.99	\$31.34	125.36
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	\$94.34	\$860.25	503.07
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$48.00	\$102.59	\$821.06	1,710.54
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$892.00	\$133.58	\$1,222.62	137.07
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.74	\$126.80	67.81
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$7.46	\$15.03	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$1,500.00	\$103.78	\$781.86	52.12
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$59.00	\$32.39	\$295.38	500.64
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$17.00	\$37.79	\$287.14	1,689.06
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$1,000.00	\$81.51	\$688.28	68.83
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$64.00	\$3.00	\$43.53	68.02
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	\$4,800.00	\$12,960.00	9.60
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>\$14,287.93</b>	<b>\$96,146.85</b>	<b>29.77</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$6,557.00	\$777.20	\$7,957.08	121.35
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$10,253.00	\$1,043.78	\$9,714.21	94.75
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$100.00	\$13.00	\$124.80	124.80
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$6.50	\$47.45	23.73
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,767.00	\$106.95	\$1,316.34	74.50
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,839.00	\$355.10	\$3,260.48	177.30
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$502.00	\$58.32	\$598.47	119.22
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$780.00	\$77.75	\$729.18	93.48
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$25.00	\$1.00	\$9.52	38.08
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$25.00	\$0.50	\$3.64	14.56
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$482.00	\$57.15	\$585.12	121.39
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$754.00	\$76.73	\$714.17	94.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.29	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$25.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$166.00	\$19.63	\$201.07	121.13
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$259.00	\$26.35	\$245.27	94.70
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$68.67	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$7,000.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$7,266.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$38,000.00</b>	<b>\$2,619.96</b>	<b>\$25,575.76</b>	<b>67.30</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	\$1,268.45	\$11,376.50	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$1,973.61	\$11,332.86	0.00
01 6421 332 000 0000 002	Mileage Paid to Parents-SPED	\$0.00	\$0.00	\$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	\$400.80	\$2,721.60	0.00
01 6421 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$0.00	\$183.74	0.00
<b>6421</b>	<b>IDEA/ARP Base/EP</b>	<b>\$34,474.00</b>	<b>\$3,642.86</b>	<b>\$27,807.64</b>	<b>80.66</b>
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$496.86	\$3,604.01	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$6,269.00	\$454.25	\$3,318.00	52.93
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>\$951.11</b>	<b>\$6,922.01</b>	<b>95.23</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	393.50
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$150.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$250.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>78.70</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>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$43,956.00	\$2,900.80	\$15,236.14	34.66
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$1,500.00	\$0.00	\$184.73	12.32
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$3,363.00	\$213.62	\$1,154.83	34.34
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	\$213.27	\$1,048.49	43.45
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	\$73.23	\$360.06	43.43
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>\$3,400.92</b>	<b>\$17,984.25</b>	<b>34.54</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$100.00	\$381.25	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$55.00	\$209.68	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$7.65	\$29.13	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$4.20	\$16.03	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$7.36	\$28.05	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$4.05	\$15.42	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$3.92	\$14.92	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$182.18</b>	<b>\$3,744.48</b>	<b>37.44</b>
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$5,000.00	\$37.18	\$934.12	18.68
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	\$683.75	\$7,054.70	7,054.70
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$12,500.00	\$924.90	\$4,433.47	35.47
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	\$2.84	\$71.46	6.97
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	\$51.63	\$531.82	2,127.28
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$750.00	\$67.36	\$317.03	42.27
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	\$50.27	\$518.69	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$750.00	\$67.98	\$325.94	43.46
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	\$40.64	\$295.10	118.04
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$0.00	\$0.00	\$1,850.52	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	\$884.90	176.98
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	(\$174.94)	\$974.67	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$68,000.00	\$2,045.86	\$12,924.87	20.37
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$3,895.82</b>	<b>\$31,877.89</b>	<b>34.53</b>
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$7,500.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$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	\$5,419.85	\$48,149.50	36.72
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$161,974.00	\$6,683.25	\$60,606.76	37.42
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$25,280.00	\$1,087.41	\$9,786.69	38.71
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$479.70	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$195.00	\$2,293.00	229.30
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$0.00	\$268.13	26.81
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$36.00	\$36.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$18.00	\$684.00	2.28
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	\$17,345.34	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$64,394.00	\$2,188.62	\$19,697.58	30.59
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$7,734.00	\$430.22	\$3,871.98	50.06
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$417.36	\$3,686.20	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$12,346.00	\$508.24	\$4,649.04	37.66
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$1,710.00	\$69.41	\$624.67	36.53
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$25.00	\$0.00	\$3.44	13.76
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$36.69	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$100.00	\$14.92	\$175.40	175.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$50.00	\$0.00	\$20.53	41.06
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$401.15	\$3,542.98	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$13,956.00	\$492.73	\$4,506.55	32.29
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,858.00	\$79.96	\$719.62	38.73
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	\$137.75	\$1,216.67	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$9,642.00	\$169.22	\$1,560.66	16.19
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$638.00	\$27.46	\$247.14	38.74
01 6998 281 019 1114 001	HSA - ESSER III	\$1,500.00	\$61.42	\$552.78	36.85
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$20,000.00	\$1,000.00	\$7,000.00	35.00
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>\$21,404.56</b>	<b>\$203,156.14</b>	<b>31.51</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	\$1,039,209.48	\$9,197,855.10	66.51

**EXPENDITURE REPORT**  
May, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,203,835.00	\$1,039,209.48	\$9,197,855.10	66.51

# O'Neill Public Schools

## Income - Expense Summary

May, 2023

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### IMPREST ACCOUNT

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**Checking Account Balance - 4/30/23** \$4,104.83

REVENUE:

Reimb from General Fund \$1,578.25

Great Plains State Bank - Interest \$5.49

**TOTAL REVENUE** \$1,583.74

EXPENDITURES:

Chartwells - 3rd Gr Field Trip \$467.50

WSC Planetarium - 3rd Gr Field Trip \$181.00

**TOTAL EXPENDITURES** \$648.50

**TOTAL IMPREST BALANCE - 5/31/23** \$5,040.07

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**BANK STATEMENT BALANCE - 5/31/23** \$5,221.07

Outstanding Deposit

Outstanding Checks \$181.00

**ENDING BALANCE** \$5,040.07

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### ACCOUNT REVIEW

Ending Register Balance \$5,040.07

Reimbursements

Disbursements

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 \$32.59

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

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/22/2023	ACCO Brands USA LLC	01 2220 610 000 0000 000	Ultima 65 EZ 3 m 24x250 3000024EZ	2,169.00
			Vendor Total:	2,169.00
06/01/2023	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment	1,575.00
			Vendor Total:	1,575.00
05/12/2023	Alder Plumbing LLC	01 2620 610 000 0000 001	Replaced valve-pump shed practice field	317.62
	Alder Plumbing LLC	01 2620 352 000 0000 001	Replaced valve-pump shed practice field	95.00
			Vendor Total:	412.62
06/02/2023	Appeara	01 2610 610 000 0000 001	Custodial Supplies	476.31
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	225.77
	Appeara	01 1100 610 000 1180 001	Class Supplise	124.70
			Vendor Total:	826.78
06/05/2023	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - May 2023	162.76
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - May 2023	118.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - May 2023	256.75
	Avera St. Anthony's Hospital	01 6421 320 005 0000 002	OT - May 2023	197.50
	Avera St. Anthony's Hospital	01 6421 320 002 0000 002	OT - May 2023	1,118.90
	Avera St. Anthony's Hospital	01 6423 320 000 0000 002	OT - May 2023	54.49
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - May 2023	59.25
			Vendor Total:	1,968.15
05/18/2023	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	141.76
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	154.04
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	136.75
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	2,852.30
			Vendor Total:	3,284.85
05/23/2023	Blick Art Materials	01 3541 621 000 1193 000	Art supplies	19.89
05/23/2023	Blick Art Materials	01 1100 610 000 0000 002	Art Supplies	13.36
	Blick Art Materials	01 1190 610 000 1190 002	Art Supplies	39.78
	Blick Art Materials	01 1100 610 000 1105 002	Art Supplies	71.28
05/23/2023	Blick Art Materials	01 1100 610 000 1105 001	Art Supplies	862.46
			Vendor Total:	1,006.77
05/16/2023	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	133.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	133.96
05/20/2023				
	Boyle, Johanna	01 1100 610 000 0000 002	Book Shelf, Table & Chairs	150.00
			Vendor Total:	150.00
05/18/2023				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - May 2023	156.81
			Vendor Total:	156.81
05/19/2023				
	Braun, Michaela	06 3100 890 000 0000 000	Refund Lunch Acct	9.90
			Vendor Total:	9.90
05/22/2023				
	Brown, Steven	01 2620 610 000 0000 000	Keys for Bldgs	10.00
			Vendor Total:	10.00
05/18/2023				
	Burival, Jeni	01 2710 332 000 0000 001	Transportation - May 2023	87.12
	Burival, Jeni	01 2710 332 000 0000 002	Transportation - May 2023	43.56
			Vendor Total:	130.68
05/18/2023				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - May 2023	313.62
			Vendor Total:	313.62
06/05/2023				
	Camp, Natalie	01 2161 320 000 0000 001	OT - May 2023	79.00
	Camp, Natalie	01 2161 320 000 0000 002	OT - May 2023	3,357.50
	Camp, Natalie	01 6421 320 005 0000 002	OT - May 2023	592.50
			Vendor Total:	4,029.00
05/25/2023				
	Carhart Lumber Co.	01 1100 610 000 1105 001	Class Supplies	12.79
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	132.76
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	228.37
			Vendor Total:	373.92
06/05/2023				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	75.53
			Vendor Total:	75.53
05/25/2023				
	Chambers Public School	01 1100 211 000 1148 001	Insurance - June 2023	1,017.09
			Vendor Total:	1,017.09
06/07/2023				
	CIT Bank, NA	01 5000 832 000 0000 001	Final Interest Payment Loan #1	1,565.59
	CIT Bank, NA	01 5000 831 000 0000 001	Final Principal Payment Loan #1	120,134.75
06/07/2023				
	CIT Bank, NA	01 5000 831 000 0000 001	Loan #2 Principal Payment	436,767.66
	CIT Bank, NA	01 5000 832 000 0000 001	Loan #2 Interest Payment	18,874.90
			Vendor Total:	577,342.90
06/02/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	25.15
			Vendor Total:	25.15
05/31/2023				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	479.25
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,997.86
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,174.70
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	219.77
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	91.94
			Vendor Total:	3,963.52
06/01/2023				
	Clearly	01 2510 382 000 0000 000	Telephone Service	442.73
			Vendor Total:	442.73
05/18/2023				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - May 2023	209.08
			Vendor Total:	209.08
05/18/2023				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - May 2023	209.08
			Vendor Total:	209.08
06/01/2023				
	Cubby's, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	89.52
	Cubby's, Inc.	01 2712 626 000 9018 000	HC Van Fuel	170.13
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	387.11
	Cubby's, Inc.	01 2710 626 000 9000 001	DEF	16.22
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	1,308.26
	Cubby's, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	59.68
	Cubby's, Inc.	01 2712 626 000 9008 002	Vehicle Fuel	157.63
			Vendor Total:	2,188.55
05/18/2023				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - May 2023	418.16
			Vendor Total:	418.16
05/18/2023				
	Davis, Paula	01 2710 332 000 2751 002	Transportation - May 2023	78.41
			Vendor Total:	78.41
05/23/2023				
	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	23.00
06/04/2023				
	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	28.25
			Vendor Total:	51.25
05/18/2023				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - May 2023	339.76
			Vendor Total:	339.76
05/18/2023				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - May 2023	145.61

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	145.61
05/22/2023	Dollar General-Regions 410526	01 3541 610 000 1194 000	Sixpence Supplies	41.50
			Vendor Total:	41.50
05/18/2023	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - May 2023	182.95
			Vendor Total:	182.95
05/30/2023	Egan Supply Co	01 2610 610 000 0000 001	Liner	1,463.15
	Egan Supply Co	01 2610 610 000 0000 001	Kling	449.28
	Egan Supply Co	01 2610 610 000 0000 001	Liner	3,099.10
	Egan Supply Co	01 2610 610 000 0000 001	Gloves	56.20
	Egan Supply Co	01 1100 610 000 1105 001	QT Ziplock Bags	34.56
05/30/2023	Egan Supply Co	01 2610 610 000 0000 002	Liner	2,187.60
	Egan Supply Co	01 2610 610 000 0000 002	Gloves	67.44
	Egan Supply Co	01 2610 610 000 0000 002	Liner	1,818.90
05/30/2023	Egan Supply Co	01 3541 610 000 1193 000	Liner	60.63
	Egan Supply Co	01 3541 610 000 1193 000	32z Kling Bowl Cleaner	37.44
05/23/2023	Egan Supply Co	01 2610 610 000 0000 001	Spray Nozzle Kit, Thundercat	207.17
05/24/2023	Egan Supply Co	01 2610 610 000 0000 001	12v, 204AH Battery, Wet US185	1,179.81
	Egan Supply Co	01 2610 610 000 0000 001	Core Charge Battery	225.00
			Vendor Total:	10,886.28
05/18/2023	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - May 2023	98.01
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - May 2023	294.02
			Vendor Total:	392.03
06/01/2023	Fire Protection Services, LLC	01 2620 352 000 0000 002	Repairs-Open Circuit on Bldg Fire Alarm	977.50
06/05/2023	Fire Protection Services, LLC	01 2620 352 000 0000 002	Annual Monitoring of Fire Alarm	540.00
			Vendor Total:	1,517.50
05/05/2023	First Student, Inc	01 2790 510 000 0000 001	Activity Mlg - Apr 2023	7,120.41
05/31/2023	First Student, Inc	01 2790 510 000 0000 001	Activity Travel	9,438.72
	First Student, Inc	01 2710 626 000 9000 001	Credit for DEF	(16.22)
			Vendor Total:	16,542.91
05/18/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - May 2023	364.03
			Vendor Total:	364.03
06/08/2023	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Zinc Sulfate, Laboratory Grade, 500 g	12.09
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Calcium Chloride, Anhydrous, 500 g	17.90
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Phenol Red Indicator Solution, 100 mL	10.32
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sodium Hydroxide Solution, 6 M, 500 mL	11.29
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Weighing Dishes, Disposable, 1-5/8" x 1-	25.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Ammonium Sulfate, Lab Grade, 500 g	10.70
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Magnetic Stirring Bar, 1" x 5/16"	5.16
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Shipping	9.95
06/08/2023	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Hexanes, Reagent, 500 mL	13.01
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Bromine Water Kit	25.15
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Shipping	3.11
			Vendor Total:	143.68
05/18/2023	Frank, Shelly	01 2710 332 000 0000 002	Transportation - May 2023	182.95
			Vendor Total:	182.95
07/04/2023	Frontline Technologies Group LLC	01 2510 643 000 0000 000	Applicant Tracking 7/23-7/24	2,618.29
			Vendor Total:	2,618.29
05/22/2023	Gillham, Carolyn	06 3100 890 000 0000 000	Refund Lunch Acct	31.80
			Vendor Total:	31.80
05/18/2023	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - May 2023	182.95
			Vendor Total:	182.95
06/01/2023	Guardian Security Service	01 2620 352 000 0000 001	Removed stand alone video-replace Wt Rm	1,800.00
	Guardian Security Service	01 2620 610 000 0000 001	Removed stand alone video-replace Wt Rm	1,800.07
			Vendor Total:	3,600.07
05/18/2023	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - May 2023	48.54
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - May 2023	97.07
			Vendor Total:	145.61
06/06/2023	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	14,640.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	3,447.35

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	18,087.35
05/22/2023				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - May 2023	1,000.00
			Vendor Total:	1,000.00
06/07/2023				
	Heartland Fire Protection	01 2670 610 000 0000 002	Annual Inspection	412.90
	Heartland Fire Protection	01 2670 352 000 0000 001	Annual Inspection	1,193.95
	Heartland Fire Protection	01 2670 610 000 0000 001	Annual Inspection	527.00
	Heartland Fire Protection	01 2670 352 000 0000 002	Annual Inspection	285.10
			Vendor Total:	2,418.95
05/19/2023				
	Heiser, Mikaela	06 3100 890 000 0000 000	Refund Lunch Acct	3.20
			Vendor Total:	3.20
05/03/2023				
	Holt County Independent	01 2310 540 000 0000 000	Mfg Notice/SPED Proportionate Hearing	17.17
05/12/2023				
	Holt County Independent	01 2310 540 000 0000 000	Ad - Remodel Project	27.55
05/12/2023				
	Holt County Independent	01 2310 540 000 0000 000	Ad-Bus Drivers	28.15
05/12/2023				
	Holt County Independent	01 2310 540 000 0000 000	Ad-Building Maintenance Tech	40.25
05/19/2023				
	Holt County Independent	01 2310 540 000 0000 000	Ad-Building Maintenance Tech	40.25
05/24/2023				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 5/15/23	202.56
			Vendor Total:	355.93
05/19/2023				
	Hostert, Gary	06 3100 890 000 0000 000	Refund Lunch Acct	4.30
			Vendor Total:	4.30
05/31/2023				
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 0000 002	Into Reading Start Right Reader Set of 6	1,555.20
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 0000 002	Into Reading Start Right Reader Set of 6	1,036.80
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 0000 002	Shipping	414.72
			Vendor Total:	3,006.72
05/25/2023				
	Hyatt Appliance Service	01 2620 352 000 0000 001	Repairs - Side by Side Refrigerator	84.75
	Hyatt Appliance Service	01 2620 610 000 0000 001	Repairs - Side by Side Refrigerator	114.93
			Vendor Total:	199.68
05/24/2023				
	Irwin, Anna	01 3300 350 000 1744 002	Fingerprinting - Dev Eagles	10.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	10.00
05/23/2023				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	This Is Me arr. Mac Huff - SAB	67.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	22.99
05/24/2023				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	The Wellerman arr. Jacob Narverud - SAB	67.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Don't Rain On My Parade arr. Mark Brymer	69.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Nothing Is Gonna Stop Me by Pinkzebra	79.50
			Vendor Total:	306.49
05/18/2023				
	Jakubowski, Cindy	01 2710 332 000 0000 001	Transportation - Aug 2022-May 2023	903.54
			Vendor Total:	903.54
05/28/2023				
	KBRX Radio	01 2310 540 000 0000 000	Meeting Notices	15.00
			Vendor Total:	15.00
05/18/2023				
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - May 2023	121.96
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - May 2023	243.93
			Vendor Total:	365.89
05/18/2023				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - May 2023	339.76
			Vendor Total:	339.76
05/22/2023				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed Services - May 2023	2,388.47
	Klein, Carre	01 6421 320 005 0000 002	Deaf Ed Services - May 2023	1,090.13
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed Services - May 2023	244.00
	Klein, Carre	01 6423 320 000 0000 001	Deaf Ed Services - May 2023	213.50
			Vendor Total:	3,936.10
05/19/2023				
	Kotrous, Kiefer	06 3100 890 000 0000 000	Refund Lunch Acct	30.85
			Vendor Total:	30.85
05/17/2023				
	KregTool.com	01 1100 610 000 1180 001	3" Face Clamp	239.92
	KregTool.com	01 1100 610 000 1180 001	Discount	(143.95)
			Vendor Total:	95.97
05/18/2023				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - May 2023	78.41
			Vendor Total:	78.41
05/18/2023				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - May 2023	156.81
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - May 2023	52.27
			Vendor Total:	209.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/10/2023				
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Translucent Imagination Builders	39.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Float & Find Alphabet Bubbles	36.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Spanish Board Book Collection	66.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Best Behavior Bilingual Board book colle	59.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Tactile Liquid Letters	49.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	shipping	37.96
05/15/2023				
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Cosmic Space projector	14.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Can Do Science Discovery Kits	149.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Giant Number Stepping Stones	269.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Giant Bug Collection	69.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	White Butcher Paper Roll	99.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Daily Schedule Chart	29.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	First Steps Round classroom Carpets	479.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Design and Build Water Blocks	39.98
	Lakeshore Learning Materials	01 3541 610 000 1193 000	shipping	172.80
			Vendor Total:	1,615.67
06/25/2023				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
06/07/2023				
	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
05/23/2023				
	Learning Without Tears, Inc.	01 1190 610 000 1190 002	Readiness & Writing Pre-K Teacher's Guid	49.95
	Learning Without Tears, Inc.	01 1190 610 000 1190 002	Get Set for School Set Pre-K Teacher's G	225.00
	Learning Without Tears, Inc.	01 1190 610 000 1190 002	Pre-K Interactive Teaching Tool™ - Readi	250.00
	Learning Without Tears, Inc.	01 1190 610 000 1190 002	My Book Activity Book (Individual Book)	166.00
	Learning Without Tears, Inc.	01 1190 610 000 1190 002	shipping	44.10
			Vendor Total:	735.05
06/01/2023				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - June 2023	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - June 2023	800.00
			Vendor Total:	1,600.00
04/30/2023				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Apr 2023	2,340.61
05/15/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Donuts with Grown Ups	315.83
05/15/2023				
	Lunchtime Solutions, Inc..	01 2310 610 000 0000 000	Staff Appreciation	64.95
05/31/2023				
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - May 2023	195.82
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - May 2023	140.40
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - May 2023	31,224.81
05/31/2023				
	Lunchtime Solutions, Inc..	06 3100 610 000 1751 000	FFVP - May 2023	775.23
05/31/2023				
	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - May 2023	1,599.24
			Vendor Total:	36,656.89
05/19/2023				
	Mann, Ann	06 3100 890 000 0000 000	Refund Lunch Acct	17.25
			Vendor Total:	17.25
05/19/2023				
	McManigal, Kylee	01 3541 350 000 0000 000	Fingerprinting - Sixpence	10.00
			Vendor Total:	10.00
05/24/2023				
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Repairs -Leak on bad air compressor	1,146.05
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Repairs -Leak on bad air compressor	1,400.00
05/24/2023				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Qtrly Inspection	800.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Qtrly Inspection	75.00
			Vendor Total:	3,421.05
05/24/2023				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Dining Room Service Cart	1,995.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Drop-in Silverware Basket	810.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Dual Napkin Dispenser Insert	299.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Freight	370.00
			Vendor Total:	3,474.00
05/25/2023				
	Midwest Technology Products	01 2610 610 000 0000 002	Duct Tape	82.92
05/26/2023				
	Midwest Technology Products	01 1100 610 000 1180 001	T & I Supplies	120.00
	Midwest Technology Products	01 1100 610 000 1103 001	Art Supplies	173.66
05/16/2023				
	Midwest Technology Products	01 1100 610 000 1180 001	Utility Knife	70.00
	Midwest Technology Products	01 1100 610 000 1180 001	Balsa Wood 1/8x1/8	53.90
	Midwest Technology Products	01 1100 610 000 1180 001	Balsa Wood 1/8x1/4	92.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Midwest Technology Products	01 1100 610 000 1180 001	CO2 Axles 100 pkg	28.40
	Midwest Technology Products	01 1100 610 000 1180 001	Bandsaw Blades (93 1/2")	90.40
06/01/2023				
	Midwest Technology Products	01 1100 610 000 1180 001	Balsa Wood 1/8x1/8	53.90
05/26/2023				
	Midwest Technology Products	01 1100 610 000 1180 001	Jet 14" Bandsaw 115V	1,612.00
			Vendor Total:	2,377.58
05/18/2023				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - May 2023	130.68
			Vendor Total:	130.68
05/25/2023				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	NASB Leaders & Law Conference - M. Huber	175.00
			Vendor Total:	175.00
06/05/2023				
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - May 2023	316.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - May 2023	256.75
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 001	PT - May 2023	39.50
	Neu You Physical Therapy, PC,	01 6421 320 005 0000 002	PT - May 2023	296.25
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 002	PT - May 2023	39.50
	Neu You Physical Therapy, PC,	01 6421 320 002 0000 002	PT - May 2023	906.50
			Vendor Total:	1,854.50
08/02/2023				
	NoRedInk Corp	01 1100 643 000 1114 001	Premium Student Licenses 8/23-8/24	2,142.00
			Vendor Total:	2,142.00
05/31/2023				
	NORFOLK DAILY NEWS	01 2310 540 000 0000 000	Building Maintenance Technician Ad	325.00
			Vendor Total:	325.00
06/01/2023				
	NPPD	01 2610 621 000 0000 000	Electricity	117.54
	NPPD	01 2610 621 000 0000 001	Electricity	4,697.67
	NPPD	01 2610 621 000 0000 002	Electricity	3,927.45
	NPPD	01 3541 621 000 1193 000	Electricity	99.89
	NPPD	01 3541 621 000 1194 000	Electricity	119.53
			Vendor Total:	8,962.08
06/05/2023				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	23.52
			Vendor Total:	23.52
05/15/2023				
	O'Neill Lanes	01 1100 810 000 0000 002	5th Gr Fun Day	172.25
			Vendor Total:	172.25
05/10/2023				
	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	96.93
05/10/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/10/2023	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	8.00
05/17/2023	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	8.00
05/17/2023	O'Neill Shopper	01 2310 540 000 0000 000	Schools Out Safety Ad	50.00
05/17/2023	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	96.93
05/17/2023	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	7.50
05/24/2023	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	7.50
05/24/2023	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	96.93
05/24/2023	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	7.50
05/24/2023	O'Neill Shopper	01 2310 540 000 0000 000	Building Maintenance Technician Ad	7.50
			Vendor Total:	386.79
06/01/2023	O'Neill Super Foods	01 3300 610 000 1744 002	Dev Eagles Supplies	324.82
			Vendor Total:	324.82
05/31/2023	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	56.08
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	80.30
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	19.98
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	2,716.52
			Vendor Total:	2,872.88
05/18/2023	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - May 2023	52.27
			Vendor Total:	52.27
06/01/2023	One Office Solution	01 1100 610 000 0000 001	Copies	1,354.14
	One Office Solution	01 1100 610 000 0000 002	Copies	1,156.69
	One Office Solution	01 2510 610 000 0000 000	Copies	219.88
	One Office Solution	01 2490 610 000 0000 001	Envelopes - Graduation	29.00
			Vendor Total:	2,759.71
06/01/2023	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Check	20.00
05/31/2023	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	42.00
	One Source, The Background	01 2510 350 000 0000 002	Background Checks	16.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Check Co., Inc			
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	21.00
			Vendor Total:	99.00
05/24/2023				
	OPS District #7	01 2730 890 000 0000 000	Qtrs - Vehicle Cleaning	50.00
			Vendor Total:	50.00
05/25/2023				
	Parco Scientific Company	01 1100 610 000 1180 001	Rubberized Aprons AB2742	20.00
			Vendor Total:	20.00
05/18/2023				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - May 2023	78.41
			Vendor Total:	78.41
06/05/2023				
	Pearson, Inc, NCS	01 1200 610 000 0000 002	CELF 5 age 5-8 protocols	99.75
	Pearson, Inc, NCS	01 1200 610 000 0000 002	shipping	10.00
			Vendor Total:	109.75
06/08/2023				
	Perfection Learning	01 1200 610 000 0000 001	Vocabulit Book Level H set of 10	34.95
	Perfection Learning	01 1200 610 000 0000 001	Vocabulit Teacher's Guide Level H	19.95
	Perfection Learning	01 1200 610 000 0000 001	Vocabulit Teacher's Guide Level I	19.95
	Perfection Learning	01 1200 610 000 0000 001	Vocabulit Book Level I set of 10	34.95
	Perfection Learning	01 1200 610 000 0000 001	shipping	21.17
			Vendor Total:	130.97
05/18/2023				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - May 2023	339.76
			Vendor Total:	339.76
05/18/2023				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - May 2023	78.41
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - May 2023	235.21
			Vendor Total:	313.62
06/06/2023				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	279.36
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	504.90
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	370.20
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage	14.40
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	27.18
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	222.00
			Vendor Total:	1,418.04
05/22/2023				
	Pitsco Education, LLC	01 1100 640 000 1180 001	shipping	18.88
	Pitsco Education, LLC	01 1100 610 000 1180 001	Co2 Car Front Wheels (100)	30.00
	Pitsco Education, LLC	01 1100 610 000 1180 001	Co2 Car Back Wheels (100)	23.30
	Pitsco Education, LLC	01 1100 610 000 1180 001	Eye Hooks	18.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pitsco Education, LLC	01 1100 610 000 1180 001	Co2 Cartridges (10 pack) 8 gram	117.00
			Vendor Total:	207.68
06/09/2023				
	Popplers Music, Inc	01 1100 610 000 1141 001	Laudate Jehovam omnes gentes by Telleman	31.75
	Popplers Music, Inc	01 1100 610 000 1141 001	Rytmus by Ivan Hrusovsky	12.50
	Popplers Music, Inc	01 1100 610 000 1141 001	There Was A Time by Elaine Hagenberg	14.75
	Popplers Music, Inc	01 1100 610 000 1141 001	Sa Nuit d'Ete by Morten Lauridsen	9.75
	Popplers Music, Inc	01 1100 610 000 1141 001	I Am Glad by Daniel Schreiner	12.00
	Popplers Music, Inc	01 1100 610 000 1141 001	I'll Make the Difference by Moses Hogan	11.00
	Popplers Music, Inc	01 1100 610 000 1141 001	Shipping	16.95
			Vendor Total:	108.70
06/01/2023				
	Postmaster	01 2510 531 000 0000 000	PO Box 6/30/23-6/30/24	178.00
			Vendor Total:	178.00
05/03/2023				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Maintenance - Oil Mini Bus	5.03
			Vendor Total:	5.03
05/23/2023				
	Really Good Stuff, LLC	01 1100 610 000 0000 002	All in One Subject 4 pocket folders	137.97
			Vendor Total:	137.97
05/23/2023				
	S&S Worldwide	01 1100 610 000 0000 002	Elementary Supplies	334.00
	S&S Worldwide	01 3300 610 000 1744 002	Developing Eagles	49.50
			Vendor Total:	383.50
05/31/2023				
	SAVVAS Learning Company, LLC	01 1100 643 000 1138 001	My Math Lab for Schools access codes (6-	764.82
			Vendor Total:	764.82
05/31/2023				
	Schaecher Electric LLC	01 2620 352 000 0000 001	Repairs - Kiln	120.00
			Vendor Total:	120.00
05/18/2023				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - May 2023	52.27
			Vendor Total:	52.27
05/27/2023				
	Scholastic Inc	01 1200 640 000 0000 001	Magic Tree House Book #1 Dinosaurs Befor	17.84
	Scholastic Inc	01 1200 640 000 0000 001	My Father's Dragon	20.84
	Scholastic Inc	01 1200 640 000 0000 001	The Mouse and the Motor Cycle	20.84
	Scholastic Inc	01 1200 640 000 0000 001	Stink: Hamlet and Cheese	17.84
	Scholastic Inc	01 1200 640 000 0000 001	Calendar Mysteries: March Mischief	14.84
	Scholastic Inc	01 1200 640 000 0000 001	shipping for books	9.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	101.20
05/11/2023				
	School Datebooks, Inc	01 1100 610 000 0000 002	Datebooks for 23/24 school year same as	702.00
	School Datebooks, Inc	01 1100 610 000 0000 002	Discount	(28.08)
	School Datebooks, Inc	01 1100 610 000 0000 002	Shipping & Handling	101.09
			Vendor Total:	775.01
05/24/2023				
	School Health Corporation	01 2130 610 000 0000 000	Flex Fabric Strips	22.30
	School Health Corporation	01 2130 610 000 0000 000	Triple Antibiotic Ointment	22.89
	School Health Corporation	01 2130 610 000 0000 000	Stethoscope	15.83
	School Health Corporation	01 2130 610 000 0000 000	More Skin	17.32
05/23/2023				
	School Health Corporation	01 2610 610 000 0000 002	Exam Gloves	125.04
05/23/2023				
	School Health Corporation	01 1100 610 000 1180 001	Band-aids	5.10
	School Health Corporation	01 1100 610 000 1145 001	Band-aids	1.54
			Vendor Total:	210.02
05/22/2023				
	School Speciality LLC	01 1100 610 000 1141 002	Classroom supplies	15.92
	School Speciality LLC	01 1200 610 000 0000 002	Classroom supplies	19.20
	School Speciality LLC	01 2120 610 000 0000 002	Classroom supplies	22.72
	School Speciality LLC	01 1100 610 000 0000 002	Classroom supplies	365.99
05/28/2023				
	School Speciality LLC	01 1100 610 000 0000 002	Classroom Supplies	40.62
	School Speciality LLC	01 2610 610 000 0000 002	Flags	563.28
	School Speciality LLC	01 1100 610 000 0000 000	Classroom Supplies	35.63
	School Speciality LLC	01 3541 610 000 1193 000	Sixpence T	9.90
05/29/2023				
	School Speciality LLC	01 1100 610 000 1148 001	Classroom Supplies	11.24
	School Speciality LLC	01 1100 610 000 1108 001	Classroom Supplies	8.65
	School Speciality LLC	01 1100 610 000 1114 001	Classroom Supplies	10.63
	School Speciality LLC	01 1100 610 000 0000 001	Classroom Supplies	129.94
	School Speciality LLC	01 1200 610 000 0000 001	Classroom Supplies	128.95
			Vendor Total:	1,362.67
06/02/2023				
	Schwim, Samantha	01 6421 332 000 0000 002	Transportation Apr-May 2023	1,218.30
			Vendor Total:	1,218.30
05/23/2023				
	Scott, Nicole	06 3100 890 000 0000 000	Partial Refund - Lunch Acct	150.00
			Vendor Total:	150.00
05/18/2023				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - May 2023	145.61

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	145.61
05/19/2023				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - May 2023	169.88
			Vendor Total:	169.88
05/18/2023				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Feb-May 2023	507.77
			Vendor Total:	507.77
04/11/2023				
	Steppco Refrigeration	01 2620 352 000 0000 001	AC Repairs	584.00
	Steppco Refrigeration	01 2620 610 000 0000 001	AC Repairs	802.02
			Vendor Total:	1,386.02
04/27/2023				
	Striv AV, LLC	01 3541 621 000 1193 000	Emergency Crank Radio	49.99
04/26/2023				
	Striv AV, LLC	01 1100 610 000 1138 001	Supplies Math	114.72
	Striv AV, LLC	01 1100 610 000 1108 001	Supplies Band	14.19
	Striv AV, LLC	01 1100 610 000 1105 001	Supplies Art	89.00
05/18/2023				
	Striv AV, LLC	01 1100 610 000 1141 002	flash drive	13.83
	Striv AV, LLC	01 1100 610 000 0000 002	Stylus	49.08
	Striv AV, LLC	01 1100 610 000 0000 002	128 GB Thumbdrive	33.40
			Vendor Total:	364.21
05/18/2023				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - May 2023	156.81
			Vendor Total:	156.81
05/20/2023				
	Sunshine Books International Limited	01 1100 610 000 0000 002	My Dictionary	303.87
			Vendor Total:	303.87
06/01/2023				
	Super Duper Publications	01 1200 610 000 0000 002	CAAP-2 articulation response forms	47.00
	Super Duper Publications	01 1200 610 000 0000 002	shipping	9.95
			Vendor Total:	56.95
05/19/2023				
	Swiftreach Networks, LLC	01 2660 643 000 0000 000	Anti-Bully Module/Messaging 6/23-5/24	2,647.29
			Vendor Total:	2,647.29
06/05/2023				
	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
06/01/2023				
	Three River	01 3541 382 000 1194 000	Phone	49.53
06/01/2023				
	Three River	01 3541 382 000 1193 000	Internet & Phone	119.11
			Vendor Total:	480.59

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/31/2023				
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Lit Supplies	52.21
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Toddler	1,366.06
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Infant	276.91
	Torpin's Rodeo Market	01 1200 610 000 1235 000	Class Supplies	95.48
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	30.37
	Torpin's Rodeo Market	01 1190 610 000 1190 002	PK Supplies	81.54
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	64.72
	Torpin's Rodeo Market	01 2410 610 000 0000 001	Honors Conv Supplies	79.05
			Vendor Total:	2,046.34
05/25/2023				
	Trafera, LLC	01 1100 650 000 1180 001	840 G3 CAM I5 6G 16GB 256G SSD	3,272.00
			Vendor Total:	3,272.00
05/18/2023				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - May 2023	169.88
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - May 2023	169.88
			Vendor Total:	339.76
06/24/2023				
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.01
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.35
			Vendor Total:	157.36
05/31/2023				
	Vivacity Tech PBC	01 1100 650 000 0000 001	Cases for HS Students	650.00
			Vendor Total:	650.00
05/18/2023				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - May 2023	114.99
			Vendor Total:	114.99
05/25/2023				
	West Holt Public Schools	01 6421 591 005 0000 002	Speech Services - 3-5	567.00
			Vendor Total:	567.00
05/18/2023				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - May 2023	226.51
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - May 2023	113.25
			Vendor Total:	339.76
05/18/2023				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - May 2023	313.62
			Vendor Total:	313.62
05/18/2023				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - May 2023	627.24
			Vendor Total:	627.24
05/18/2023				
	Young, Heather	01 2710 332 000 0000 001	Transportation - May 2023	222.15
			Vendor Total:	222.15
05/18/2023				

Invoice Date

<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Young, Sara	01 2710 332 000 0000 002	Transportation - May 2023	95.83
Young, Sara	01 2710 332 000 0000 001	Transportation - May 2023	191.66
		Vendor Total:	287.49
05/18/2023			
Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - May 2023	574.97
		Vendor Total:	574.97
		Checking Account Total:	766,544.68

Checking

8

06/07/2023

CIT Bank, NA	08 5000 832 000 0000 001	Loan #3 Interest Payment	22,417.13
CIT Bank, NA	08 5000 831 000 0000 001	Loan #3 Principal Payment	518,740.38
06/07/2023			
CIT Bank, NA	08 5000 831 000 0000 001	Loan #4 Principal Payment	37,233.00
CIT Bank, NA	08 5000 832 000 0000 001	Loan #4 Interest Payment	65,341.31
		Vendor Total:	643,731.82
		Checking Account Total:	643,731.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/23/2023	Alfred Media	01 1100 610 000 1141 001	SAB - Wake Me Up Before You Go-Go arr. K	63.00
			Vendor Total:	63.00
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Melissa & Doug Classic Wooden Peg Puzzle	17.99
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Asweets 8 in 1 Montessori Toys for 1 Yea	29.99
05/15/2023	Amazon.com	01 1100 610 000 0000 002	DITTY BIRD Interactive Musical Toy   100	20.99
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Play22 Wooden Car Ramps Race - 4 Level T	21.99
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Calis Books - The Wheels on The Bus Book	24.99
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Melissa & Doug Wooden Alphabet Stamp Set	12.99
05/15/2023	Amazon.com	01 6990 610 000 1198 002	Simple Designs LT2009-OFF mini egg oval	156.52
05/15/2023	Amazon.com	01 1100 610 000 1138 001	Madisi Golf Pencils with Eraser, 2 HB Ha	9.98
05/15/2023	Amazon.com	01 1100 610 000 1138 001	Keebor Basic Fine Tip Dry Erase Markers,	19.98
05/15/2023	Amazon.com	01 1100 610 000 1138 001	Crayola Colored Pencil Set, School Suppl	6.39
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Post-it Super Sticky Easel Pad, 25 in x	40.57
05/15/2023	Amazon.com	01 1100 610 000 0000 002	2lb White Kraft Paper Bags- Pack of 100c	9.69
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Amazon Basics Low-Odor Chisel Tip Dry Er	11.67
05/15/2023	Amazon.com	01 1100 610 000 0000 002	School Smart Ruled Sentence Strips, 3 x	5.02
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Stinky Stickers Scratch-and-Sniff Variet	9.00
05/15/2023	Amazon.com	01 2151 610 000 0000 002	ArtBin Semi Satchel Photo Photo & Craft	39.99
05/15/2023	Amazon.com	01 2151 610 000 0000 002	My First 100 Library: Boxset of 5 Early	26.99
05/15/2023	Amazon.com	01 2151 610 000 0000 002	Hasbro Gaming Don't Wake Daddy Preschool	21.99
05/15/2023	Amazon.com	01 2151 610 000 0000 002	Goliath Greedy Granny - Take The Treats	15.89
05/15/2023	Amazon.com	01 2151 610 000 0000 002	Hedbanz Picture Guessing Board Game	14.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/15/2023	Amazon.com	01 1100 610 000 0000 002	New Mavalus Tape 3/4" Wide x 1" Core (9 yard)	26.88
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Mini LED Flashlights, Bantoye 2.7 inch p	14.98
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Large Magnetic Squares with Adhesive Bac	12.55
05/15/2023	Amazon.com	01 1100 610 000 0000 002	Birthday Crowns	11.69
05/19/2023	Amazon.com	01 1200 610 000 0000 001	Vocabulit WB Level C teacher edition	20.00
04/27/2023	Amazon.com	01 1200 610 000 0000 001	shipping	3.99
04/27/2023	Amazon.com	01 1100 610 000 1141 001	MISSLO 10" Gusseted All Clear Garment Ba	43.68
04/27/2023	Amazon.com	01 1100 610 000 0000 002	Wide-Ruled Loose Leaf Paper	10.41
04/27/2023	Amazon.com	01 1100 610 000 0000 002	Mechanical Pencils	14.90
04/27/2023	Amazon.com	01 1100 610 000 0000 002	Student Mochi Reward	16.99
04/27/2023	Amazon.com	01 1100 610 000 0000 002	Teacher Stamps	10.44
04/27/2023	Amazon.com	01 1100 610 000 0000 002	Reward Stickers	8.99
04/27/2023	Amazon.com	01 1100 610 000 0000 002	Pens	9.98
04/27/2023	Amazon.com	01 1100 610 000 0000 002	TONICE® 3 Pack 5x7 Acrylic Sign Holder S	17.99
04/17/2023	Amazon.com	01 1100 610 000 0000 002	Hawaiian Punch, Kid's Choice Variety Pac	11.95
04/17/2023	Amazon.com	01 1100 610 000 0000 002	Echo Dot (3rd Gen, 2018 release) - Smart	19.99
05/03/2023	Amazon.com	01 1100 610 000 0000 002	shipping 112-1177761-9545022	6.99
05/03/2023	Amazon.com	01 2130 610 000 0000 000	Haircombs	7.99
05/03/2023	Amazon.com	01 2130 610 000 0000 000	Safetec Lip Balm (schoolnurse co was BO)	15.06
05/03/2023	Amazon.com	01 2130 610 000 0000 000	Cough Drops (Menthol)	14.14
05/03/2023	Amazon.com	01 2130 610 000 0000 000	Peppermints (Stomach Upset Treatment)	26.60
05/03/2023	Amazon.com	01 2130 610 000 0000 000	3"x4" Plastic Bags (DIY Ice Packs)	21.98
05/03/2023	Amazon.com	01 2130 610 000 0000 000	3 x 5" Plastic Bags (DIY Large Ice Packs)	11.77
05/03/2023	Amazon.com	01 1150 610 000 0000 002	crayola low odor dry erase markers	12.29

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			for k	
	Amazon.com	01 1150 610 000 0000 002	Teacher created resources squiggles and	12.99
	Amazon.com	01 1150 610 000 0000 002	school smart ruled rainbow sentence stri	12.52
	Amazon.com	01 1150 610 000 0000 002	glitter gel pens, 100 color glitter pen	19.98
	Amazon.com	01 1150 610 000 0000 002	glare shade fluorescent light covers for	19.49
04/27/2023				
	Amazon.com	01 3300 610 000 1744 002	Crayola Tie Dye Chalk Set	14.78
04/27/2023				
	Amazon.com	01 1200 610 000 0000 001	12 parts of speech posters	24.49
	Amazon.com	01 1200 610 000 0000 001	math posters	12.80
	Amazon.com	01 1200 610 000 0000 001	reading strategy posters	13.99
	Amazon.com	01 1200 610 000 0000 001	English Grammar posters	10.99
04/27/2023				
	Amazon.com	01 3300 610 000 1744 002	GE 6 outlet Surge Protector 10 ft extens	14.99
04/27/2023				
	Amazon.com	01 3300 610 000 1744 002	Safco Vertical Desktop sorter 11 compart	72.02
04/27/2023				
	Amazon.com	01 2410 610 000 0000 002	Aureday Phone Tripod, 50" Extendable Adj	25.99
04/27/2023				
	Amazon.com	01 1200 610 000 0000 001	12 White binders	54.32
	Amazon.com	01 1200 610 000 0000 001	Motivational posters	24.45
	Amazon.com	01 1200 610 000 0000 001	gorilla putty	6.65
04/27/2023				
	Amazon.com	01 1200 610 000 0000 001	bk. 3 in ring binder	33.99
04/27/2023				
	Amazon.com	01 1100 610 000 0000 002	Inflatable Donuts	27.98
	Amazon.com	01 1100 610 000 0000 002	Donut Bulletin Board Boarder	10.99
04/27/2023				
	Amazon.com	01 1100 610 000 0000 002	Confetti Bulletin Board Boarder	8.97
	Amazon.com	01 1100 610 000 0000 002	Donut Cutouts	9.99
04/27/2023				
	Amazon.com	01 1200 610 000 0000 002	4-tier rolling metal cart black	59.98
	Amazon.com	01 1200 610 000 0000 002	Banana Blast by Goliath Toy	16.86
	Amazon.com	01 1200 610 000 0000 002	Match me Game Positions by Trend Enterpr	16.75
05/03/2023				
	Amazon.com	01 1150 610 000 0000 002	chart tablets, manuscript cover, 25 shee	15.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/27/2023	Amazon.com	01 1100 610 000 0000 002	Fun Express Happy Birthday Pencils - Bul	5.81
04/27/2023	Amazon.com	01 1100 610 000 1148 001	12 Duracell DL2032 Duralock lithium Batt	24.49
	Amazon.com	01 1100 610 000 1148 001	240 count - 12 oz, clear disposable pla	19.79
	Amazon.com	01 1100 610 000 1148 001	Creativity Street Premium Wood Craft Sti	15.72
04/27/2023	Amazon.com	01 1100 610 000 0000 001	Southworth 25% Cotton Business Paper, 8.	62.50
04/27/2023	Amazon.com	01 1100 610 000 0000 002	Hygloss 3lb Brown Modeling Dough	10.91
	Amazon.com	01 1100 610 000 0000 002	Franklin Ping Pong Balls 12 pack	4.99
	Amazon.com	01 1100 610 000 0000 002	CIGOCIVI 10 pk Foosballs	7.00
	Amazon.com	01 1100 610 000 0000 002	Skylety 400 pieces plastic poker chips;	13.99
	Amazon.com	01 1100 610 000 0000 002	Better Office Products Oversized Dry Era	19.79
04/27/2023	Amazon.com	01 1100 610 000 1145 001	GoSports Inflatable Dodgeball - No Sting	24.74
	Amazon.com	01 1100 610 000 1145 001	Champion Sports Rhino Skin Basic Dodgeba	153.40
	Amazon.com	01 1100 610 000 1145 001	Click N' Play 3 Star Ping Pong Balls Whi	8.90
	Amazon.com	01 1100 610 000 1145 001	Avesfer Practice Foam Softballs 11 inch	19.98
	Amazon.com	01 1100 610 000 1145 001	Dark Iron Fitness Barbell Clamps 2 Inch	58.25
	Amazon.com	01 1100 610 000 1145 001	LEEKEY Resistance Band Set, Pull Up Assi	55.98
	Amazon.com	01 1100 610 000 1145 001	Tricep Rope 27 inches black Fitness Atta	13.99
04/25/2023	Amazon.com	01 2310 610 000 0000 000	Tootsie Roll Treats for Staff Appreciati	81.41
	Amazon.com	01 2310 610 000 0000 000	Table Cover 3 pk	12.99
	Amazon.com	01 2310 610 000 0000 000	Napkins Red 100 ct	10.99
	Amazon.com	01 2310 610 000 0000 000	Cups 12 oz	19.79
05/09/2023	Amazon.com	01 3541 610 000 1193 000	Educational Insights Sneaky Snacky Squir	14.50
05/09/2023	Amazon.com	01 3541 610 000 1193 000	Pool Noodles FixFind 5 pack of 52 inch	44.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/09/2023	Amazon.com	01 3541 610 000 1193 000	Buckle Board Busy board Montessori learn	35.98
	Amazon.com	01 3541 610 000 1193 000	VacLife Tire Inflator Portable Air Compr	33.99
	Amazon.com	01 3541 610 000 1193 000	Radio Flyer Pink Rider Trike	59.99
	Amazon.com	01 3541 610 000 1193 000	4 pcs Beach Shovel 8 inch	12.99
	Amazon.com	01 3541 610 000 1193 000	BOZE SUPOD Wooden Toys Rainbow stacking	25.99
	Amazon.com	01 3541 610 000 1193 000	HYWILL Magnetic Toys Building Blocks 100	28.99
	Amazon.com	01 3541 610 000 1193 000	Emoji Blaster Water Guns 24 pk	36.81
	Amazon.com	01 3541 610 000 1193 000	Chuchik Outdoor Water Spray Sprinkler	19.97
	Amazon.com	01 3541 610 000 1193 000	Little Tikes T Ball Set	19.99
	Amazon.com	01 3541 610 000 1193 000	Kinetic Sand 12 pack Castle Containers	20.50
	Amazon.com	01 3541 610 000 1193 000	Melissa & Doug Let's Play House Dust Swe	33.98
	Amazon.com	01 3541 610 000 1193 000	Wooden Puzzles Toddler toys	24.95
	Amazon.com	01 3541 610 000 1193 000	44 pc Sensory Toddler Wooden Stacking Ro	29.99
	Amazon.com	01 3541 610 000 1193 000	Jogutoys ABC Wooden Building Blocks 26 p	20.99
	Amazon.com	01 3541 610 000 1193 000	Hieoby Montessori Toys 30 pc building bl	24.99
	Amazon.com	01 3541 610 000 1193 000	FUBAODA Building Blocks 180 pcs	23.88
	Amazon.com	01 3541 610 000 1193 000	Indoor Climbing Toys 4 in 1 Pikler Trian	189.99
	Amazon.com	01 3541 610 000 1193 000	Splash Pad EZ	24.96
	Amazon.com	01 3541 610 000 1193 000	EdExeducation Jumbo Tweezers set of 12	10.63
	Amazon.com	01 3541 610 000 1193 000	Learning Resources Squeezy Tweezers	12.99
	Amazon.com	01 3541 610 000 1193 000	MITCIEN Kids camping Play tent with toys	34.99
	Amazon.com	01 3541 610 000 1193 000	Medical Kit for Kids 35 pc	20.69
	Amazon.com	01 3541 610 000 1193 000	Wooden Building Blocks 24 pc set Big Tod	29.96
	Amazon.com	01 3541 610 000 1193 000	Smartkids Building Blocks STEM	34.79
05/09/2023	Amazon.com	01 3541 610 000 1194 000	Fisher price little people helpful Harve	27.94
05/08/2023	Amazon.com	01 1100 610 000 0000 001	Extra Large Eraser Sponge 20 bulk pack	29.90
	Amazon.com	01 1100 610 000 0000 001	shipping	6.99
	Amazon.com	01 1100 610 000 0000 001	Read Right Notebook Screen Kleen	172.53
05/09/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1193 000	Cozy Coupe Little Tikes	92.82
05/09/2023				
	Amazon.com	01 3541 610 000 1194 000	ToyVelt bubble lawn mower with music	44.00
04/27/2023				
	Amazon.com	01 3541 610 000 1194 000	Eric Carle Six Classic Board Books Box S	25.49
	Amazon.com	01 3541 610 000 1194 000	See, Touch, Feel: Roar: A First Sensory	13.48
	Amazon.com	01 3541 610 000 1194 000	3PCS Suction Cup Spinner Toys for 1 2 Ye	9.99
	Amazon.com	01 3541 610 000 1194 000	Baby Care Play Mat Funzone Play Pen - Ex	209.00
	Amazon.com	01 3541 610 000 1194 000	Sensory Toys for Toddlers 1-3, Baby Shap	47.94
	Amazon.com	01 3541 610 000 1194 000	LEARNING ADVANTAGE Crocodile Activity Wa	137.30
	Amazon.com	01 3541 610 000 1194 000	Tiny Twinkle Mess-Proof Baby Bib - Water	37.38
	Amazon.com	01 3541 610 000 1194 000	Yunaking Baby Toys 6 to 12 Months Magic	17.99
	Amazon.com	01 3541 610 000 1194 000	Wooden Toddler Puzzles, Funsland Peg Puz	16.88
	Amazon.com	01 3541 610 000 1194 000	Snuggle Stuffs Basket of Buddies 8" Plus	34.99
05/19/2023				
	Amazon.com	01 1100 610 000 0000 002	Pencils Bulk Erasers	12.99
05/19/2023				
	Amazon.com	01 1200 610 000 0000 002	4-Tier Rolling Metal Cart - Multi-Purpos	53.80
05/17/2023				
	Amazon.com	01 1100 610 000 0000 002	Magnets	15.83
	Amazon.com	01 1100 610 000 0000 002	Kick Bands	59.98
	Amazon.com	01 1100 610 000 0000 002	Birthday Crowns	8.95
	Amazon.com	01 1100 610 000 0000 002	Desk Name tags	10.77
	Amazon.com	01 1100 610 000 0000 002	Pop it bracelets	19.99
05/19/2023				
	Amazon.com	01 1100 610 000 0000 002	Hershey Milk Chocolate 1.55 oz, 36/Box	27.35
05/08/2023				
	Amazon.com	01 3541 610 000 1193 000	Friction powered cars	19.88
	Amazon.com	01 3541 610 000 1193 000	iHAHA Toy Trucks Car set	26.99
	Amazon.com	01 3541 610 000 1193 000	Nicmore Toddler Toys Cars	28.89
	Amazon.com	01 3541 610 000 1193 000	Hot Wheels track builder car and mega tr	23.99
	Amazon.com	01 3541 610 000 1193 000	Cascade Platium dishwasher pods	88.20
	Amazon.com	01 3541 610 000 1193 000	Reynolds Wrap	54.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1193 000	Bubble Machine	59.18
	Amazon.com	01 3541 610 000 1193 000	Sensitive Baby wipes	285.70
	Amazon.com	01 3541 610 000 1193 000	Downy Ultra Laundry Detergent	91.86
	Amazon.com	01 3541 610 000 1193 000	Melissa & Doug Wooden Train Cars 8pcs	33.98
	Amazon.com	01 3541 610 000 1193 000	Melissa & Doug Classic Wooden figure 8 t	85.98
	Amazon.com	01 3541 610 000 1193 000	Dawn Ultra	17.44
	Amazon.com	01 3541 610 000 1193 000	Orajel Kids Paw Patrol Flouride toothpas	4.98
	Amazon.com	01 3541 610 000 1193 000	Bissell Deep Clean formula	56.97
	Amazon.com	01 3541 610 000 1193 000	Bouce Dryer sheets outdoor fresh	13.92
05/19/2023	Amazon.com	01 1100 610 000 0000 002	Carson Dellosa Birthday Crowns for Kids	11.69
	Amazon.com	01 1100 610 000 0000 002	Carson Dellosa 36 Pc. Traditional Manusc	7.05
	Amazon.com	01 1100 610 000 0000 002	2 Pocket Glossy Laminated Purple Paper F	19.79
	Amazon.com	01 1100 610 000 0000 002	Neenah Astrobrights Premium Color Card S	14.84
	Amazon.com	01 1100 610 000 0000 002	Gorilla Tough & Clear Double Sided Adhes	12.24
	Amazon.com	01 1100 610 000 0000 002	Wonka Pixy Stix, Assorted Flavors 3.2 oz	8.42
05/19/2023	Amazon.com	01 1100 610 000 0000 002	Teacher Created Resources 5&6 I Have Lan	16.48
	Amazon.com	01 1100 610 000 0000 002	6th Grade Common Core ELA (English Langu	14.99
	Amazon.com	01 1100 610 000 0000 002	300 pieces water bottle stickers	8.99
	Amazon.com	01 1100 610 000 0000 002	favide 22 Pack 0.5mm 6-in-1 Multicolor B	11.98
	Amazon.com	01 1100 610 000 0000 002	Cool Bookmarks for Kids Classroom Cute B	12.99
	Amazon.com	01 1100 610 000 0000 002	Evan-Moor Daily 6-Trait Writing, Grade 6	19.99
05/19/2023	Amazon.com	01 1100 610 000 0000 002	Toddmomy Balance Bird Gravity Bird with	13.55
05/08/2023	Amazon.com	01 3541 610 000 1193 000	Sandwich Ziploc bags 280 ct	53.80
	Amazon.com	01 3541 610 000 1193 000	Ziploc Gallon Food Storage bags	60.00
05/08/2023	Amazon.com	01 1100 610 000 0000 002	Barcode Scanner with Stand, Anyeast USB	32.99
05/08/2023	Amazon.com	01 1100 610 000 1141 001	EZlifego Double Sided Tape Heavy	11.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u> Duty(Ex	<u>Amount</u>
05/08/2023	Amazon.com	01 2320 610 000 0000 000	Wireless Mouse & Double Sided Tape	32.72
05/25/2023	Amazon.com	01 1200 610 000 0000 001	Swingline Stapler Optima 40, full strip,	26.76
05/19/2023	Amazon.com	01 1100 610 000 0000 002	BIC Xtra-Sparkle Number 2 Mechanical Pen	7.49
Amazon.com	01 1100 610 000 0000 002	Scotch Thermal Laminating Pouches, 100 P	15.98	
Amazon.com	01 1100 610 000 0000 002	Set of 12 Small White Board Dry Erase Bo	25.99	
Amazon.com	01 1100 610 000 0000 002	Pentel® Super Hi-Polymer® Leads, 0.7 mm,	4.22	
Amazon.com	01 1100 610 000 0000 002	LotFancy Playing Cards, Poker Size Stand	14.99	
Amazon.com	01 1100 610 000 0000 002	SUNEE 6 Packs Oversized Reusable Dry Era	6.85	
Amazon.com	01 1100 610 000 0000 002	JoyCat 50Pcs 16mm 6 Sided Dice Set Stand	8.99	
Amazon.com	01 1100 610 000 0000 002	Mead Loose Leaf Paper, 3 Hole Punch Fill	7.00	
Amazon.com	01 1100 610 000 0000 002	30 Pieces Bookmark, Magnetic Bookmarks f	8.49	
05/17/2023	Amazon.com	01 1100 610 000 1105 002	presentation boards	94.86
05/19/2023	Amazon.com	01 2320 610 000 0000 000	Dahle 550 Rotary Trimmer 14" cut 20 shee	166.59
05/19/2023	Amazon.com	01 1100 610 000 0000 002	Colorful Clock to help learn how to tell	18.59
Amazon.com	01 1100 610 000 0000 002	Erasers for birthday presents	16.98	
Amazon.com	01 1100 610 000 0000 002	Fraction circles	11.98	
Amazon.com	01 1100 610 000 0000 002	Extension Cord with USB ports	25.00	
Amazon.com	01 1100 610 000 0000 002	Guided Reading Strips	11.99	
Amazon.com	01 1100 610 000 0000 002	Suckers for birthday gifts	11.82	
Amazon.com	01 1100 610 000 0000 002	Laminating sheets	15.98	
05/08/2023	Amazon.com	01 3541 610 000 1193 000	Clorox	91.98
05/17/2023	Amazon.com	01 2130 610 000 0000 000	5 x 7 plastic bags	13.99
05/17/2023	Amazon.com	01 1100 610 000 0000 002	30 pcs anxiety sensory stickers	8.99
Amazon.com	01 1100 610 000 0000 002	koala tools bear claw pencils	22.04	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 002	2 Pack marble maze mat fidget sensory ta	11.99
	Amazon.com	01 1100 610 000 0000 002	24 pcs chair bands for kids colorful add	16.99
	Amazon.com	01 1100 610 000 0000 002	push pop fidget bracelet	9.99
	Amazon.com	01 1100 610 000 0000 002	Wikki Stix sensory toy	7.57
	Amazon.com	01 1100 610 000 0000 002	Little chubby one weighted lap pad	24.95
	Amazon.com	01 1100 610 000 0000 002	weighted lap blanket pad- sloth	37.19
05/19/2023				
	Amazon.com	01 1100 610 000 0000 002	Professional Magnetic Staple Remover Pul	6.99
	Amazon.com	01 1100 610 000 0000 002	Mr. Pen- Hanging Wall File Organizer	6.84
	Amazon.com	01 1100 610 000 0000 002	Champion Sports Soccer Ball	9.79
	Amazon.com	01 1100 610 000 0000 002	Febreze Wax Melts	19.99
	Amazon.com	01 1100 610 000 0000 002	Birthday Crowns	8.95
	Amazon.com	01 1100 610 000 0000 002	Elmer's Glue	18.56
	Amazon.com	01 1100 610 000 0000 002	Magnetic Dots	12.99
05/19/2023				
	Amazon.com	01 1100 610 000 0000 002	Play-Doh Bulk Spring Colors 12-Pack	13.99
	Amazon.com	01 1100 610 000 0000 002	ECOLipak 100% Compostable 5 Compartment	27.89
	Amazon.com	01 1100 610 000 0000 002	HONBAY 120PCS Plastic Fake Realistic Spi	8.99
	Amazon.com	01 1100 610 000 0000 002	ARCLIBER Scrub Sponge	13.99
	Amazon.com	01 1100 610 000 0000 002	Amazon Brand - Happy Belly Cinnamon	6.46
	Amazon.com	01 1100 610 000 0000 002	Solo 3-Ounce Plastic Bathroom Cups,	10.63
	Amazon.com	01 1100 610 000 0000 002	Neutrogena Original Fragrance-Free Facia	43.95
05/17/2023				
	Amazon.com	01 1100 610 000 0000 002	z zicome 4 pack magnetic white board era	6.99
	Amazon.com	01 1100 610 000 0000 002	crayola dry erase markers	24.58
	Amazon.com	01 1100 610 000 0000 002	Paper mate inky pens 24 pack	23.76
	Amazon.com	01 1100 610 000 0000 002	Paper mate flair felt tip pens	23.17
	Amazon.com	01 1100 610 000 0000 002	lock-in magnetic and adhesive marker hol	13.29
05/17/2023				
	Amazon.com	01 3541 610 000 1193 000	Hasbro Gaming Candy Land	12.99
	Amazon.com	01 3541 610 000 1193 000	Pete the Cat Groovy Buttons game	15.78
	Amazon.com	01 3541 580 000 1193 000	SGILE Magnetic Drawing Board	19.99
	Amazon.com	01 3541 610 000 1193 000	CoComelon JJ's First Learning Toy Phone	17.06
	Amazon.com	01 3541 610 000 1193 000	Minnie BowTique Why Hello Cell phone	10.89
	Amazon.com	01 3541 610 000 1193 000	VTech ABC Learning Apple Red	31.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1193 000	Lefree Electronic Interactive Alphet Wal	14.69
	Amazon.com	01 3541 610 000 1193 000	Garbage Truck 2.5 Bluey and Bin Man	18.49
	Amazon.com	01 3541 610 000 1193 000	Peppa Pig Clubshouse playset	32.99
	Amazon.com	01 3541 610 000 1193 000	Hedstrom Nickelodeon Paw Patrol Hopper 1	14.99
	Amazon.com	01 3541 610 000 1193 000	TEKFUN Kids toys 2 pack LCD Writing tabl	12.99
	Amazon.com	01 3541 610 000 1193 000	Bilingual Talking Number Poster	22.95
	Amazon.com	01 3541 610 000 1193 000	FisherPrice Linkmals Toddler 1-20 Quiz W	19.18
	Amazon.com	01 3541 610 000 1193 000	LooiKoons Toddler Musical Instruments	35.99
	Amazon.com	01 3541 610 000 1193 000	Battat Toy for kids Guitar with songbook	18.95
05/17/2023				
	Amazon.com	01 3541 610 000 1193 000	MadeSmart Silverware White Expandable tr	26.06
			Vendor Total:	6,715.18
04/25/2023				
	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	50.00
04/16/2023				
	Bureau of Education & Research	01 6310 330 000 0000 000	1st & 2nd Grade Teacher Conf Reg - St. M	489.00
			Vendor Total:	489.00
05/18/2023				
	Carson Delloso Education	01 1200 610 000 0000 001	Spectrum Reading WB Grade 2	28.72
	Carson Delloso Education	01 1200 610 000 0000 001	Spectrum writing WB Grade 2	28.78
	Carson Delloso Education	01 1200 610 000 0000 001	Spectrum L.A. WB Grade 2	28.78
	Carson Delloso Education	01 1200 610 000 0000 001	Spectrum Vocabulary WB Grade 3	9.59
	Carson Delloso Education	01 1200 610 000 0000 001	Spectrum LA WB Grade 3	28.78
	Carson Delloso Education	01 1200 610 000 0000 001	Spectrum Reading WB Grade 3	28.78
	Carson Delloso Education	01 1200 610 000 0000 001	Spectrum Writing WB Grade 3	28.78
			Vendor Total:	182.21
05/17/2023				
	Casey's General Store #6120	01 2710 626 000 0000 001	Vehicle Fuel	33.96
			Vendor Total:	33.96
04/27/2023				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	76.99
			Vendor Total:	76.99
04/28/2023				
	Discount School Supply	01 1100 610 000 0000 002	Colorations Summer Colors construction p	78.10
	Discount School Supply	01 1100 610 000 0000 002	Heavyweight Bright Blue construction pa	61.93

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Discount School Supply	01 1100 610 000 0000 002	COLORATIONS ST. PATRICK'S DAY CONSTRUCTI	72.60
	Discount School Supply	01 1100 610 000 0000 002	DARK BROWN HEAVYWEIGHT CONSTRUCTION PAPE	50.64
	Discount School Supply	01 1100 610 000 0000 002	COLORATIONS HEAVYWEIGHT PINK CONSTRUCTIO	61.93
	Discount School Supply	01 1100 610 000 0000 002	TRU-RAY VIOLET SULPHITE PAPER	34.54
			Vendor Total:	359.74
06/01/2023	Eventbrite	01 1100 330 000 1105 001	Regis - B. Dougherty Education Conf	75.00
			Vendor Total:	75.00
05/16/2023	Heinemann Publishing	01 6310 330 000 1195 000	Literacy Continuum Regis - St. Mary's El	1,113.00
			Vendor Total:	1,113.00
04/28/2023	HOOKandLOOP.COM	01 1100 610 000 0000 002	hook & loop coins	63.00
	HOOKandLOOP.COM	01 1100 610 000 0000 002	hook & loop coins	63.00
	HOOKandLOOP.COM	01 1100 610 000 0000 002	shipping	13.40
			Vendor Total:	139.40
05/15/2023	Hyvee	01 2710 626 000 0000 001	Vehicle Fuel	42.49
05/18/2023	Hyvee	01 2710 626 000 0000 001	Vehicle Fuel	20.00
			Vendor Total:	62.49
05/23/2023	Kim Foundation	01 2120 330 000 0000 000	Mental Health Conference - Regis - B. Co	175.00
	Kim Foundation	01 2120 330 000 0000 002	Mental Health Conference - Regis - M. Hi	175.00
			Vendor Total:	350.00
05/24/2023	Maverik - Alliance #502	01 2710 626 000 0000 001	Vehicle Fuel	15.92
			Vendor Total:	15.92
05/23/2023	Neko's Pub	01 3541 610 000 0000 000	Sixpence Family Picnic	222.23
			Vendor Total:	222.23
05/09/2023	O'Neill Super Foods	01 6990 610 000 1198 002	Meal - Family Literacy	19.05
			Vendor Total:	19.05
05/15/2023	Oriental Trading, Inc	01 1100 610 000 0000 002	Color Your Own All About Me Owl Poster	9.99
	Oriental Trading, Inc	01 1100 610 000 0000 002	Gingerbread House Picture Frame Magnet C	9.99
	Oriental Trading, Inc	01 1100 610 000 0000 002	Happy Birthday Pencils with Cupcake Penc	5.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Oriental Trading, Inc	01 1100 610 000 0000 002	Fabulous Foam Stand-Up Teapot Picture Fr	29.98
			Vendor Total:	55.95
05/12/2023				
	Petro York 362	01 2710 626 000 0000 002	Vehicle Fuel	48.00
05/12/2023				
	Petro York 362	01 2710 626 000 0000 002	Vehicle Fuel	59.98
05/12/2023				
	Petro York 362	01 2710 626 000 0000 002	Vehicle Fuel	59.26
			Vendor Total:	167.24
05/08/2023				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
05/15/2023				
	School Library Journal	01 2220 643 000 0000 002	Subscription Renewal	136.99
			Vendor Total:	136.99
05/22/2023				
	SF Gasamat #011	01 2710 626 000 0000 001	Vehicle Fuel	49.86
			Vendor Total:	49.86
05/09/2023				
	Subway	01 6990 610 000 1198 002	Meal - Family Literacy	374.50
			Vendor Total:	374.50
04/19/2023				
	Target	01 3541 610 000 1194 000	Fisher-Price Linkimals Light Up & Learn	21.39
	Target	01 3541 610 000 1194 000	6pk Washcloth Set - Room Essentials™	10.44
	Target	01 3541 610 000 1194 000	Yogasleep Duet White Noise Sleep Sound M	44.99
	Target	01 3541 610 000 1194 000	Jeep Destination Ultralight Side x Side	256.81
	Target	01 3541 610 000 1194 000	Mickey Mouse 10" Fly Wheel Kids' Trike w	48.76
	Target	01 3541 610 000 1194 000	iPlay, iLearn Baby Rattles Toys Set 10pc	29.85
	Target	01 3541 610 000 1194 000	Little Tikes 2-in-1 Snug 'n Secure Swing	24.18
	Target	01 3541 610 000 1194 000	Qaba Caterpillar Climbing Tunnel for Kid	274.99
	Target	01 3541 610 000 1194 000	B. toys - Play Food Set with Bucket & Bo	19.90
	Target	01 3541 610 000 1194 000	B. toys - Interactive Toy - Pop-Up Buddi	14.92
	Target	01 3541 610 000 1194 000	Baby Einstein Glow & Discover Light Bar	19.90
	Target	01 3541 610 000 1194 000	Fisher-Price Hide & Peek Pop-Up	16.91
	Target	01 3541 610 000 1194 000	Baby Einstein 2-in-1 Discovering Music A	32.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Target	01 3541 610 000 1194 000	Weiman Cook Top Daily Cleaner - 12oz	9.74
	Target	01 3541 610 000 1194 000	Advantage Premium Powder Infant Formula	55.72
	Target	01 3541 610 000 1194 000	simplehuman 50L Semi Round Plastic Step	49.76
	Target	01 3541 610 000 1194 000	CoComelon JJ's My First Learning Phone	7.46
	Target	01 3541 610 000 1194 000	B. play - Interactive Ice Cream Truck -	59.71
	Target	01 3541 610 000 1194 000	Baby Einstein Sensory Play Space Newborn	109.49
05/04/2023				
	Target	01 3541 610 000 1193 000	Matchbox 9 car pack	11.29
	Target	01 3541 610 000 1193 000	B Toys 4 pull back toy vehicles WheeeeIS	17.99
	Target	01 3541 610 000 1193 000	Sterlite Small clip box clear with green	49.99
	Target	01 3541 610 000 1193 000	B. Toys Construction Truck Set Happy Cru	12.99
05/09/2023				
	Target	01 3541 610 000 1193 000	Fisher Price Linkimals Cool Beats Pengui	20.57
	Target	01 3541 610 000 1193 000	Scotch Thermal Laminator with 2 starter	31.34
	Target	01 3541 610 000 1193 000	Laminating Scotch 65 ct. 9x11 pouches cl	72.93
	Target	01 3541 610 000 1193 000	Command Small Sized Wire Decorative hook	23.52
	Target	01 3541 610 000 1193 000	Fisher Price Little People World of Anim	14.02
	Target	01 3541 610 000 1193 000	Paw Patrol Figure Gift pack	28.07
	Target	01 3541 610 000 1193 000	Disney Junior Mikcy Mouse Funhouse Adven	46.78
	Target	01 3541 610 000 1193 000	CoCoMelon JJ Family Figure set	9.81
05/09/2023				
	Target	01 3541 610 000 1193 000	Melissa & Doug latches wooden activity b	25.25
05/09/2023				
	Target	01 6990 610 000 1198 002	nuLOOM Kids Washable Round Alphabet Rug	414.26
05/09/2023				
	Target	01 6990 610 000 1198 002	nuLOOM Kids Washable Round Alphabet Rug	355.08
Vendor Total:				2,241.65
04/20/2023				
	Teachers Pay Teachers	01 1200 610 000 0000 002	The Brain and Stress Response	6.00
	Teachers Pay Teachers	01 1200 610 000 0000 002	Brain Emotions- Flipping your Lid-Hand	7.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Teachers Pay Teachers	01 1200 610 000 0000 002	Growth Mindset Activity- Social Emotiona	6.00
05/18/2023				
	Teachers Pay Teachers	01 1200 610 000 0000 001	Life Skills and Career Readiness Growing	54.00
	Teachers Pay Teachers	01 1200 610 000 0000 001	Paired Passages & RACE Strategy Writing	24.00
	Teachers Pay Teachers	01 1200 610 000 0000 001	Daily Grammar Practice #1 Bell Ringers f	19.95
			Vendor Total:	116.95
04/28/2023				
	Thriftbooks.com	01 1100 640 000 1114 001	Educated (Memoir) - Tara Westover (hard	140.70
	Thriftbooks.com	01 1100 640 000 1114 001	Of Mice and Men - John Steinbeck (paper	44.90
	Thriftbooks.com	01 1100 640 000 1114 001	Sale Tax	12.99
	Thriftbooks.com	01 1100 640 000 1114 001	Credits	(5.44)
			Vendor Total:	193.15
04/25/2023				
	Walmart.com	01 3300 610 000 1744 002	12 oz MILTON Water Bottle Kids Reusable	179.40
05/15/2023				
	Walmart.com	01 1100 610 000 0000 002	Gymax Set of 6 Portable Plastic Stack St	69.99
	Walmart.com	01 1100 610 000 0000 002	Crayola Take Note Dry Erase Markers, Var	36.87
05/18/2023				
	Walmart.com	01 1100 610 000 0000 002	Wall Scent Refill (soft cashmere & amber	11.61
	Walmart.com	01 1100 610 000 0000 002	Hawaiian Punch Drink Mixes	3.94
	Walmart.com	01 1100 610 000 0000 002	Wall Scent Refill (sliced apple cinnamon	11.61
	Walmart.com	01 1100 610 000 0000 002	Wall Scent Refill (tropical island dream	11.61
05/15/2023				
	Walmart.com	01 1100 610 000 0000 002	Paper Mate InkJoy Retractable Ballpoint	8.88
	Walmart.com	01 1100 610 000 0000 002	BIC Xtra-Sparkle No. 2 Mechanical Pencil	5.24
	Walmart.com	01 1100 610 000 0000 002	Better Homes & Gardens 24 mL Soft Cashme	23.22
05/08/2023				
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Little People Community Her	13.35
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Little People Friendly Scho	80.43
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Little People Big Yellow Sc	25.49
	Walmart.com	01 3541 610 000 1194 000	MOONTOY 12 Pcs Baby Rattles Toys	21.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			for 6-1	
	Walmart.com	01 3541 610 000 1194 000	Baby Roly Poly Toy and Musical Tumbler W	13.99
	Walmart.com	01 3541 610 000 1194 000	CifToys Toy Phone for Kids, Baby Cell Ph	11.99
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Laugh & Learn Peek & Play B	51.00
	Walmart.com	01 3541 610 000 1194 000	3-in-1 Baby Activity Play Mat Gym Game w	54.88
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Busy Buddies Pop-Up Infant	16.97
	Walmart.com	01 3541 610 000 1194 000	Parent's Choice Fragrance Free Baby Wipe	78.36
	Walmart.com	01 3541 610 000 1194 000	Boppy Original Nursing Support, FKA Bopp	44.97
	Walmart.com	01 3541 610 000 1194 000	all Liquid Laundry Detergent, Free Clear	79.88
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Little People Caring for An	49.00
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Laugh & Learn 3-in-1 On-the	34.99
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Little People Light-Up Lear	29.97
	Walmart.com	01 3541 610 000 1194 000	Bottle Warmer, GROWNSY 8-in-1 Fast Baby	39.99
	Walmart.com	01 3541 610 000 1194 000	Mainstays 12 Cup Programmable Coffee Mak	19.86
	Walmart.com	01 3541 610 000 1194 000	Babideal Flash Standard Stroller with St	59.07
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Chatter Telephone Baby and	9.90
	Walmart.com	01 3541 610 000 1194 000	WisToyz Bubble Machine Big Panda Bubble	14.99
	Walmart.com	01 3541 610 000 1194 000	Summer Infant 2 Sided Contour Change Pad	49.94
	Walmart.com	01 3541 610 000 1194 000	Step2 Sports Slide - Tastic Activity Cen	74.95
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Lights & Learning Elephant	14.97
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Laugh & Learn Smart Stages	14.97
	Walmart.com	01 3541 610 000 1194 000	FINISH JET-DRY Rinse AgentLiquid Origina	44.73
	Walmart.com	01 3541 610 000 1194 000	Cascade Platinum ActionPacs Dishwasher D	59.82
	Walmart.com	01 3541 610 000 1194 000	Anchor Hocking 14-Piece Clear Glass Roun	39.94
	Walmart.com	01 3541 610 000 1194 000	ONEFIND Baby Teething Toys,5 Pack Silico	10.99
	Walmart.com	01 3541 610 000 1194 000	Baby Einstein Musical Mix 'N roll 4-in-1	39.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Walmart.com	01 3541 610 000 1194 000	Woodenfun Baby Push Walker, Wooden Toys	48.50
	Walmart.com	01 3541 610 000 1194 000	Step2 Neat & Tidy Cottage II	198.00
	Walmart.com	01 3541 610 000 1194 000	Step2 Pump & Splash Discovery Pond Water	239.99
	Walmart.com	01 3541 610 000 1194 000	Step2 Naturally Playful Clubhouse Climbe	1,099.98
	Walmart.com	01 3541 610 000 1194 000	Fisher-Price Tap & Turn Bench Pretend To	22.32
	Walmart.com	01 3541 610 000 1194 000	Bright Starts Press & Glow Spinner Baby	27.76
	Walmart.com	01 3541 610 000 1194 000	Move2Play, Unicorn Stacking Ring Toy, Ba	14.99
	Walmart.com	01 3541 610 000 1194 000	Baby Walker Adjustable Height Removable	49.99
	Walmart.com	01 3541 610 000 1194 000	Arctic King 3.0 Cu ft Upright Freezer Wh	174.00
	Walmart.com	01 3541 610 000 1194 000	shipping 200011037996152	99.94
05/08/2023	Walmart.com	01 3541 610 000 1194 000	Chicco QuickSeat Table Hook-on Chair wit	479.94
05/08/2023	Walmart.com	01 3541 610 000 1193 000	Table Hook-on Chairs	479.94
			Vendor Total:	4,399.08
			Checking Account Total:	17,781.54

## O'Neill Public School Expenditures

	Budget	March	April	May	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,718,844.00	369,198.93	388,553.14	406,635.48	3,379,298.95	1,339,545.05	71.61%
ELL Program	316,643.00	24,607.43	24,834.27	25,256.53	228,793.30	87,849.70	72.26%
Poverty Programs	1,042,743.00	96,936.55	100,112.26	103,327.05	902,396.49	140,346.51	86.54%
Early Childhood Programs	99,619.00	8,567.77	8,738.66	9,133.62	81,477.94	18,141.06	81.79%
Special Education	1,424,501.00	115,379.53	123,975.14	130,030.11	1,100,547.83	323,953.17	77.26%
Special Education Birth-5	150.00	16.81	-	19.39	36.20	113.80	24.13%
Summer School	-	-	-	-	-	-	
Other Pupil Services	324,490.00	19,824.78	18,850.13	19,300.96	258,383.08	66,106.92	79.63%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	403,384.00	32,359.46	32,144.97	32,361.35	285,241.15	118,142.85	70.71%
Support Services-Staff	4,775.00	-	-	-	987.49	3,787.51	20.68%
Library Services	191,700.00	15,484.00	14,124.87	17,239.39	145,706.70	45,993.30	76.01%
Distance Learning	6,000.00	59.13	1,487.79	59.01	4,532.85	1,467.15	75.55%
Instruction-Related Technology	125,914.00	11,451.26	11,451.26	11,403.65	103,078.31	22,835.69	81.86%
General Administration	258,196.00	18,035.25	15,547.43	17,202.74	159,290.68	98,905.32	61.69%
Principals	507,086.00	40,792.83	42,563.45	43,409.38	381,621.24	125,464.76	75.26%
Activity/Athletic Director	118,344.00	9,736.87	9,736.87	9,876.87	89,970.61	28,373.39	76.02%
Fiscal Services	275,312.00	17,381.74	17,981.85	18,993.85	193,914.59	81,397.41	70.43%
Maintenance & Operation of Bldgs	1,092,147.00	79,528.75	75,582.16	69,741.40	749,514.37	342,632.63	68.63%
Security & Safety	6,100.00	101.11	100.77	437.79	3,005.18	3,094.82	49.27%
Pupil Transportation	235,100.00	21,361.71	26,683.01	23,340.27	195,529.41	39,570.59	83.17%
SPED Pupil Transportation	72,983.00	4,771.90	5,738.86	6,693.18	50,510.45	22,472.55	69.21%
Other Support Services	-	-	100.00	250.00	350.00	(350.00)	
Comm Serv-Dev Eagles Student Fees	9,000.00	423.42	102.48	284.43	4,069.89	4,930.11	45.22%
Private & State Categorical Programs	305,500.00	26,128.18	28,464.69	30,290.71	266,333.79	39,166.21	87.18%
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	37,695.38	38,010.46	42,420.46	388,668.94	669,892.06	36.72%
Federal Services - IDEA	405,743.00	19,975.71	21,718.43	21,501.86	156,452.26	249,290.74	38.56%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
Other Transfers	-	-	-	-	550.00	(550.00)	
<b>TOTAL EXPENDITURES</b>	<b>14,203,835.00</b>	<b>969,818.50</b>	<b>1,006,602.95</b>	<b>1,039,209.48</b>	<b>9,197,855.10</b>	<b>5,005,979.90</b>	<b>64.76%</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	1,039,209.48	930,403.64
June	-	2,004,330.09
July	-	1,072,413.73
August	-	1,638,734.37
YTD Expenditures	<u>9,197,855.10</u>	<u>14,152,101.62</u>

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
06/04/2023				
CenturyLink		01 2670 382 000 0000 001	Fire Alarm Line	24.90
			<b>Vendor Total:</b>	<b>24.90</b>
06/02/2023				
Kratz, Inc		01 2620 352 000 0000 001	Repairs - Blowers	297.00
Kratz, Inc		01 2620 610 000 0000 001	Repairs - Blowers	2,772.50
			<b>Vendor Total:</b>	<b>3,069.50</b>
			<b>Checking Account Total:</b>	<b>3,094.40</b>